

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	Income											
1000	Allotments Rents Handcross	370	-370	0	0	370	0	370	-104	200	0	0
1001	Allotments Rents Warninglid	345	-345	0	0	345	0	345	-165	200	0	0
1010	Pavilion Refunds	0	0	0	0	0	0	0	1,625	0	0	0
1015	Recreation Ground Fees	135	0	0	0	135	0	135	0	0	0	0
1016	Petanque Club Rent	100	200	0	0	100	0	100	0	100	0	0
1020	Wayleave Rent	131	0	0	0	0	0	0	118	100	0	0
1030	Misc Income	0	5,380	0	0	0	0	0	4,886	0	0	0
1031	Polling Station Income	0	385	0	0	0	0	0	0	0	0	0
1076	Precept	95,000	95,000	0	0	105,000	0	105,000	105,000	113,000	0	0
1082	MSDC Rate Relief Grant	0	0	0	0	0	0	0	10,000	0	0	0
1090	Interest	0	72	0	0	80	0	80	25	50	0	0
1098	Handcross Recreation S106	225,000	175,000	0	0	0	0	0	0	0	0	0
1099	Finches Field S106	0	44,443	0	0	0	0	0	20,171	0	0	0
	Total Income	321,081	319,764	0	0	106,030	0	106,030	141,556	113,650	0	0
	Movement to/(from) Gen Reserve	321,081	319,764			106,030		106,030	141,556	113,650		
101	Administration											
4100	Staff Salaries	38,000	53,030	0	0	50,000	0	50,000	38,831	50,000	0	0
4101	Payroll Service Charges	200	116	0	0	200	0	200	248	250	0	0
4110	Audit Fees	1,000	2,315	0	0	2,000	0	2,000	1,458	2,000	0	0
4120	Computer Programme	250	0	0	0	250	0	250	0	250	0	0
4121	Website	225	0	0	0	120	0	120	0	120	0	0
4122	IT Systems/Equipment	1,250	444	0	0	1,000	0	1,000	1,224	1,000	0	0

Continued on next page

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
4123 Communications/Publications	900	0	0	0	500	0	500	150	500	0	0
4124 IT Support	1,250	1,737	0	0	2,000	0	2,000	933	2,000	0	0
4125 Courses/Conference	200	0	0	0	200	0	200	0	200	0	0
4126 Training	1,000	984	0	0	500	0	500	0	500	0	0
4127 Subscriptions	1,100	1,190	0	0	1,500	0	1,500	1,225	1,000	0	0
4130 Insurance	5,000	4,620	0	0	5,000	0	5,000	4,135	5,000	0	0
4133 Postage	200	17	0	0	200	0	200	232	200	0	0
4135 Stationery/Equipment	500	444	0	0	500	0	500	554	500	0	0
4138 Tel/Broadband	750	761	0	0	800	0	800	521	800	0	0
4140 Travel	800	1,503	0	0	1,000	0	1,000	261	1,000	0	0
4143 Misc Clerk Expenses	200	0	0	0	0	0	0	0	0	0	0
4144 Misc Expenses	50	17	0	0	50	0	50	70	50	0	0
4145 Use of Home	500	540	0	0	550	0	550	495	550	0	0
4148 Solicitor Fees	2,000	2,022	0	0	1,800	0	1,800	790	1,800	0	0
4417 Donations	500	-50	0	0	500	0	500	17	500	0	0
4610 Neighbourhood Plan	2,500	3,001	0	0	0	0	0	0	0	0	0
4719 COVID 19 Volunteer Groups Ex	0	0	0	0	1,000	0	1,000	959	1,000	0	0
Overhead Expenditure	58,375	72,692	0	0	69,670	0	69,670	52,103	69,220	0	0
Movement to/(from) Gen Reserve	(58,375)	(72,692)			(69,670)		(69,670)	(52,103)	(69,220)		
201 Allotments											
4200 Lease Warninglid	200	120	0	0	200	0	200	120	200	0	0
4201 Water Warninglid	200	8	0	0	200	0	200	391	200	0	0
4202 Allotment Expenses	500	0	0	0	250	0	250	0	250	0	0

Continued on next page

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
Overhead Expenditure	900	128	0	0	650	0	650	511	650	0	0
Movement to/(from) Gen Reserve	(900)	(128)			(650)		(650)	(511)	(650)		
301 Highways											
4300 Bus Shelter Repairs/New	500	0	0	0	100	0	100	0	100	0	0
4305 Equipment/signs	150	484	0	0	150	0	150	44	100	0	0
4306 Grit Bins	150	0	0	0	50	0	50	0	50	0	0
4315 Tree Surgery	1,900	5,365	0	0	5,000	0	5,000	4,020	5,000	0	0
4316 Highways	0	150	0	0	150	0	150	0	150	0	0
4398 Litter Bins Equipment	0	42	0	0	0	0	0	0	0	0	0
4402 Planning Misc	100	0	0	0	100	0	100	238	100	0	0
4701 Traffic Calming Sustainable	300	0	0	0	0	0	0	0	2,500	0	0
Overhead Expenditure	3,100	6,041	0	0	5,550	0	5,550	4,301	8,000	0	0
Movement to/(from) Gen Reserve	(3,100)	(6,041)			(5,550)		(5,550)	(4,301)	(8,000)		
401 Playing Fields											
4399 Mobile Civic Collection	1,600	1,430	0	0	0	0	0	0	0	0	0
4400 Dog Bins	1,275	827	0	0	1,000	0	1,000	0	1,000	0	0
4401 Playground	400	1,767	0	0	400	0	400	200	400	0	0
4408 Village Greens	500	1,200	0	0	600	0	600	0	600	0	0
4409 Playing Fields Maintenance	1,000	0	0	0	500	0	500	650	500	0	0
4410 Playing Fields - Other	5,000	4,333	0	0	5,000	0	5,000	4,516	5,000	0	0
4411 Handcross Recreation	0	219,369	0	0	0	0	0	369	500	0	0
4412 Finches Field	0	75,716	0	0	0	0	0	5,638	0	0	0

Continued on next page

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
4413	Parish Assets	0	18	0	0	0	0	0	0	0	0	0
4414	Finches Field Community Centre	0	4,141	0	0	5,650	0	5,650	5,647	500	0	0
4415	Slaugham Playground	150	6	0	0	150	0	150	0	150	0	0
4416	Pavilion Refund	500	0	0	0	500	0	500	340	500	0	0
4418	Sports Pavilion Handcross	0	3,304	0	0	0	0	0	0	500	0	0
4419	Finches Field Energy Charges	0	1,480	0	0	0	0	0	168	0	0	0
4502	Gas Energy PPCC Finches Field	0	293	0	0	500	0	500	970	500	0	0
4503	Electric Energy PPCC Finches	0	0	0	0	500	0	500	1,100	500	0	0
4504	Water PPCC Finched	0	166	0	0	500	0	500	252	500	0	0
4505	PPCC Finches Field RATE MSDC	0	779	0	0	0	0	0	0	4,800	0	0
	Overhead Expenditure	10,425	314,830	0	0	15,300	0	15,300	19,850	15,950	0	0
	Movement to/(from) Gen Reserve	(10,425)	(314,830)			(15,300)		(15,300)	(19,850)	(15,950)		
501	<u>Street Lights</u>											
4500	Energy Charges	3,500	3,224	0	0	3,500	0	3,500	2,678	3,500	0	0
4501	Maintenance Charges	1,500	983	0	0	1,500	0	1,500	251	1,500	0	0
4510	Street Light Repairs/New	2,500	597	0	0	5,000	0	5,000	13,527	5,000	0	0
	Overhead Expenditure	7,500	4,804	0	0	10,000	0	10,000	16,457	10,000	0	0
	Movement to/(from) Gen Reserve	(7,500)	(4,804)			(10,000)		(10,000)	(16,457)	(10,000)		
601	<u>General Works</u>											
4700	General Works	1,000	975	0	0	500	0	500	1,080	0	0	0
	Overhead Expenditure	1,000	975	0	0	500	0	500	1,080	0	0	0

Continued on next page

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
Movement to/(from) Gen Reserve	<u>(1,000)</u>	<u>(975)</u>			<u>(500)</u>		<u>(500)</u>	<u>(1,080)</u>	<u>0</u>		
Total Budget Income	321,081	319,764	0	0	106,030	0	106,030	141,556	113,650	0	0
Expenditure	81,300	399,469	0	0	101,670	0	101,670	94,302	103,820	0	0
Movement to/(from) Gen Reserve	<u>239,781</u>	<u>(79,705)</u>			<u>4,360</u>		<u>4,360</u>	<u>47,254</u>	<u>9,830</u>		