

at 11:10

## Annual Budget - By Centre

Note: Budget 2018-2019 FINAL 29th Jan 2018

	<u>Last Year (2016-2017)</u>		<u>Current Year (2017-2018)</u>				<u>Next Year (2018-2019)</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>101 Administrative Costs</b>									
1000 MBC Parish Services	2,738	2,738	2,611	2,611	2,611	0	2,553	0	0
1040 Other grants/income received	0	1,459	0	541	550	0	0	0	0
1050 Horsecwash Rent	1,200	1,250	1,250	0	1,250	0	1,250	0	0
1076 Precept	39,166	39,166	47,598	47,598	47,598	0	49,703	0	0
1077 LTCS payment	1,664	1,664	0	0	0	0	0	0	0
1090 Bank Interest Received	72	48	50	34	32	0	32	0	0
<b>Total Income</b>	<b>44,840</b>	<b>46,324</b>	<b>51,509</b>	<b>50,784</b>	<b>52,041</b>	<b>0</b>	<b>53,538</b>	<b>0</b>	<b>0</b>
4000 Clerks Salary	9,300	9,583	10,000	8,148	9,587	296	10,000	0	0
4001 Clerks NI & PAYE	2,000	1,717	2,000	1,750	1,810	392	1,850	0	0
4003 Car Park Attendant's wages	1,100	994	1,300	1,151	1,457	0	1,560	0	0
4004 Employer's pension contrib	0	0	620	782	850	31	600	0	0
4005 Clerk's expenses	200	165	250	140	220	5	250	0	0
4010 Office Supplies	200	248	250	186	250	0	250	0	0
4011 Print, Stationery & Photocopy	150	228	200	156	150	56	200	0	0
4012 RBS Support Contract	114	113	115	116	116	0	119	0	0
4013 IT	0	0	1,000	0	1,142	0	680	0	0
4015 Training	300	0	300	279	300	0	300	0	0
4017 Overdraft charges	0	0	0	0	0	0	0	0	0
4020 Subs & Memberships	680	691	735	659	710	0	750	0	0
4025 Insurance	1,500	1,506	1,600	1,564	1,564	0	2,000	0	0
4026 Audit Fees	600	532	600	366	366	0	600	0	0
4028 Bank charges	0	54	72	54	72	0	72	0	0
4030 Councillors' expenses	200	24	200	91	200	12	250	0	0

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4035	Chairman's Expenses	200	75	200	40	140	0	200	0	0
4036	Hire of Old School Hall	300	240	315	0	315	0	325	0	0
4040	Entertaining	250	235	250	218	250	0	250	0	0
4045	Community activities	500	164	500	65	500	0	1,000	0	0
4050	Section 137 Grants	1,100	1,195	1,100	135	1,100	0	1,100	0	0
4051	Other Donations/Grants	200	247	200	0	200	0	200	0	0
4060	Street Lighting	35	34	40	39	40	0	45	0	0
	<b>Overhead Expenditure</b>	<b>18,929</b>	<b>18,047</b>	<b>21,847</b>	<b>15,939</b>	<b>21,339</b>	<b>792</b>	<b>22,601</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>25,911</b>	<b>28,277</b>	<b>29,662</b>	<b>34,845</b>	<b>30,702</b>		<b>30,937</b>		
<b>202</b>	<b><u>Recreation Areas</u></b>									
4250	Regular Mowing of VL/GL	923	923	950	941	942	471	1,400	0	0
4251	Rec Areas Other Costs	1,869	3,329	500	1,221	1,338	65	950	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>3,792</b>	<b>4,251</b>	<b>2,450</b>	<b>2,162</b>	<b>3,280</b>	<b>536</b>	<b>3,350</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(3,792)</b>	<b>(4,251)</b>	<b>(2,450)</b>	<b>(2,162)</b>	<b>(3,280)</b>		<b>(3,350)</b>		
<b>301</b>	<b><u>Highways Maintenance</u></b>									
4300	Maintenance Contract	4,000	4,305	4,500	3,651	4,350	0	4,500	0	0
4301	Litter Picking Contract	4,000	4,132	4,500	3,317	4,030	0	4,500	0	0
	<b>Overhead Expenditure</b>	<b>8,000</b>	<b>8,437</b>	<b>9,000</b>	<b>6,968</b>	<b>8,380</b>	<b>0</b>	<b>9,000</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(8,000)</b>	<b>(8,437)</b>	<b>(9,000)</b>	<b>(6,968)</b>	<b>(8,380)</b>		<b>(9,000)</b>		
<b>401</b>	<b><u>Village Scene</u></b>									
4400	Pictorial Signs	2,308	2,301	500	780	746	434	400	0	0

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4401 Maintenance of Bins	650	666	700	970	1,127	70	925	0	0
4403 Car Park Maintenance	500	540	500	841	1,500	0	750	0	0
4404 Car Park Loan - capital repaid	701	701	731	731	731	0	762	0	0
4405 Car Park Loan - Interest	1,310	1,310	1,281	1,281	1,281	0	1,250	0	0
<b>Overhead Expenditure</b>	<b>5,469</b>	<b>5,518</b>	<b>3,712</b>	<b>4,601</b>	<b>5,385</b>	<b>504</b>	<b>4,087</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(5,469)</b>	<b>(5,518)</b>	<b>(3,712)</b>	<b>(4,601)</b>	<b>(5,385)</b>		<b>(4,087)</b>		
<b>501 Projects</b>									
4260 Repairs and renewals fund	0	0	2,500	727	1,777	0	2,500	0	0
4521 Contingency	0	0	2,000	1,380	1,880	0	2,000	0	0
4522 Village enhancements/heritage	2,650	1,799	0	0	0	0	0	0	0
4525 Bridge Feasibility Study	3,500	3,506	0	0	0	0	0	0	0
4526 Highways Improvements	2,500	0	10,000	215	10,000	0	10,000	0	0
<b>Overhead Expenditure</b>	<b>8,650</b>	<b>5,305</b>	<b>14,500</b>	<b>2,322</b>	<b>13,657</b>	<b>0</b>	<b>14,500</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(8,650)</b>	<b>(5,305)</b>	<b>(14,500)</b>	<b>(2,322)</b>	<b>(13,657)</b>		<b>(14,500)</b>		
<b>Total Budget Income</b>	<b>44,840</b>	<b>46,324</b>	<b>51,509</b>	<b>50,784</b>	<b>52,041</b>	<b>0</b>	<b>53,538</b>	<b>0</b>	<b>0</b>
<b>Expenditure</b>	<b>44,840</b>	<b>41,558</b>	<b>51,509</b>	<b>31,992</b>	<b>52,041</b>	<b>1,832</b>	<b>53,538</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>0</b>	<b>4,766</b>	<b>0</b>	<b>18,792</b>	<b>0</b>		<b>0</b>		