

at 11:29

Annual Budget - By Centre

Note: Final Budget 2019 -20

	<u>Last Year (2017-18)</u>		<u>Current Year (2018-19)</u>				<u>Next Year (2019-20)</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
101 Administrative Costs									
1000 MBC Parish Services	2,611	2,611	2,553	2,553	2,553	0	2,747	0	0
1040 Other grants/income received	0	3,541	0	1,380	2,230	0	0	0	0
1050 Horsecwash Rent	1,250	1,250	1,250	0	1,250	0	1,250	0	0
1076 Precept	47,598	47,598	49,703	49,703	49,703	0	58,579	0	0
1090 Bank Interest Received	50	57	32	148	200	0	200	0	0
1100 PWLB Loan received	0	0	0	0	75,000	0	0	0	0
Total Income	51,509	55,057	53,538	53,784	130,936	0	62,776	0	0
4000 Clerks Salary	10,000	9,622	10,000	7,313	10,000	314	11,350	0	0
4001 Clerks NI & PAYE	2,000	1,750	1,850	1,337	1,787	450	2,000	0	0
4003 Car Park Attendant's wages	1,300	1,487	1,560	1,386	3,000	902	4,000	0	0
4004 Employer's pension contrib	620	800	600	448	540	53	835	0	0
4005 Clerk's expenses	250	155	250	90	250	5	250	0	0
4010 Office Supplies	250	186	250	112	250	0	250	0	0
4011 Print, Stationery & Photocopy	200	156	200	322	322	0	200	0	0
4012 RBS Support Contract	115	116	119	119	119	0	121	0	0
4013 IT	1,000	1,205	680	225	680	25	2,700	0	0
4015 Training	300	309	300	75	400	320	300	0	0
4016 Administrative expenses	0	0	0	0	0	0	200	0	0
4017 Overdraft charges	0	0	0	0	0	0	0	0	0
4020 Subs & Memberships	735	709	750	689	740	0	750	0	0
4025 Insurance	1,600	1,564	2,000	952	952	0	1,000	0	0
4026 Audit Fees	600	366	600	616	616	0	650	0	0
4028 Bank charges	72	72	72	107	84	0	108	0	0

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4030 Councillors' expenses	200	91	250	20	250	0	250	0	0
4035 Chairman's Expenses	200	40	200	44	200	0	200	0	0
4036 Hire of Old School Hall	315	0	325	360	560	0	400	0	0
4038 Parish office	0	0	0	0	0	0	600	0	0
4040 Entertaining	250	218	250	210	250	0	250	0	0
4045 Community activities	500	66	1,000	2,094	2,100	0	500	0	0
4050 Section 137 Grants	1,100	1,285	1,100	50	1,100	0	1,100	0	0
4051 Other Donations/Grants	200	50	200	0	200	0	0	0	0
4060 Street Lighting	40	39	45	33	45	11	55	0	0
Overhead Expenditure	21,847	20,287	22,601	16,601	24,445	2,080	28,069	0	0
Movement to/(from) Gen Reserve	29,662	34,770	30,937	37,183	106,491		34,707		
<u>202 Recreation Areas</u>									
4250 Regular Mowing of VL/GL	950	941	1,400	800	1,133	333	900	0	0
4251 Rec Areas Other Costs	500	1,355	950	1,332	2,000	50	1,500	0	0
4252 Rec Ground Tree Fund	1,000	0	1,000	4,430	5,430	0	1,000	0	0
Overhead Expenditure	2,450	2,296	3,350	6,562	8,563	383	3,400	0	0
Movement to/(from) Gen Reserve	(2,450)	(2,296)	(3,350)	(6,562)	(8,563)		(3,400)		
<u>301 Highways Maintenance</u>									
4300 Maintenance Contract	4,500	4,351	4,500	3,090	4,170	350	8,500	0	0
4301 Litter Picking Contract	4,500	4,007	4,500	3,165	4,170	350	8,500	0	0
4406 Traffic Measures Loan	0	0	3,400	0	0	0	2,856	0	0
Overhead Expenditure	9,000	8,358	12,400	6,255	8,340	700	19,856	0	0

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Movement to/(from) Gen Reserve	<u>(9,000)</u>	<u>(8,358)</u>	<u>(12,400)</u>	<u>(6,255)</u>	<u>(8,340)</u>		<u>(19,856)</u>		
401 Village Scene									
4400 Pictorial Signs	500	780	400	0	400	0	400	0	0
4401 Maintenance of Bins	700	1,110	925	745	965	80	1,040	0	0
4403 Car Park Maintenance	500	1,588	750	1,655	2,655	655	1,500	0	0
4404 Car Park Loan - capital repaid	731	731	762	762	762	0	794	0	0
4405 Car Park Loan - Interest	1,281	1,281	1,250	1,249	1,249	0	1,217	0	0
Overhead Expenditure	<u>3,712</u>	<u>5,488</u>	<u>4,087</u>	<u>4,411</u>	<u>6,031</u>	<u>735</u>	<u>4,951</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>(3,712)</u>	<u>(5,488)</u>	<u>(4,087)</u>	<u>(4,411)</u>	<u>(6,031)</u>		<u>(4,951)</u>		
501 Projects									
4260 Repairs and renewals fund	2,500	1,327	2,500	1,260	2,500	0	1,000	0	0
4521 Contingency	2,000	1,380	2,000	729	1,000	0	500	0	0
4526 Highways Improvements	10,000	321	6,600	10,438	95,438	0	5,000	0	0
Overhead Expenditure	<u>14,500</u>	<u>3,028</u>	<u>11,100</u>	<u>12,427</u>	<u>98,938</u>	<u>0</u>	<u>6,500</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>(14,500)</u>	<u>(3,028)</u>	<u>(11,100)</u>	<u>(12,427)</u>	<u>(98,938)</u>		<u>(6,500)</u>		
Total Budget Income	51,509	55,057	53,538	53,784	130,936	0	62,776	0	0
Expenditure	51,509	39,457	53,538	46,255	146,317	3,898	62,776	0	0
Movement to/(from) Gen Reserve	<u>0</u>	<u>15,600</u>	<u>0</u>	<u>7,529</u>	<u>(15,381)</u>		<u>0</u>		