

Annual Budget - By Centre

Note: Budget

	<u>Last Year</u>		<u>Current Year</u>						<u>Next Year</u>			
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward	
100	<u>Income</u>											
1000	Allotments Rents Handcross	200	200	0	0	200	0	200	-160	200	0	0
1001	Allotments Rents Warninglid	200	200	0	0	200	0	200	-170	200	0	0
1011	Community Centre Refunds	0	260	0	0	0	0	0	0	0	0	0
1015	Recreation Ground Fees	0	575	0	0	0	0	0	0	0	0	0
1016	Petanque Club Rent	100	0	0	0	100	0	100	0	100	0	0
1020	Wayleave Rent	100	0	0	0	117	0	117	118	117	0	0
1025	Mac Hall Changing Rooms	0	0	0	0	0	0	0	175	0	0	0
1030	Misc Income	0	3,454	0	0	0	0	0	10,070	0	0	0
1076	Precept	113,000	113,000	0	0	124,000	0	124,000	123,000	136,000	0	0
1078	S106 Income	0	11,119	0	0	0	0	0	0	0	0	0
1090	Interest	50	10	0	0	50	0	50	46	50	0	0
	Total Income	113,650	128,818	0	0	124,667	0	124,667	133,078	136,667	0	0
	Movement to/(from) Gen Reserve	113,650	128,818			124,667		124,667	133,078	136,667		
101	<u>Administration</u>											
4100	Staff Salaries	50,000	50,529	0	0	50,000	0	50,000	52,672	50,000	0	0
4101	Payroll Service Charges	250	357	0	0	300	0	300	221	300	0	0
4110	Audit Fees	2,000	1,139	0	0	2,000	0	2,000	1,125	2,100	0	0
4120	Computer Programme	250	248	0	0	250	0	250	25	300	0	0
4121	Website	120	0	0	0	120	0	120	0	130	0	0
4122	IT Systems/Equipment	1,000	1,295	0	0	1,000	0	1,000	776	1,000	0	0
4123	Communications/Publications	500	0	0	0	500	0	500	0	500	0	0
4124	IT Support	2,000	2,327	0	0	2,000	0	2,000	1,067	2,100	0	0

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4125	Courses/Conference	200	0	0	0	200	0	200	0	250	0	0
4126	Training	500	65	0	0	500	0	500	75	500	0	0
4127	Subscriptions	1,000	1,231	0	0	2,000	0	2,000	1,289	2,000	0	0
4130	Insurance	5,000	4,257	0	0	5,000	0	5,000	5,022	5,000	0	0
4133	Postage	200	0	0	0	200	0	200	0	200	0	0
4135	Stationery/Equipment	500	306	0	0	600	0	600	386	700	0	0
4138	Tel/Broadband	800	616	0	0	800	0	800	165	800	0	0
4140	Travel	1,000	1,002	0	0	1,000	0	1,000	1,085	1,000	0	0
4144	Misc Expenses	50	55	0	0	50	0	50	223	50	0	0
4145	Parish Office	550	495	0	0	550	0	550	405	550	0	0
4148	Solicitor Fees	1,800	7,468	0	0	5,000	0	5,000	6,142	2,200	0	0
4417	Donations	500	250	0	0	500	0	500	20	500	0	0
4610	Neighbourhood Plan	0	5,513	0	0	1,500	0	1,500	5,040	0	0	0
4618	Chairmans Allowance	0	50	0	0	0	0	0	0	0	0	0
4719	COVID 19 Volunteer Groups Ex	1,000	0	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	69,220	77,204	0	0	74,070	0	74,070	75,738	70,180	0	0
6000	plus Transfer from EMR	0	3,019	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(69,220)	(74,185)			(74,070)		(74,070)	(75,738)	(70,180)		
201	Allotments											
4200	Lease Warninglid	200	180	0	0	300	0	300	200	300	0	0
4201	Water Warninglid	200	217	0	0	300	0	300	289	300	0	0
4202	Allotment Expenses	250	3,262	0	0	300	0	300	0	300	0	0
	Overhead Expenditure	650	3,659	0	0	900	0	900	489	900	0	0

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Movement to/(from) Gen Reserve	<u>(650)</u>	<u>(3,659)</u>			<u>(900)</u>		<u>(900)</u>	<u>(489)</u>	<u>(900)</u>			
301 Highways												
4300 Bus Shelter Repairs/New	100	11,569	0	0	200	0	200	0	200	0	0	
4305 Equipment/signs	100	908	0	0	150	0	150	62	150	0	0	
4306 Grit Bins	50	0	0	0	100	0	100	0	100	0	0	
4310 Furnace Pond	0	0	0	0	150	0	150	0	250	0	0	
4315 Tree Surgery	5,000	1,415	0	0	5,000	0	5,000	2,670	5,000	0	0	
4316 Highways	150	0	0	0	150	0	150	0	150	0	0	
4398 Litter Bins Equipment	0	0	0	0	100	0	100	12	200	0	0	
4402 Planning Misc	100	0	0	0	100	0	100	0	100	0	0	
4701 Traffic Calming Sustainable	2,500	0	0	0	2,500	0	2,500	0	2,500	0	0	
Overhead Expenditure	<u>8,000</u>	<u>13,891</u>	<u>0</u>	<u>0</u>	<u>8,450</u>	<u>0</u>	<u>8,450</u>	<u>2,744</u>	<u>8,650</u>	<u>0</u>	<u>0</u>	
Movement to/(from) Gen Reserve	<u>(8,000)</u>	<u>(13,891)</u>			<u>(8,450)</u>		<u>(8,450)</u>	<u>(2,744)</u>	<u>(8,650)</u>			
401 Playing Fields												
4400 Dog Bins	1,000	970	0	0	1,000	0	1,000	0	1,000	0	0	
4401 Playground	400	223	0	0	400	0	400	1,136	400	0	0	
4407 Facilities Equipment	0	16	0	0	0	0	0	0	0	0	0	
4408 Village Greens	600	600	0	0	600	0	600	18	600	0	0	
4409 Playing Fields Maintenance	500	0	0	0	1,000	0	1,000	850	1,000	0	0	
4410 Playing Fields - Other	5,000	5,566	0	0	5,500	0	5,500	4,516	5,500	0	0	
4411 Handcross Recreation	500	13,946	0	0	1,000	0	1,000	5,405	1,000	0	0	
4412 Finches Field	0	0	0	0	0	0	0	64	0	0	0	

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4413	Parish Assets	0	0	0	0	1,000	0	1,000	0	1,000	0	0
4414	Finches Field Community Centre	500	5,215	0	0	500	0	500	3,528	1,000	0	0
4415	Slaugham Playground	150	0	0	0	150	0	150	1,565	150	0	0
4416	Pavilion Refund	500	0	0	0	500	0	500	0	500	0	0
4418	Sports Pavilion Handcross	500	3,231	0	0	1,000	0	1,000	1,062	1,000	0	0
4419	Finches Field Energy Charges	0	0	0	0	0	0	0	433	0	0	0
4421	Mac Hall REFUNDS	0	0	0	0	0	0	0	257	0	0	0
4502	Gas Energy PPCC Finches Field	500	2,619	0	0	750	0	750	5,672	1,000	0	0
4503	Electric Energy PPCC Finches	500	1,200	0	0	750	0	750	2,618	1,000	0	0
4504	Water PPCC Finched	500	0	0	0	750	0	750	0	1,000	0	0
4505	PPCC Finches Field RATE MSDC	4,800	4,741	0	0	4,800	0	4,800	4,741	4,900	0	0
4506	Sports Pavillion Business RATE	0	0	0	0	3,000	0	3,000	2,071	0	0	0
4721	Land Purchase	0	15,498	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	15,950	53,825	0	0	22,700	0	22,700	33,932	21,050	0	0
6000	plus Transfer from EMR	0	15,000	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(15,950)	(38,825)			(22,700)		(22,700)	(33,932)	(21,050)		
501	Street Lights											
4500	Energy Charges	3,500	2,558	0	0	3,750	0	3,750	3,503	4,000	0	0
4501	Maintenance Charges	1,500	753	0	0	1,750	0	1,750	753	2,000	0	0
4510	Street Light Repairs/New	5,000	2,715	0	0	5,000	0	5,000	381	5,000	0	0
	Overhead Expenditure	10,000	6,026	0	0	10,500	0	10,500	4,636	11,000	0	0
	Movement to/(from) Gen Reserve	(10,000)	(6,026)			(10,500)		(10,500)	(4,636)	(11,000)		

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601	General Works											
4700	General Works	0	39	0	0	0	0	0	0	0	0	
	Overhead Expenditure	0	39	0	0	0	0	0	0	0	0	
	Movement to/(from) Gen Reserve	0	(39)			0		0	0	0		
	Total Budget Income	113,650	128,818	0	0	124,667	0	124,667	133,078	136,667	0	0
	Expenditure	103,820	154,645	0	0	116,620	0	116,620	117,540	111,780	0	0
	Net Income over Expenditure	9,830	-25,827	0	0	8,047	0	8,047	15,538	24,887	0	0
	plus Transfer from EMR	0	18,019	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	9,830	(7,808)			8,047		8,047	15,538	24,887		