

## Budget Detail - By Centre

Note: (-) Net Expenditure means Income is greater than Expenditure

## Note : 2013/14 Final budget

	<u>Last Year</u>	<u>Current Year</u>			<u>Next Year</u>
	Actual	Revised Budget	Actual YTD	Projected Actual	Next Year Budget
<b>101 Administrative Costs</b>					
4000 Clerks Salary	9,030	9,450	7,099	9,863	10,000
4001 Clerks NI & PAYE	1,179	1,470	1,195	1,110	1,350
4005 Clerk's expenses	101	1,050	246	328	350
4010 Office Supplies	130	210	92	210	210
4011 Print, Stationery & Photocopy	121	210	118	213	214
4012 RBS Support Contract	98	105	104	104	107
4015 Training	40	300	131	250	300
4016 Administrative expenses	0	0	15	0	0
4017 Overdraft charges	0	0	1	1	0
4020 Subs & Memberships	632	630	623	623	630
4025 Insurance	1,577	1,785	1,074	1,074	1,130
4026 Audit Fees	629	630	401	630	630
4030 Councillors' expenses	257	525	311	394	400
4035 Chairman's Expenses	250	300	38	100	250
4036 Hire of Old School Hall	284	300	145	250	300
4040 Entertaining	93	184	201	200	184
4045 Community activities	500	200	100	200	500
4050 Section 137 Grants	935	1,050	560	1,050	1,050
4051 Other Donations/Grants	50	210	0	210	210

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4060	Street Lighting	27	210	27	27	21
	<b>OverHead Expenditure</b>	15,934	18,819	12,478	16,837	17,836
1000	MBC Parish Services	6,790	6,790	6,710	6,710	2,765
1040	Other grants/income received	2,134	0	0	0	0
1050	Horsewash Rent	400	400	0	400	400
1076	Precept	24,415	26,574	26,574	26,574	29,725
1090	Bank Interest Received	165	105	109	146	146
	<b>Total Income</b>	33,905	33,869	33,393	33,830	33,036
	<b>101 Net Expenditure</b>	-17,971	-15,050	-20,915	-16,992	-15,200
<b>202</b>	<b><u>Recreation Areas</u></b>					
4250	Regular Mowing of VL/GL	1,172	1,200	1,207	1,207	1,250
4251	Rec Areas Other Costs	5,003	2,950	697	6,500	1,500
	<b>OverHead Expenditure</b>	6,175	4,150	1,905	7,707	2,750
	<b>202 Net Expenditure</b>	6,175	4,150	1,905	7,707	2,750
<b>301</b>	<b><u>Highways Maintenance</u></b>					
4300	Maintenance Contract	7,581	8,000	1,586	7,000	5,000
4301	Litter Picking Contract	1,547	2,500	1,908	2,000	3,000
	<b>OverHead Expenditure</b>	9,128	10,500	3,495	9,000	8,000
	<b>301 Net Expenditure</b>	9,128	10,500	3,495	9,000	8,000

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<b>401 Village Scene</b>					
4401 Maintenance of Bins	437	400	370	446	450
<b>OverHead Expenditure</b>	437	400	370	446	450
<b>401 Net Expenditure</b>	437	400	370	446	450
<b>501 Projects</b>					
4513 Inspection/Main of play areas	0	0	80	0	0
4514 Forge Lane Footpath	170	0	0	0	0
4515 Village Hall Projects	441	0	0	0	0
4521 Contingency	0	0	0	0	2,000
4522 Village enhancements/heritage	0	0	0	0	2,000
<b>OverHead Expenditure</b>	611	0	80	0	4,000
<b>501 Net Expenditure</b>	611	0	80	0	4,000
<b>901 Reserves</b>					
9010 Spend from General Reserves	0	0	2,578	3,850	0
<b>OverHead Expenditure</b>	0	0	2,578	3,850	0
<b>901 Net Expenditure</b>	0	0	2,578	3,850	0
<b>Total Budget Expenditure</b>	32,284	33,869	20,905	37,841	33,036
<b>Income</b>	33,905	33,869	33,393	33,830	33,036
<b>Net Expenditure</b>	-1,620	0	-12,488	4,011	0