

Budget Detail - By Centre

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

Note : 2014/15 Budget Fourth Draft - FINAL

	<u>Last Year</u>	<u>Current Year</u>			<u>Next Year</u>
	Actual	Revised Budget	Actual YTD	Projected Actual	Next Year Budget
101 Administrative Costs					
4000 Clerks Salary	8,868	10,000	7,796	8,600	8,800
4001 Clerks NI & PAYE	1,195	1,350	2,295	2,295	2,400
4005 Clerk's expenses	271	350	312	350	360
4010 Office Supplies	92	210	274	350	360
4011 Print, Stationery & Photocopy	118	214	209	214	220
4012 RBS Support Contract	104	107	107	107	109
4015 Training	131	300	269	300	310
4016 Administrative expenses	0	0	15	15	0
4017 Overdraft charges	1	0	0	0	0
4020 Subs & Memberships	658	630	624	624	640
4025 Insurance	1,074	1,130	1,059	1,059	1,085
4026 Audit Fees	401	630	669	669	700
4030 Councillors' expenses	339	400	36	100	410
4035 Chairman's Expenses	38	250	94	200	260
4036 Hire of Old School Hall	145	300	240	300	310
4040 Entertaining	201	184	251	251	260
4045 Community activities	100	500	53	53	500
4050 Section 137 Grants	1,010	1,050	85	1,050	1,100
4051 Other Donations/Grants	250	210	50	210	210

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4060 Street Lighting	27	21	27	27
OverHead Expenditure	15,020	17,836	14,466	18,061
1000 MBC Parish Services	6,710	2,765	2,765	2,765
1030 Income/grants Village Car Park	0	0	8,276	0
1040 Other grants/income received	9,370	0	1,435	0
1050 Horsewash Rent	0	400	2,400	1,200
1076 Precept	26,574	29,725	29,725	32,881
1077 Extra precept received	0	0	706	0
1090 Bank Interest Received	137	146	57	0
Total Income	42,791	33,036	45,364	36,846
101 Net Expenditure	-27,771	-15,200	-30,899	-18,785
202 Recreation Areas				
4250 Regular Mowing of VL/GL	1,207	1,250	1,244	1,275
4251 Rec Areas Other Costs	6,747	1,500	120	2,560
OverHead Expenditure	7,955	2,750	1,363	3,835
202 Net Expenditure	7,955	2,750	1,363	3,835

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301 Highways Maintenance					
4300 Maintenance Contract	2,841	5,000	4,498	3,900	4,000
4301 Litter Picking Contract	1,908	3,000	2,562	3,900	4,000
OverHead Expenditure	4,749	8,000	7,061	7,800	8,000
301 Net Expenditure	4,749	8,000	7,061	7,800	8,000
401 Village Scene					
4401 Maintenance of Bins	445	450	403	430	450
4403 Car Park Maintenance	0	0	0	0	500
4404 Car Park Loan Repayments	0	0	0	0	2,000
OverHead Expenditure	445	450	403	430	2,950
401 Net Expenditure	445	450	403	430	2,950
501 Projects					
4521 Contingency	0	2,000	0	0	1,000
4522 Village enhancements/heritage	0	2,000	1,722	1,722	2,000
4523 Village Car Park	29,994	0	28,397	28,397	0
4524 Traffic feasibility study	8,237	0	1,131	1,131	0
4525 Bridge Feasibility Study	0	0	0	0	1,000
OverHead Expenditure	38,231	4,000	31,249	31,250	4,000
501 Net Expenditure	38,231	4,000	31,249	31,250	4,000

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	Actual	Revised Budget	Actual YTD	Next Year Budget
Total Budget Expenditure	66,400	33,036	54,542	36,846
Income	42,791	33,036	45,364	36,846
Net Expenditure	23,608	0	9,178	0