

## 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	
<b>100</b>	<b>Income</b>											
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	235	117	0	0
1025	Mac Hall Changing Rooms	0	0	0	0	0	0	0	875	0	0	0
1030	Misc Income	0	3,454	0	0	0	0	0	1,195	0	0	0
1076	Precept	113,000	113,000	0	0	123,000	0	123,000	123,000	136,000	0	0
1078	S106 Income	0	11,119	0	0	0	0	0	0	0	0	0
1084	Developer Grant	0	0	0	0	0	0	0	10,000	0	0	0
1090	Interest	50	10	0	0	50	0	50	162	50	0	0
	<b>Total Income</b>	<b>113,650</b>	<b>128,818</b>	<b>0</b>	<b>0</b>	<b>123,667</b>	<b>0</b>	<b>123,667</b>	<b>135,138</b>	<b>136,667</b>	<b>0</b>	<b>0</b>
6001	less Transfer To EMR	0	0	0	0	0	0	0	10,000	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<b>113,650</b>	<b>128,818</b>			<b>123,667</b>		<b>123,667</b>	<b>125,138</b>	<b>136,667</b>		
<b>101</b>	<b>Administration</b>											
4100	Staff Salaries	50,000	50,529	0	0	50,000	0	50,000	66,227	52,500	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	2,000	0	0
4120	Computer Programme	250	248	0	0	250	0	250	25	250	0	0
4121	Website	120	0	0	0	120	0	120	0	120	0	0
4122	IT Systems/Equipment	1,000	1,295	0	0	1,000	0	1,000	970	1,000	0	0

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4123	Communications/Publications	500	0	0	0	500	0	500	26	500	0	0
4124	IT Support	2,000	2,327	0	0	2,000	0	2,000	1,497	2,000	0	0
4125	Courses/Conference	200	0	0	0	200	0	200	5	200	0	0
4126	Training	500	65	0	0	500	0	500	110	500	0	0
4127	Subscriptions	1,000	1,231	0	0	2,000	0	2,000	1,439	2,000	0	0
4130	Insurance	5,000	4,257	0	0	5,000	0	5,000	5,022	5,100	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	600	0	0
4138	Tel/Broadband	800	616	0	0	800	0	800	225	800	0	0
4140	Travel	1,000	1,002	0	0	1,000	0	1,000	1,217	1,000	0	0
4144	Misc Expenses	50	55	0	0	50	0	50	223	100	0	0
4145	Use of Home	550	495	0	0	550	0	550	540	550	0	0
4148	Solicitor Fees	1,800	7,468	0	0	5,000	0	5,000	6,884	5,000	0	0
4417	Donations	500	250	0	0	500	0	500	20	1,000	0	0
4610	Neighbourhood Plan	0	5,513	0	0	1,500	0	1,500	5,040	8,150	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
	<b>Overhead Expenditure</b>	<b>69,220</b>	<b>77,204</b>	<b>0</b>	<b>0</b>	<b>74,070</b>	<b>0</b>	<b>74,070</b>	<b>91,203</b>	<b>83,870</b>	<b>0</b>	<b>0</b>
6000	plus Transfer from EMR	0	3,019	0	0	0	0	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<b>(69,220)</b>	<b>(74,185)</b>			<b>(74,070)</b>		<b>(74,070)</b>	<b>(91,203)</b>	<b>(83,870)</b>		
<b>201</b>	<b>Allotments</b>											
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

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4202	Allotment Expenses	250	3,262	0	0	300	0	300	0	300	0	0
	<b>Overhead Expenditure</b>	650	3,659	0	0	900	0	900	489	900	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>(650)</u>	<u>(3,659)</u>			<u>(900)</u>		<u>(900)</u>	<u>(489)</u>	<u>(900)</u>		
<b>301</b>	<b><u>Highways</u></b>											
4300	Bus Shelter Repairs	100	11,569	0	0	200	0	200	0	500	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	100	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	4,405	5,000	0	0
4316	Highways	150	0	0	0	150	0	150	167	150	0	0
4398	Litter Bins Equipment	0	0	0	0	100	0	100	570	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>	8,000	13,891	0	0	8,450	0	8,450	5,305	8,850	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>(8,000)</u>	<u>(13,891)</u>			<u>(8,450)</u>		<u>(8,450)</u>	<u>(5,305)</u>	<u>(8,850)</u>		
<b>401</b>	<b><u>Playing Fields</u></b>											
4400	Dog Bins	1,000	970	0	0	1,000	0	1,000	983	1,000	0	0
4401	Handcross Playground	400	223	0	0	400	0	400	1,136	1,000	0	0
4407	Facilities Equipment	0	16	0	0	0	0	0	0	0	0	0
4408	Village Greens Slaugham	600	600	0	0	600	0	600	498	600	0	0
4409	Playing Fields Mac Hall	500	0	0	0	1,000	0	1,000	850	1,000	0	0
4410	Playing Fields HX Maint	5,000	5,566	0	0	5,500	0	5,500	4,516	5,500	0	0

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4411	Handcross Recreation	500	13,946	0	0	1,000	0	1,000	6,655	400	0	0
4412	Finches Field Ground Rent	0	0	0	0	0	0	0	64	350	0	0
4413	Parish Assets	0	0	0	0	1,000	0	1,000	376	500	0	0
4414	Finches Field Mac Hall	500	5,215	0	0	500	0	500	3,612	2,500	0	0
4415	Slaugham Playground	150	0	0	0	150	0	150	1,565	150	0	0
4416	Sports Pavilion Refund	500	0	0	0	500	0	500	0	250	0	0
4418	Sports Pavilion Handcross	500	3,231	0	0	1,000	0	1,000	1,390	1,000	0	0
4419	DO NOT USE	0	0	0	0	0	0	0	433	0	0	0
4421	Mac Hall Refunds	0	0	0	0	0	0	0	257	250	0	0
4502	Gas Energy PPCC Finches Field	500	2,619	0	0	750	0	750	8,236	1,000	0	0
4503	Electric Energy PPCC Finches	500	1,200	0	0	750	0	750	3,663	1,000	0	0
4504	Water PPCC Finches	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	2,100	0	0
4721	Land Purchase	0	15,498	0	0	0	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	<b>15,950</b>	<b>53,825</b>	<b>0</b>	<b>0</b>	<b>22,700</b>	<b>0</b>	<b>22,700</b>	<b>41,043</b>	<b>24,500</b>	<b>0</b>	<b>0</b>
6000	plus Transfer from EMR	0	15,000	0	0	0	0	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<b>(15,950)</b>	<b>(38,825)</b>			<b>(22,700)</b>		<b>(22,700)</b>	<b>(41,043)</b>	<b>(24,500)</b>		
<b>501</b>	<b><u>Street Lights</u></b>											
4500	Energy Charges UMS	3,500	2,558	0	0	3,750	0	3,750	4,321	5,000	0	0
4501	Maintenance Charges SLight	1,500	753	0	0	1,750	0	1,750	1,005	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
	<b>Overhead Expenditure</b>	<b>10,000</b>	<b>6,026</b>	<b>0</b>	<b>0</b>	<b>10,500</b>	<b>0</b>	<b>10,500</b>	<b>5,706</b>	<b>12,000</b>	<b>0</b>	<b>0</b>

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<b>Movement to/(from) Gen Reserve</b>	<u>(10,000)</u>	<u>(6,026)</u>			<u>(10,500)</u>		<u>(10,500)</u>	<u>(5,706)</u>	<u>(12,000)</u>		
<b>601 General Works</b>											
4700 General Works	0	39	0	0	0	0	0	0	0	0	0
<b>Overhead Expenditure</b>	<u>0</u>	<u>39</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Movement to/(from) Gen Reserve</b>	<u>0</u>	<u>(39)</u>			<u>0</u>		<u>0</u>	<u>0</u>	<u>0</u>		
<b>Total Budget Income</b>	113,650	128,818	0	0	123,667	0	123,667	135,138	136,667	0	0
<b>Expenditure</b>	103,820	154,645	0	0	116,620	0	116,620	143,746	130,120	0	0
<b>Net Income over Expenditure</b>	<u>9,830</u>	<u>-25,827</u>	<u>0</u>	<u>0</u>	<u>7,047</u>	<u>0</u>	<u>7,047</u>	<u>-8,608</u>	<u>6,547</u>	<u>0</u>	<u>0</u>
plus Transfer from EMR	0	18,019	0	0	0	0	0	0	0	0	0
less Transfer To EMR	0	0	0	0	0	0	0	10,000	0	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>9,830</u>	<u>(7,808)</u>			<u>7,047</u>		<u>7,047</u>	<u>(18,608)</u>	<u>6,547</u>		