

## Annual Budget - By Committee

## 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
<b><u>COUNCIL</u></b>												
<b><u>100</u></b>	<b><u>Income</u></b>											
1000	Allotments Rents Handcross	200	30	0	0	200	0	200	-150	200	0	0
1001	Allotments Rents Warninglid	200	0	0	0	200	0	200	-170	200	0	0
1016	Petanque Club Rent	100	0	0	0	100	0	100	1,100	500	0	0
1020	Wayleave Rent	117	235	0	0	117	0	117	0	118	0	0
1025	Mac Hall Changing Rooms	0	875	0	0	0	0	0	850	0	0	0
1030	Misc Income	0	1,195	0	0	0	0	0	793	0	0	0
1076	Precept	123,000	123,000	0	0	136,000	0	136,000	136,000	144,000	0	0
1084	Developer Grant	0	10,000	0	0	0	0	0	0	0	0	0
1090	Interest	50	162	0	0	50	0	50	760	80	0	0
	<b>Total Income</b>	<b>123,667</b>	<b>135,498</b>	<b>0</b>	<b>0</b>	<b>136,667</b>	<b>0</b>	<b>136,667</b>	<b>139,182</b>	<b>145,098</b>	<b>0</b>	<b>0</b>
6001	less Transfer To EMR	0	10,000	0	0	0	0	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<b>123,667</b>	<b>125,498</b>			<b>136,667</b>		<b>136,667</b>	<b>139,182</b>	<b>145,098</b>		
<b><u>101</u></b>	<b><u>Administration</u></b>											
4100	Staff Salaries	50,000	62,017	0	0	52,500	0	52,500	40,104	60,000	0	0
4101	Payroll Service Charges	300	221	0	0	300	0	300	236	300	0	0
4110	Audit Fees	2,000	1,125	0	0	2,000	0	2,000	1,528	2,000	0	0
4120	Computer Programme	250	25	0	0	250	0	250	0	300	0	0
4121	Website	120	0	0	0	120	0	120	0	2,500	0	0
4122	IT Systems/Equipment	1,000	970	0	0	1,000	0	1,000	136	1,000	0	0
4123	Communications/Publications	500	26	0	0	500	0	500	0	500	0	0

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4124	IT Support	2,000	1,497	0	0	2,000	0	2,000	697	2,000	0	0
4125	Courses/Conference	200	5	0	0	200	0	200	0	200	0	0
4126	Training	500	110	0	0	500	0	500	443	1,000	0	0
4127	Subscriptions	2,000	1,439	0	0	2,000	0	2,000	1,560	2,000	0	0
4130	Insurance	5,000	5,022	0	0	5,100	0	5,100	5,465	5,500	0	0
4133	Postage	200	0	0	0	200	0	200	5	25	0	0
4135	Stationery/Equipment	600	386	0	0	600	0	600	499	800	0	0
4138	Tel/Broadband	800	225	0	0	800	0	800	160	1,000	0	0
4140	Travel	1,000	1,217	0	0	1,000	0	1,000	808	1,000	0	0
4144	Misc Expenses	50	223	0	0	100	0	100	381	0	0	0
4145	Use of Home	550	540	0	0	550	0	550	360	550	0	0
4148	Solicitor Fees	5,000	6,884	0	0	5,000	0	5,000	0	5,000	0	0
4417	Donations	500	20	0	0	1,000	0	1,000	520	1,000	0	0
4422	Knapes Field	0	0	0	0	0	0	0	875	500	0	0
4610	Neighbourhood Plan	1,500	5,040	0	0	8,150	0	8,150	193	8,150	0	0
	<b>Overhead Expenditure</b>	<b>74,070</b>	<b>86,993</b>	<b>0</b>	<b>0</b>	<b>83,870</b>	<b>0</b>	<b>83,870</b>	<b>53,969</b>	<b>95,325</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(74,070)</b>	<b>(86,993)</b>			<b>(83,870)</b>		<b>(83,870)</b>	<b>(53,969)</b>	<b>(95,325)</b>		
<b>201</b>	<b>Allotments</b>											
4200	Lease Warninglid	300	200	0	0	300	0	300	200	300	0	0
4201	Water Warninglid	300	289	0	0	300	0	300	174	300	0	0
4202	Allotment Expenses	300	0	0	0	300	0	300	410	300	0	0
	<b>Overhead Expenditure</b>	<b>900</b>	<b>489</b>	<b>0</b>	<b>0</b>	<b>900</b>	<b>0</b>	<b>900</b>	<b>784</b>	<b>900</b>	<b>0</b>	<b>0</b>

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	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
<b>Movement to/(from) Gen Reserve</b>	<u>(900)</u>	<u>(489)</u>			<u>(900)</u>		<u>(900)</u>	<u>(784)</u>	<u>(900)</u>		
<b>301 Highways</b>											
4300 Bus Shelter Repairs	200	0	0	0	500	0	500	78	200	0	0
4305 Equipment/signs	150	62	0	0	150	0	150	27	150	0	0
4306 Grit Bins	100	100	0	0	100	0	100	0	100	0	0
4310 Furnace Pond	150	0	0	0	250	0	250	808	250	0	0
4315 Tree Surgery	5,000	4,405	0	0	5,000	0	5,000	4,828	8,000	0	0
4316 Highways	150	167	0	0	150	0	150	56	150	0	0
4398 Litter Bins Equipment	100	570	0	0	100	0	100	31	100	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
<b>Overhead Expenditure</b>	<u>8,450</u>	<u>5,305</u>	<u>0</u>	<u>0</u>	<u>8,850</u>	<u>0</u>	<u>8,850</u>	<u>5,828</u>	<u>11,550</u>	<u>0</u>	<u>0</u>
<b>Movement to/(from) Gen Reserve</b>	<u>(8,450)</u>	<u>(5,305)</u>			<u>(8,850)</u>		<u>(8,850)</u>	<u>(5,828)</u>	<u>(11,550)</u>		
<b>401 Playing Fields</b>											
4400 Dog Bins	1,000	983	0	0	1,000	0	1,000	0	1,000	0	0
4401 Handcross Playground	400	1,136	0	0	1,000	0	1,000	2,636	2,000	0	0
4406 Village Green Pease Pottage	0	0	0	0	0	0	0	1,361	1,500	0	0
4407 Facilities Equipment	0	0	0	0	0	0	0	58	500	0	0
4408 Village Greens Slaugham	600	498	0	0	600	0	600	2,406	600	0	0
4409 Playing Fields Mac Hall	1,000	850	0	0	1,000	0	1,000	56	1,000	0	0
4410 Playing Fields HX Maint	5,500	4,516	0	0	5,500	0	5,500	4,516	5,500	0	0
4411 Handcross Recreation	1,000	6,655	0	0	400	0	400	2,669	1,000	0	0

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4412 Finches Field Ground Rent	0	64	0	0	350	0	350	397	500	0	0
4413 Parish Assets	1,000	376	0	0	500	0	500	583	2,500	0	0
4414 Finches Field Mac Hall	500	3,612	0	0	2,500	0	2,500	3,786	1,000	0	0
4415 Slaugham Playground	150	1,565	0	0	150	0	150	803	1,800	0	0
4416 Sports Pavilion Refund	500	0	0	0	250	0	250	0	500	0	0
4418 Sports Pavilion Handcross	1,000	1,390	0	0	1,000	0	1,000	235	1,000	0	0
4421 Mac Hall Refunds	0	257	0	0	250	0	250	460	150	0	0
4502 Gas Energy PPCC Finches Field	750	8,236	0	0	1,000	0	1,000	2,008	1,000	0	0
4503 Electric Energy PPCC Finches	750	4,096	0	0	1,000	0	1,000	2,079	1,000	0	0
4504 Water PPCC Finches	750	0	0	0	1,000	0	1,000	0	1,000	0	0
4505 PPCC Finches Field RATE MSDC	4,800	4,741	0	0	4,900	0	4,900	3,982	5,000	0	0
4506 Sports Pavillion Business RATE	3,000	2,071	0	0	2,100	0	2,100	2,071	2,500	0	0
<b>Overhead Expenditure</b>	<b>22,700</b>	<b>41,043</b>	<b>0</b>	<b>0</b>	<b>24,500</b>	<b>0</b>	<b>24,500</b>	<b>30,107</b>	<b>31,050</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(22,700)</b>	<b>(41,043)</b>			<b>(24,500)</b>		<b>(24,500)</b>	<b>(30,107)</b>	<b>(31,050)</b>		
<b>501 Street Lights</b>											
4500 Energy Charges UMS	3,750	4,321	0	0	5,000	0	5,000	3,053	4,000	0	0
4501 Maintenance Charges SLight	1,750	1,005	0	0	2,000	0	2,000	791	1,750	0	0
4510 Street Light Repairs/New	5,000	381	0	0	5,000	0	5,000	523	5,000	0	0
<b>Overhead Expenditure</b>	<b>10,500</b>	<b>5,706</b>	<b>0</b>	<b>0</b>	<b>12,000</b>	<b>0</b>	<b>12,000</b>	<b>4,367</b>	<b>10,750</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(10,500)</b>	<b>(5,706)</b>			<b>(12,000)</b>		<b>(12,000)</b>	<b>(4,367)</b>	<b>(10,750)</b>		
<b>601 General Works</b>											
4700 General Works	0	0	0	0	0	0	0	1,189	0	0	0

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	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
<b>Overhead Expenditure</b>	0	0	0	0	0	0	0	1,189	0	0	0
<b>Movement to/(from) Gen Reserve</b>	0	0			0		0	(1,189)	0		
<b>COUNCIL - Income</b>	123,667	135,498	0	0	136,667	0	136,667	139,182	145,098	0	0
<b>Expenditure</b>	116,620	139,535	0	0	130,120	0	130,120	96,245	149,575	0	0
<b>Net Income over Expenditure</b>	7,047	-4,038	0	0	6,547	0	6,547	42,937	-4,477	0	0
less Transfer To EMR	0	10,000	0	0	0	0	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	7,047	(14,038)			6,547		6,547	42,937	(4,477)		
<b>Total Budget Income</b>	123,667	135,498	0	0	136,667	0	136,667	139,182	145,098	0	0
<b>Expenditure</b>	116,620	139,535	0	0	130,120	0	130,120	96,245	149,575	0	0
<b>Net Income over Expenditure</b>	7,047	-4,038	0	0	6,547	0	6,547	42,937	-4,477	0	0
less Transfer To EMR	0	10,000	0	0	0	0	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	7,047	(14,038)			6,547		6,547	42,937	(4,477)		