

at 12:23

Annual Budget - By Centre

Note: Projections and draft budget 2017-18 FINAL

| | <u>Last Year (2015-16)</u> | | <u>Current Year (2016-2017)</u> | | | | <u>Next Year (2017-2018)</u> | | |
|------------------------------------|----------------------------|---------------|---------------------------------|---------------|---------------|-----------|------------------------------|----------|-----------------|
| | Budget | Actual | Revised | Actual YTD | Projected | Committed | Budget | EMR | Carried Forward |
| 101 Administrative Costs | | | | | | | | | |
| 1000 MBC Parish Services | 2,738 | 2,738 | 2,738 | 2,738 | 2,738 | 0 | 2,611 | 0 | 0 |
| 1040 Other grants/income received | 0 | 0 | 0 | 223 | 50 | 0 | 0 | 0 | 0 |
| 1050 Horsewash Rent | 1,200 | 1,200 | 1,200 | 0 | 1,200 | 0 | 1,250 | 0 | 0 |
| 1076 Precept | 31,514 | 31,514 | 39,166 | 39,166 | 39,166 | 0 | 47,598 | 0 | 0 |
| 1077 LTCS payment | 2,076 | 2,076 | 1,664 | 1,664 | 1,664 | 0 | 0 | 0 | 0 |
| 1090 Bank Interest Received | 55 | 65 | 72 | 44 | 65 | 0 | 50 | 0 | 0 |
| Total Income | 37,583 | 37,593 | 44,840 | 43,835 | 44,883 | 0 | 51,509 | 0 | 0 |
| 4000 Clerks Salary | 9,000 | 8,609 | 9,300 | 8,128 | 9,148 | 308 | 10,000 | 0 | 0 |
| 4001 Clerks NI & PAYE | 2,000 | 1,952 | 2,000 | 1,717 | 2,293 | 24 | 2,000 | 0 | 0 |
| 4003 Car Park Attendant's wages | 0 | 0 | 1,100 | 814 | 1,080 | 0 | 1,300 | 0 | 0 |
| 4004 Employer's pension contrib | 0 | 0 | 0 | 0 | 0 | 0 | 620 | 0 | 0 |
| 4005 Clerk's expenses | 350 | 117 | 200 | 149 | 200 | 27 | 250 | 0 | 0 |
| 4010 Office Supplies | 300 | 118 | 200 | 248 | 200 | 0 | 250 | 0 | 0 |
| 4011 Print, Stationery & Photocopy | 200 | 101 | 150 | 228 | 246 | 0 | 200 | 0 | 0 |
| 4012 RBS Support Contract | 111 | 111 | 114 | 113 | 113 | 0 | 115 | 0 | 0 |
| 4013 IT | 0 | 0 | 0 | 0 | 0 | 0 | 1,000 | 0 | 0 |
| 4015 Training | 300 | 69 | 300 | 0 | 100 | 0 | 300 | 0 | 0 |
| 4020 Subs & Memberships | 640 | 685 | 680 | 641 | 700 | 0 | 735 | 0 | 0 |
| 4025 Insurance | 1,500 | 1,436 | 1,500 | 1,506 | 1,506 | 0 | 1,600 | 0 | 0 |
| 4026 Audit Fees | 600 | 602 | 600 | 532 | 550 | 0 | 600 | 0 | 0 |
| 4028 Bank charges | 0 | 0 | 0 | 36 | 54 | 0 | 72 | 0 | 0 |
| 4030 Councillors' expenses | 200 | 82 | 200 | 24 | 100 | 0 | 200 | 0 | 0 |

Continued on next page

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|--|----------------------------|----------------|---------------------------------|----------------|----------------|------------|------------------------------|----------|-----------------|
| | Budget | Actual | Revised | Actual YTD | Projected | Committed | Budget | EMR | Carried Forward |
| 4035 Chairman's Expenses | 200 | 91 | 200 | 75 | 150 | 0 | 200 | 0 | 0 |
| 4036 Hire of Old School Hall | 300 | 260 | 300 | 240 | 300 | 0 | 315 | 0 | 0 |
| 4040 Entertaining | 250 | 153 | 250 | 235 | 235 | 0 | 250 | 0 | 0 |
| 4045 Community activities | 500 | 142 | 500 | 164 | 500 | 0 | 500 | 0 | 0 |
| 4050 Section 137 Grants | 1,100 | 935 | 1,100 | 95 | 1,100 | 0 | 1,100 | 0 | 0 |
| 4051 Other Donations/Grants | 200 | 0 | 200 | 247 | 200 | 0 | 200 | 0 | 0 |
| 4060 Street Lighting | 30 | 30 | 35 | 34 | 36 | 0 | 40 | 0 | 0 |
| Overhead Expenditure | 17,781 | 15,495 | 18,929 | 15,228 | 18,811 | 359 | 21,847 | 0 | 0 |
| Movement to/(from) Gen Reserve | 19,802 | 22,097 | 25,911 | 28,607 | 26,072 | | 29,662 | | |
| <u>202 Recreation Areas</u> | | | | | | | | | |
| 4250 Regular Mowing of VL/GL | 1,300 | 1,226 | 923 | 923 | 923 | 461 | 950 | 0 | 0 |
| 4251 Rec Areas Other Costs | 1,520 | 125 | 1,869 | 2,893 | 3,894 | 63 | 500 | 0 | 0 |
| 4252 Rec Ground Tree Fund | 1,000 | 0 | 1,000 | 0 | 1,000 | 0 | 1,000 | 0 | 0 |
| Overhead Expenditure | 3,820 | 1,351 | 3,792 | 3,816 | 5,817 | 524 | 2,450 | 0 | 0 |
| Movement to/(from) Gen Reserve | (3,820) | (1,351) | (3,792) | (3,816) | (5,817) | | (2,450) | | |
| <u>301 Highways Maintenance</u> | | | | | | | | | |
| 4300 Maintenance Contract | 4,000 | 3,947 | 4,000 | 3,605 | 4,200 | 0 | 4,500 | 0 | 0 |
| 4301 Litter Picking Contract | 4,000 | 3,714 | 4,000 | 3,375 | 4,200 | 0 | 4,500 | 0 | 0 |
| Overhead Expenditure | 8,000 | 7,661 | 8,000 | 6,980 | 8,400 | 0 | 9,000 | 0 | 0 |
| Movement to/(from) Gen Reserve | (8,000) | (7,661) | (8,000) | (6,980) | (8,400) | | (9,000) | | |
| <u>401 Village Scene</u> | | | | | | | | | |

Continued on next page

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|---------------------------------------|--------------------------------|----------------------------|----------------|---------------------------------|----------------|----------------|--------------|------------------------------|----------|-----------------|
| | | Budget | Actual | Revised | Actual YTD | Projected | Committed | Budget | EMR | Carried Forward |
| 4400 | Pictorial Signs | 0 | 0 | 2,308 | 2,301 | 2,308 | 434 | 500 | 0 | 0 |
| 4401 | Maintenance of Bins | 470 | 656 | 650 | 563 | 666 | 64 | 700 | 0 | 0 |
| 4403 | Car Park Maintenance | 500 | 858 | 500 | 330 | 500 | 66 | 500 | 0 | 0 |
| 4404 | Car Park Loan - capital repaid | 2,012 | 672 | 701 | 701 | 701 | 0 | 731 | 0 | 0 |
| 4405 | Car Park Loan - Interest | 0 | 1,339 | 1,310 | 1,310 | 1,310 | 0 | 1,281 | 0 | 0 |
| Overhead Expenditure | | 2,982 | 3,525 | 5,469 | 5,205 | 5,485 | 564 | 3,712 | 0 | 0 |
| Movement to/(from) Gen Reserve | | (2,982) | (3,525) | (5,469) | (5,205) | (5,485) | | (3,712) | | |
| 501 | Projects | | | | | | | | | |
| 4260 | Repairs and renewals fund | 0 | 0 | 0 | 0 | 0 | 0 | 2,500 | 0 | 0 |
| 4521 | Contingency | 2,000 | 1,458 | 0 | 0 | 0 | 0 | 2,000 | 0 | 0 |
| 4522 | Village enhancements/heritage | 2,000 | 64 | 2,650 | 1,799 | 1,750 | 0 | 0 | 0 | 0 |
| 4525 | Bridge Feasibility Study | 1,000 | 0 | 3,500 | 2,602 | 3,500 | 1,002 | 0 | 0 | 0 |
| 4526 | Highways Improvements | 0 | 0 | 2,500 | 0 | 0 | 0 | 10,000 | 0 | 0 |
| Overhead Expenditure | | 5,000 | 1,522 | 8,650 | 4,401 | 5,250 | 1,002 | 14,500 | 0 | 0 |
| Movement to/(from) Gen Reserve | | (5,000) | (1,522) | (8,650) | (4,401) | (5,250) | | (14,500) | | |
| Total Budget Income | | 37,583 | 37,593 | 44,840 | 43,835 | 44,883 | 0 | 51,509 | 0 | 0 |
| Expenditure | | 37,583 | 29,554 | 44,840 | 35,631 | 43,763 | 2,449 | 51,509 | 0 | 0 |
| Movement to/(from) Gen Reserve | | 0 | 8,039 | 0 | 8,204 | 1,120 | | 0 | | |