

Budget Detail - By Centre

Note: (-) Net Expenditure means Income is greater than Expenditure

	<u>Last Year</u>		<u>Current Year</u>		<u>Next Year</u>	
	Actual	Agreed Budget	Actual YTD	Next Year Budget	C/Fwd Budget	
101 Administration						
4000 Salaries	25,572	27,522	13,357	0	0	
4001 Employers NI	1,184	1,300	616	0	0	
4002 Insurance	4,827	4,000	4,006	0	0	
4003 Telephone	293	370	146	0	0	
4004 Photocopier	112	200	71	0	0	
4006 Internal Audit	250	300	125	0	0	
4007 External Audit	550	680	0	0	0	
4008 DAPTC Subscription	651	655	655	0	0	
4009 Chairman's Allowance	394	400	0	0	0	
4010 Councillors Training	0	200	50	0	0	
4011 Staff Training	145	250	90	0	0	
4012 Newsletter	203	350	77	0	0	
4013 Annual Parish Meeting	851	1,058	1,058	0	0	
4014 Councillors Travel Expenses	455	500	98	0	0	
4015 Stationery/Office Equipment	1,277	1,500	423	0	0	
4016 Software Support	535	345	230	0	0	
4018 Advertising	0	0	79	0	0	
4040 Legal Expenses	508	500	20	0	0	
4041 Postage	324	400	180	0	0	

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	<u>Last Year</u>		<u>Current Year</u>		<u>Next Year</u>	
	Actual	Agreed Budget	Actual YTD	Next Year Budget	C/Fwd Budget	
4047 Bank Charges	25	0	0	0	0	0
4048 Ex Gratia Payment	600	0	0	0	0	0
4049 Honorary Townsperson	328	400	0	0	0	0
4050 Year End Administration	161	495	470	0	0	0
4057 Fire Extinguisher Service	66	75	0	0	0	0
4065 Web Site	349	500	68	0	0	0
4066 Quality Council Status	0	500	150	0	0	0
4067 Town Crier Expenses	200	500	250	0	0	0
4068 Square Feasibility Study	0	5,000	0	0	0	0
4074 SLCC Subscription	0	185	181	0	0	0
4076 Expenditure	315	0	0	0	0	0
4082 HMS Richmond	202	0	0	0	0	0
4086 Andrews and Arnold Payment	0	0	0	0	0	0
4087 PWLB Loan Charge	0	0	49	0	0	0
OverHead Expenditure	40,376	48,185	22,448	0	0	0
1000 Bank Interest	372	100	5	0	0	0
1018 Playground/S106 Monies	14	0	0	0	0	0
1020 Honorary Townsperson Donation	200	0	0	0	0	0
1021 Radar Key	12	0	6	0	0	0
1032 Inland Revenue Submission	100	75	75	0	0	0

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		<u>Last Year</u>		<u>Current Year</u>		<u>Next Year</u>	
		Actual	Agreed Budget	Actual YTD	Next Year Budget	C/Fwd Budget	
1078	HMS Richmond	202	0	0	0	0	0
1079	Wayleaves	10	2,000	1	0	0	0
1081	Insurance Reimbursement	0	0	163	0	0	0
1082	Copying Charge	0	0	44	0	0	0
Total Income		910	2,175	293	0	0	0
101	Net Expenditure	39,466	46,010	22,155	0	0	0
102	<u>Grants & Donations</u>						
4017	Grants	1,070	1,000	0	0	0	0
4077	Yarn Barton	2,000	0	0	0	0	0
OverHead Expenditure		3,070	1,000	0	0	0	0
102	Net Expenditure	3,070	1,000	0	0	0	0
108	<u>Precept</u>						
1076	Precept	110,000	113,500	113,500	0	0	0
Total Income		110,000	113,500	113,500	0	0	0
108	Net Expenditure	-110,000	-113,500	-113,500	0	0	0

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		<u>Last Year</u>	<u>Current Year</u>		<u>Next Year</u>	
		Actual	Agreed Budget	Actual YTD	Next Year Budget	C/Fwd Budget
110	VAT Liability					
515	VAT On Payments	13,757	7,520	2,516	0	0
	OverHead Expenditure	13,757	7,520	2,516	0	0
115	VAT Refunds	10,838	5,700	0	0	0
	Total Income	10,838	5,700	0	0	0
110	Net Expenditure	2,919	1,820	2,516	0	0
201	Public Hall					
4000	Salaries	14,886	15,765	7,771	0	0
4001	Employers NI	511	533	266	0	0
4019	Electricity	1,004	1,050	611	0	0
4020	Gas	502	1,500	1,690	0	0
4021	Water	744	791	395	0	0
4022	Business Rates	1,802	1,990	1,277	0	0
4023	Performing Rights Society	151	200	471	0	0
4024	General Maintenance	1,085	1,000	107	0	0
4033	Cleaning Materials	662	700	199	0	0
4038	Social Club Condition Survey	395	0	0	0	0
4042	Oil	1,077	0	0	0	0

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		<u>Last Year</u>	<u>Current Year</u>		<u>Next Year</u>	
		Actual	Agreed Budget	Actual YTD	Next Year Budget	C/Fwd Budget
4043	General Supplies	885	900	168	0	0
4044	Wheely Bin	385	450	216	0	0
4051	Public Hall Blinds	478	90	90	0	0
4052	Roof	30,224	0	0	0	0
4053	Electrical Work - Social Club	3,538	0	0	0	0
4054	Heating	29,543	0	0	0	0
4057	Fire Extinguisher Service	82	90	0	0	0
4061	Skip Hire	94	0	0	0	0
4069	Internal Decoration	0	2,200	2,402	0	0
4070	External Decoration	0	1,644	1,644	0	0
4071	Social Club Windows	0	10,500	0	0	0
4072	Social Club Ceiling	5,163	0	85	0	0
4075	Architectural Services	0	0	250	0	0
4080	Fire Alarm Maintenance	177	300	253	0	0
4089	Floor Works PH	0	0	5,500	0	0
	OverHead Expenditure	93,386	39,703	23,394	0	0
1004	Hire - Main Hall/Skyrm Room	14,462	15,000	5,975	0	0
1005	Hire - Skyrm Room	1,307	1,400	1,801	0	0
1006	Hire - Kitchen	34	50	0	0	0
1007	Hire - Small Meeting Room	80	100	10	0	0

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		<u>Last Year</u>	<u>Current Year</u>		<u>Next Year</u>	
		Actual	Agreed Budget	Actual YTD	Next Year Budget	C/Fwd Budget
1008	Rent - Social Club	2,850	2,850	1,425	0	0
1023	Wheely Bin	206	225	103	0	0
1024	Donation - Blinds	500	0	0	0	0
1027	Insurance - Ceiling	5,816	0	0	0	0
1028	Contribution - roof works	366	0	0	0	0
1029	Sale of Oil tank	700	0	0	0	0
Total Income		<u>26,322</u>	<u>19,625</u>	<u>9,314</u>	<u>0</u>	<u>0</u>
201	Net Expenditure	67,064	20,078	14,080	0	0
301	Memorial Playing Field					
4000	Salaries	8,579	9,350	4,655	0	0
4001	Employers NI	239	300	85	0	0
4019	Electricity	68	110	56	0	0
4020	Gas	444	620	411	0	0
4021	Water	543	620	189	0	0
4024	General Maintenance	440	200	7	0	0
4026	Playground Repairs	4,411	17,200	3,286	0	0
4028	Loan Repayment	0	5,110	0	0	0
4029	Machine/Tractor Repairs	59	1,500	-1	0	0
4030	Machine/Tractor Fuel	576	720	256	0	0

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		<u>Last Year</u>	<u>Current Year</u>		<u>Next Year</u>	
		Actual	Agreed Budget	Actual YTD	Next Year Budget	C/Fwd Budget
4031	Tools	0	500	50	0	0
4032	Signs/Security	0	200	0	0	0
4033	Cleaning Materials	65	100	0	0	0
4034	Weed Control	285	300	0	0	0
4035	Tree Maintenance/Replanting	1,010	300	0	0	0
4036	Tractor Hire	3,588	3,588	1,794	0	0
4055	Memorial Lane repairs	1,650	0	0	0	0
4057	Fire Extinguisher Service	21	30	0	0	0
4062	Engineering Inspection MPF	250	260	0	0	0
4073	Seasonal Staff	0	0	30	0	0
4075	Architectural Services	2,403	0	0	0	0
4078	Vandalism	111	0	0	0	0
4083	Ground Improvements	0	2,150	0	0	0
4091	New Machinery	0	0	628	0	0
	OverHead Expenditure	<u>24,741</u>	<u>43,158</u>	<u>11,446</u>	<u>0</u>	<u>0</u>
1009	Rent - Football Club	480	100	220	0	0
1010	Rent - Cricket Club	700	100	0	0	0
1016	Rent - Playgroup	75	0	0	0	0
1018	Playground/S106 Monies	33	17,200	9,720	0	0
1026	Electricity Tokens	20	10	8	0	0

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		Actual	Agreed Budget	Actual YTD	Next Year Budget	C/Fwd Budget
1030	Re-imburse architects fee	2,153	0	0	0	0
	Total Income	3,461	17,410	9,948	0	0
301	Net Expenditure	21,280	25,748	1,498	0	0
302	Allotments					
4021	Water	116	125	0	0	0
4058	Site Maintenance	256	200	30	0	0
4061	Skip Hire	195	210	0	0	0
	OverHead Expenditure	567	535	30	0	0
1013	Rent - Allotments	442	489	469	0	0
	Total Income	442	489	469	0	0
302	Net Expenditure	125	46	-439	0	0
303	Cemetery					
4000	Salaries	3,409	3,802	1,351	0	0
4001	Employers NI	151	186	56	0	0
4024	General Maintenance	0	0	29	0	0
4037	Path Repairs	0	0	0	0	0
4073	Seasonal Staff	0	0	138	0	0

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		Actual	Agreed Budget	Actual YTD	Next Year Budget	C/Fwd Budget	
4081	Cemetery General Maintenance	450	2,850	650	0	0	
	OverHead Expenditure	4,010	6,838	2,224	0	0	
1014	Fees - Purchase Plots	2,155	2,000	145	0	0	
1015	Fees - Memorial	246	300	240	0	0	
	Total Income	2,401	2,300	385	0	0	
303	Net Expenditure	1,609	4,538	1,839	0	0	
304	<u>Leisure & Amenities</u>						
4047	Bank Charges	12	0	0	0	0	
4060	Christmas Tree	993	1,000	0	0	0	
	OverHead Expenditure	1,005	1,000	0	0	0	
1017	Market House/Tolls	300	300	300	0	0	
1019	Leisure & Amenities	0	0	1	0	0	
1025	NSIB - Interest	336	300	3	0	0	
	Total Income	636	600	303	0	0	
304	Net Expenditure	370	400	-303	0	0	

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		Actual	Agreed Budget	Actual YTD	Next Year Budget	C/Fwd Budget
306	<u>ATkey Fund</u>					
1025	NSIB - Interest	54	50	0	0	0
	Total Income	54	50	0	0	0
	306 Net Expenditure	-54	-50	0	0	0
400	<u>General Contingency</u>					
4076	Expenditure	0	3,000	0	0	0
	OverHead Expenditure	0	3,000	0	0	0
	400 Net Expenditure	0	3,000	0	0	0
401	<u>Charter Market</u>					
4018	Advertising	88	0	0	0	0
	OverHead Expenditure	88	0	0	0	0
1077	Market Stall Rent	580	0	0	0	0
	Total Income	580	0	0	0	0
	401 Net Expenditure	-492	0	0	0	0

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		Actual	Agreed Budget	Actual YTD		Next Year Budget	C/Fwd Budget
403	BCCP						
4084	BCCP PWLB Payment	0	0	90,271		0	0
4087	PWLB Loan Charge	0	0	49		0	0
	OverHead Expenditure	0	0	90,320		0	0
1080	PWLB Income	0	0	140,000		0	0
	Total Income	0	0	140,000		0	0
	403 Net Expenditure	0	0	-49,680		0	0
	Total Budget Expenditure	181,000	150,939	152,379		0	0
	Income	155,643	161,849	274,212		0	0
	Net Expenditure	25,357	-10,910	-121,833		0	0