

## 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	370	-34	0	0	200	0	200	10	200	0	0
1001	Allotments Rents Warninglid	345	-120	0	0	200	0	200	30	200	0	0
1010	Pavilion Refunds	0	1,625	0	0	0	0	0	0	0	0	0
1011	Community Centre Refunds	0	0	0	0	0	0	0	260	0	0	0
1015	Recreation Ground Fees	135	0	0	0	0	0	0	330	0	0	0
1016	Petanque Club Rent	100	100	0	0	100	0	100	0	100	0	0
1020	Wayleave Rent	0	118	0	0	100	0	100	0	117	0	0
1030	Misc Income	0	5,343	0	0	0	0	0	3,187	0	0	0
1076	Precept	105,000	105,000	0	0	113,000	0	113,000	113,000	124,000	0	0
1081	MSDC Grant	0	1,500	0	0	0	0	0	0	0	0	0
1082	MSDC Rate Relief Grant	0	10,000	0	0	0	0	0	0	0	0	0
1090	Interest	80	27	0	0	50	0	50	8	50	0	0
1099	Finches Field S106	0	20,171	0	0	0	0	0	0	0	0	0
	<b>Total Income</b>	<b>106,030</b>	<b>143,729</b>	<b>0</b>	<b>0</b>	<b>113,650</b>	<b>0</b>	<b>113,650</b>	<b>116,825</b>	<b>124,667</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>106,030</b>	<b>143,729</b>			<b>113,650</b>		<b>113,650</b>	<b>116,825</b>	<b>124,667</b>		
<b>101</b>	<b>Administration</b>											
4100	Staff Salaries	50,000	47,284	0	0	50,000	0	50,000	42,107	50,000	0	0
4101	Payroll Service Charges	200	248	0	0	250	0	250	357	300	0	0
4110	Audit Fees	2,000	1,458	0	0	2,000	0	2,000	1,139	2,000	0	0
4120	Computer Programme	250	0	0	0	250	0	250	248	250	0	0
4121	Website	120	0	0	0	120	0	120	0	120	0	0
4122	IT Systems/Equipment	1,000	1,224	0	0	1,000	0	1,000	1,283	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	500	150	0	0	500	0	500	0	500	0	0
4124	IT Support	2,000	1,645	0	0	2,000	0	2,000	752	2,000	0	0
4125	Courses/Conference	200	0	0	0	200	0	200	0	200	0	0
4126	Training	500	0	0	0	500	0	500	65	500	0	0
4127	Subscriptions	1,500	1,225	0	0	1,000	0	1,000	1,231	2,000	0	0
4130	Insurance	5,000	4,135	0	0	5,000	0	5,000	4,257	5,000	0	0
4133	Postage	200	232	0	0	200	0	200	0	200	0	0
4135	Stationery/Equipment	500	554	0	0	500	0	500	80	600	0	0
4138	Tel/Broadband	800	656	0	0	800	0	800	572	800	0	0
4140	Travel	1,000	290	0	0	1,000	0	1,000	765	1,000	0	0
4144	Misc Expenses	50	70	0	0	50	0	50	37	50	0	0
4145	Use of Home	550	540	0	0	550	0	550	405	550	0	0
4148	Solicitor Fees	1,800	790	0	0	1,800	0	1,800	7,068	2,000	0	0
4417	Donations	500	17	0	0	500	0	500	250	500	0	0
4610	Neighbourhood Plan	0	0	0	0	0	0	0	5,513	0	0	0
4618	Chairmans Allowance	0	0	0	0	0	0	0	50	0	0	0
4719	COVID 19 Volunteer Groups Ex	1,000	959	0	0	1,000	0	1,000	0	0	0	0
	<b>Overhead Expenditure</b>	<b>69,670</b>	<b>61,476</b>	<b>0</b>	<b>0</b>	<b>69,220</b>	<b>0</b>	<b>69,220</b>	<b>66,180</b>	<b>69,570</b>	<b>0</b>	<b>0</b>
6000	plus Transfer from EMR	0	0	0	0	0	0	0	3,019	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<b>(69,670)</b>	<b>(61,476)</b>			<b>(69,220)</b>		<b>(69,220)</b>	<b>(63,161)</b>	<b>(69,570)</b>		
<b>201</b>	<b>Allotments</b>											
4200	Lease Warninglid	200	120	0	0	200	0	200	180	300	0	0
4201	Water Warninglid	200	528	0	0	200	0	200	217	300	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
4202	Allotment Expenses	250	437	0	0	250	0	250	3,262	300	0	0
	<b>Overhead Expenditure</b>	650	1,085	0	0	650	0	650	3,659	900	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>(650)</u>	<u>(1,085)</u>			<u>(650)</u>		<u>(650)</u>	<u>(3,659)</u>	<u>(900)</u>		
<b>301</b>	<b><u>Highways</u></b>											
4300	Bus Shelter Repairs/New	100	0	0	0	100	0	100	450	200	0	0
4305	Equipment/signs	150	289	0	0	100	0	100	879	150	0	0
4306	Grit Bins	50	0	0	0	50	0	50	0	100	0	0
4310	Furnace Pond	0	0	0	0	0	0	0	0	150	0	0
4315	Tree Surgery	5,000	4,020	0	0	5,000	0	5,000	0	5,000	0	0
4316	Highways	150	0	0	0	150	0	150	0	150	0	0
4398	Litter Bins Equipment	0	402	0	0	0	0	0	0	100	0	0
4402	Planning Misc	100	238	0	0	100	0	100	0	100	0	0
4701	Traffic Calming Sustainable	0	0	0	0	2,500	0	2,500	0	2,500	0	0
	<b>Overhead Expenditure</b>	5,550	4,948	0	0	8,000	0	8,000	1,329	8,450	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>(5,550)</u>	<u>(4,948)</u>			<u>(8,000)</u>		<u>(8,000)</u>	<u>(1,329)</u>	<u>(8,450)</u>		
<b>401</b>	<b><u>Playing Fields</u></b>											
4400	Dog Bins	1,000	906	0	0	1,000	0	1,000	0	1,000	0	0
4401	Playground	400	400	0	0	400	0	400	212	400	0	0
4407	Facilities Equipment	0	1,901	0	0	0	0	0	16	0	0	0
4408	Village Greens	600	525	0	0	600	0	600	0	600	0	0
4409	Playing Fields Maintenance	500	650	0	0	500	0	500	0	1,000	0	0
4410	Playing Fields - Other	5,000	4,516	0	0	5,000	0	5,000	1,050	5,500	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
4411	Handcross Recreation	0	369	0	0	500	0	500	18,216	1,000	0	0
4412	Finches Field	0	5,638	0	0	0	0	0	0	0	0	0
4413	Parish Assets	0	0	0	0	0	0	0	0	1,000	0	0
4414	Finches Field Community Centre	5,650	7,195	0	0	500	0	500	4,919	500	0	0
4415	Slaugham Playground	150	0	0	0	150	0	150	0	150	0	0
4416	Pavilion Refund	500	340	0	0	500	0	500	0	500	0	0
4418	Sports Pavilion Handcross	0	0	0	0	500	0	500	2,370	1,000	0	0
4419	Finches Field Energy Charges	0	168	0	0	0	0	0	0	0	0	0
4502	Gas Energy PPCC Finches Field	500	1,380	0	0	500	0	500	1,224	750	0	0
4503	Electric Energy PPCC Finches	500	1,256	0	0	500	0	500	769	750	0	0
4504	Water PPCC Finched	500	344	0	0	500	0	500	0	750	0	0
4505	PPCC Finches Field RATE MSDC	0	0	0	0	4,800	0	4,800	4,741	4,800	0	0
4721	Land Purchase	0	0	0	0	0	0	0	15,398	0	0	0
	<b>Overhead Expenditure</b>	<b>15,300</b>	<b>25,586</b>	<b>0</b>	<b>0</b>	<b>15,950</b>	<b>0</b>	<b>15,950</b>	<b>48,914</b>	<b>19,700</b>	<b>0</b>	<b>0</b>
6000	plus Transfer from EMR	0	0	0	0	0	0	0	15,000	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<b>(15,300)</b>	<b>(25,586)</b>			<b>(15,950)</b>		<b>(15,950)</b>	<b>(33,914)</b>	<b>(19,700)</b>		
<b>501</b>	<b>Street Lights</b>											
4500	Energy Charges	3,500	3,183	0	0	3,500	0	3,500	2,255	3,750	0	0
4501	Maintenance Charges	1,500	502	0	0	1,500	0	1,500	753	1,750	0	0
4510	Street Light Repairs/New	5,000	13,527	0	0	5,000	0	5,000	2,366	5,000	0	0
	<b>Overhead Expenditure</b>	<b>10,000</b>	<b>17,212</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>10,000</b>	<b>5,375</b>	<b>10,500</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(10,000)</b>	<b>(17,212)</b>			<b>(10,000)</b>		<b>(10,000)</b>	<b>(5,375)</b>	<b>(10,500)</b>		

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	
<b>601</b>	<b>General Works</b>											
4700	General Works	500	1,255	0	0	0	0	0	39	0	0	0
	<b>Overhead Expenditure</b>	500	1,255	0	0	0	0	0	39	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	(500)	(1,255)			0		0	(39)	0		
	<b>Total Budget Income</b>	106,030	143,729	0	0	113,650	0	113,650	116,825	124,667	0	0
	<b>Expenditure</b>	101,670	111,562	0	0	103,820	0	103,820	125,495	109,120	0	0
	<b>Net Income over Expenditure</b>	4,360	32,167	0	0	9,830	0	9,830	-8,670	15,547	0	0
	plus Transfer from EMR	0	0	0	0	0	0	0	18,019	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	4,360	32,167			9,830		9,830	9,349	15,547		