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## Annual Budget - By Centre

Note: Final Budget 2016-17

	<u>Last Year (2014-15)</u>		<u>Current Year (2015-2016)</u>				<u>Next Year (2016-2017)</u>		
	Budget	Actual	Revised	Actual YTD	Projected	Committed	Budget	EMR	Carried Forward
<b>101 Administrative Costs</b>									
1000 MBC Parish Services	2,765	2,738	2,738	2,738	2,738	0	2,738	0	0
1030 Income/grants Village Car Park	0	640	0	0	0	0	0	0	0
1050 Horsewash Rent	1,200	1,200	1,200	1,200	1,200	0	1,200	0	0
1076 Precept	30,311	30,311	31,514	31,514	31,514	0	39,166	0	0
1077 LTCS payment	2,570	2,570	2,076	2,076	2,076	0	1,664	0	0
1090 Bank Interest Received	0	64	55	65	72	0	72	0	0
1100 PWLB Loan received	0	32,223	0	0	0	0	0	0	0
<b>Total Income</b>	<b>36,846</b>	<b>69,746</b>	<b>37,583</b>	<b>37,593</b>	<b>37,600</b>	<b>0</b>	<b>44,840</b>	<b>0</b>	<b>0</b>
4000 Clerks Salary	8,800	8,493	9,000	8,609	9,092	0	9,300	0	0
4001 Clerks NI & PAYE	2,400	2,022	2,000	1,952	2,000	0	2,000	0	0
4005 Clerk's expenses	360	150	350	117	150	0	200	0	0
4010 Office Supplies	360	140	300	118	150	0	200	0	0
4011 Print, Stationery & Photocopy	220	90	200	101	100	0	150	0	0
4012 RBS Support Contract	109	109	111	111	111	0	114	0	0
4015 Training	310	155	300	69	150	0	300	0	0
4016 Administrative expenses	0	25	0	0	256	0	0	0	0
4020 Subs & Memberships	640	668	640	685	670	0	680	0	0
4025 Insurance	1,085	1,468	1,500	1,436	1,436	0	1,500	0	0
4026 Audit Fees	700	572	600	602	600	0	600	0	0
4030 Councillors' expenses	410	58	200	82	150	0	200	0	0
4035 Chairman's Expenses	260	60	200	91	100	0	200	0	0
4036 Hire of Old School Hall	310	250	300	260	280	0	300	0	0

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4040	Entertaining	260	245	250	153	250	0	250	0	0
4045	Community activities	500	521	500	142	500	0	500	0	0
4050	Section 137 Grants	1,100	935	1,100	935	1,100	0	1,100	0	0
4051	Other Donations/Grants	210	135	200	0	200	0	200	0	0
4060	Street Lighting	27	27	30	30	29	0	35	0	0
	<b>Overhead Expenditure</b>	<b>18,061</b>	<b>16,123</b>	<b>17,781</b>	<b>15,495</b>	<b>17,324</b>	<b>0</b>	<b>17,829</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>18,785</b>	<b>53,623</b>	<b>19,802</b>	<b>22,097</b>	<b>20,276</b>		<b>27,011</b>		
<b>202</b>	<b><u>Recreation Areas</u></b>									
4250	Regular Mowing of VL/GL	1,275	1,275	1,300	1,226	1,306	0	1,350	0	0
4251	Rec Areas Other Costs	1,560	1,290	1,520	125	1,000	0	1,500	0	0
4252	Rec Ground Tree Fund	1,000	0	1,000	0	1,000	0	1,000	0	0
	<b>Overhead Expenditure</b>	<b>3,835</b>	<b>2,564</b>	<b>3,820</b>	<b>1,351</b>	<b>3,306</b>	<b>0</b>	<b>3,850</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(3,835)</b>	<b>(2,564)</b>	<b>(3,820)</b>	<b>(1,351)</b>	<b>(3,306)</b>		<b>(3,850)</b>		
<b>301</b>	<b><u>Highways Maintenance</u></b>									
4300	Maintenance Contract	4,000	4,010	4,000	3,947	4,000	0	4,000	0	0
4301	Litter Picking Contract	4,000	3,514	4,000	3,714	3,700	0	4,000	0	0
	<b>Overhead Expenditure</b>	<b>8,000</b>	<b>7,525</b>	<b>8,000</b>	<b>7,661</b>	<b>7,700</b>	<b>0</b>	<b>8,000</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(8,000)</b>	<b>(7,525)</b>	<b>(8,000)</b>	<b>(7,661)</b>	<b>(7,700)</b>		<b>(8,000)</b>		
<b>401</b>	<b><u>Village Scene</u></b>									
4400	Pictorial Signs	0	0	0	0	1,000	0	1,000	0	0

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		Budget	Actual	Revised	Actual YTD	Projected	Committed	Budget	EMR	Carried Forward
4401	Maintenance of Bins	450	466	470	656	650	0	650	0	0
4403	Car Park Maintenance	500	33	500	858	858	0	500	0	0
4404	Car Park Loan - capital repaid	2,000	326	2,012	672	672	0	701	0	0
4405	Car Park Loan - Interest	0	680	0	1,339	1,339	0	1,310	0	0
<b>Overhead Expenditure</b>		<b>2,950</b>	<b>1,504</b>	<b>2,982</b>	<b>3,525</b>	<b>4,519</b>	<b>0</b>	<b>4,161</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>		<b>(2,950)</b>	<b>(1,504)</b>	<b>(2,982)</b>	<b>(3,525)</b>	<b>(4,519)</b>		<b>(4,161)</b>		
<b>501</b>	<b><u>Projects</u></b>									
4518	New Bins	0	106	0	0	0	0	0	0	0
4521	Contingency	1,000	0	2,000	1,458	2,000	0	2,000	0	0
4522	Village enhancements/heritage	2,000	0	2,000	64	2,000	0	2,000	0	0
4523	Village Car Park	0	48,091	0	0	0	0	0	0	0
4525	Bridge Feasibility Study	1,000	3,950	1,000	0	1,000	0	1,000	0	0
4526	Highways Improvements	0	0	0	0	0	0	6,000	0	0
<b>Overhead Expenditure</b>		<b>4,000</b>	<b>52,147</b>	<b>5,000</b>	<b>1,522</b>	<b>5,000</b>	<b>0</b>	<b>11,000</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>		<b>(4,000)</b>	<b>(52,147)</b>	<b>(5,000)</b>	<b>(1,522)</b>	<b>(5,000)</b>		<b>(11,000)</b>		
<b>Total Budget Income</b>		<b>36,846</b>	<b>69,746</b>	<b>37,583</b>	<b>37,593</b>	<b>37,600</b>	<b>0</b>	<b>44,840</b>	<b>0</b>	<b>0</b>
<b>Expenditure</b>		<b>36,846</b>	<b>79,863</b>	<b>37,583</b>	<b>29,554</b>	<b>37,849</b>	<b>0</b>	<b>44,840</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>		<b>0</b>	<b>(10,117)</b>	<b>0</b>	<b>8,039</b>	<b>(249)</b>		<b>0</b>		