

at 12:51

Annual Budget - By Centre

Note: Budget

	<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>			
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward	
100	<u>Income</u>									
1000	Allotments Rents Handcross	370	1,023	0	-370	0	0	0	0	0
1001	Allotments Rents Warninglid	345	345	0	-345	0	0	0	0	0
1015	Recreation Ground Fees	135	0	135	0	0	0	0	0	0
1016	Petanque Club Rent	100	100	100	0	0	0	0	0	0
1020	Wayleave Rent	70	115	70	0	0	0	0	0	0
1030	Misc Income	0	7,370	0	10,000	0	0	0	0	0
1076	Precept	75,000	75,000	78,000	78,000	0	0	0	0	0
1090	Interest	40	60	40	28	0	0	0	0	0
1099	Finches Field S106	0	0	0	287,919	0	0	0	0	0
	Total Income	76,060	84,012	78,345	375,232	0	0	0	0	0
	Movement to/(from) Gen Reserve	76,060	84,012	78,345	375,232	0	0	0	0	0
101	<u>Administration</u>									
1100	Haul Road Rent Fee Income	0	26,509	0	0	0	0	0	0	0
	Total Income	0	26,509	0	0	0	0	0	0	0
4100	Staff Salaries	32,750	29,957	32,750	13,894	0	0	0	0	0
4101	Payroll Service Charges	200	221	200	0	0	0	0	0	0
4110	Audit Fees	850	633	850	538	0	0	0	0	0
4120	Computer Programme	230	0	230	0	0	0	0	0	0
4121	Website	225	0	225	0	0	0	0	0	0
4122	IT Systems/Equipment	500	1,805	500	257	0	0	0	0	0
4123	Communications/Publications	900	0	900	44	0	0	0	0	0

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4125 Courses/Conference	200	0	200	0	0	0	0	0	0
4126 Training	300	263	300	570	0	0	0	0	0
4127 Subscriptions	1,050	35	1,050	1,002	0	0	0	0	0
4130 Insurance	3,000	1,950	3,000	0	0	0	0	0	0
4133 Postage	200	93	200	80	0	0	0	0	0
4135 Stationery/Equipment	500	470	500	558	0	0	0	0	0
4138 Tel/Broadband	450	576	450	389	0	0	0	0	0
4140 Travel	700	582	700	546	0	0	0	0	0
4143 Misc Clerk Expenses	400	5	400	0	0	0	0	0	0
4144 Misc Expenses	0	24	0	26	0	0	0	0	0
4145 Use of Home	500	778	500	270	0	0	0	0	0
4148 Solicitor Fees	2,000	1,536	2,000	966	0	0	0	0	0
4417 Donations	500	17	500	0	0	0	0	0	0
4610 Neighbourhood Plan	2,000	6,661	2,000	1,140	0	0	0	0	0
Overhead Expenditure	47,455	45,605	47,455	20,280	0	0	0	0	0
Movement to/(from) Gen Reserve	(47,455)	(19,096)	(47,455)	(20,280)	0		0		
201 Allotments									
4200 Lease Warninglid	200	120	200	120	0	0	0	0	0
4201 Water Warninglid	170	116	170	63	0	0	0	0	0
4202 Allotment Expenses	750	0	750	0	0	0	0	0	0
Overhead Expenditure	1,120	236	1,120	183	0	0	0	0	0
Movement to/(from) Gen Reserve	(1,120)	(236)	(1,120)	(183)	0		0		

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301 Highways									
4300 Bus Shelter Repairs/New	500	61	500	0	0	0	0	0	0
4305 Equipment/signs	150	0	150	12	0	0	0	0	0
4306 Grit Bins	150	0	150	0	0	0	0	0	0
4315 Tree Surgery	1,900	5,050	1,900	0	0	0	0	0	0
4402 Planning Misc	100	0	100	0	0	0	0	0	0
4701 Traffic Calming Sustainable	300	0	300	0	0	0	0	0	0
Overhead Expenditure	3,100	5,111	3,100	12	0	0	0	0	0
6000 plus Transfer from EMR	0	4,445	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	(3,100)	(666)	(3,100)	(12)	0		0		
401 Playing Fields									
4399 Mobile Civic Collection	1,250	3,185	1,600	0	0	0	0	0	0
4400 Dog Bins	1,275	965	1,275	0	0	0	0	0	0
4401 Playground	400	0	400	225	0	0	0	0	0
4408 Village Greens	0	0	0	500	0	0	0	0	0
4409 Playing Fields Maintenance	0	22	0	760	0	0	0	0	0
4410 Playing Fields - Other	5,000	4,730	5,000	0	0	0	0	0	0
4412 Finches Field	4,500	53,747	4,500	387,559	0	0	0	0	0
4415 Slaugham Playground	150	0	150	220	0	0	0	0	0
4416 Pavilion Refund	750	0	750	0	0	0	0	0	0
4418 Sports Pavilion Handcross	0	25	0	0	0	0	0	0	0
Overhead Expenditure	13,325	62,675	13,675	389,264	0	0	0	0	0

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6000	plus Transfer from EMR	0	27,739	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(13,325)</u>	<u>(34,936)</u>	<u>(13,675)</u>	<u>(389,264)</u>	<u>0</u>		<u>0</u>		
501	<u>Street Lights</u>									
4500	Energy Charges	4,100	4,655	4,100	1,604	0	0	0	0	0
4501	Maintenance Charges	1,200	477	1,200	492	0	0	0	0	0
4510	Street Light Repairs/New	2,000	848	2,000	1,975	0	0	0	0	0
	Overhead Expenditure	<u>7,300</u>	<u>5,979</u>	<u>7,300</u>	<u>4,071</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Movement to/(from) Gen Reserve	<u>(7,300)</u>	<u>(5,979)</u>	<u>(7,300)</u>	<u>(4,071)</u>	<u>0</u>		<u>0</u>		
601	<u>General Works</u>									
4520	Haul Road Crest FEES	0	1,508	0	0	0	0	0	0	0
4700	General Works	1,000	43	1,000	256	0	0	0	0	0
	Overhead Expenditure	<u>1,000</u>	<u>1,550</u>	<u>1,000</u>	<u>256</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
6000	plus Transfer from EMR	0	1,508	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(1,000)</u>	<u>(43)</u>	<u>(1,000)</u>	<u>(256)</u>	<u>0</u>		<u>0</u>		
701	<u>Neighbourhood Plan GWUK</u>									
1004	NHP GWUK Funding Income	0	8,650	0	5,000	0	0	0	0	0
	Total Income	<u>0</u>	<u>8,650</u>	<u>0</u>	<u>5,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
4614	NHP Plan GWUK Expenditure	0	0	0	10,454	0	0	0	0	0
	Overhead Expenditure	<u>0</u>	<u>0</u>	<u>0</u>	<u>10,454</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

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Movement to/(from) Gen Reserve	<u>0</u>	<u>8,650</u>	<u>0</u>	<u>(5,454)</u>	<u>0</u>		<u>0</u>		
Total Budget Income	76,060	119,171	78,345	380,232	0	0	0	0	0
Expenditure	73,300	121,156	73,650	424,520	0	0	0	0	0
Net Income over Expenditure	<u>2,760</u>	<u>-1,985</u>	<u>4,695</u>	<u>-44,288</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
plus Transfer from EMR	0	33,692	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>2,760</u>	<u>31,706</u>	<u>4,695</u>	<u>(44,288)</u>	<u>0</u>		<u>0</u>		