

at 12:10

## Annual Budget - By Combined Account Code

Note: Final Budget 2020-21

		<u>Last Year 2018-19</u>		<u>Current Year 2019-20</u>				<u>Next Year 2020-21</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b><u>Budget Income</u></b>										
1000	MBC Parish Services	2,553	2,553	2,747	2,748	2,748	0	2,748	0	0
1030	Members Grants	0	0	0	3,000	1,000	0	0	0	0
1040	Other Income	0	3,528	0	3,335	5,735	0	0	0	0
1045	Insurance Proceeds	0	0	0	0	7,260	0	0	0	0
1050	Horsewash Rent	1,250	1,250	1,250	0	1,280	0	1,280	0	0
1076	Precept	49,703	49,703	58,579	58,579	58,579	0	63,048	0	0
1090	Bank Interest Received	32	189	200	213	250	0	200	0	0
1100	PWLB Loan received	0	75,000	0	0	0	0	0	0	0
<b>Total Income</b>		<b>53,538</b>	<b>132,223</b>	<b>62,776</b>	<b>67,875</b>	<b>76,852</b>	<b>0</b>	<b>67,276</b>	<b>0</b>	<b>0</b>
<b><u>Overhead Expenditure</u></b>										
4000	Clerks Salary	10,000	9,070	11,350	9,925	13,000	471	10,100	0	0
4001	Clerks NI & PAYE	1,850	1,787	2,000	1,566	1,520	118	500	0	0
4003	Car Park Attendant's wages	1,560	2,983	4,000	3,192	4,700	115	5,000	0	0
4004	Employer's pension contrib	600	529	835	717	950	85	800	0	0
4005	Clerk's expenses	250	114	250	59	200	23	200	0	0
4010	Office Supplies	250	168	250	138	200	0	200	0	0
4011	Print, Stationery & Photocopy	200	322	200	292	400	0	400	0	0
4012	RBS Support Contract	119	119	121	121	121	0	124	0	0
4013	IT	680	685	2,700	382	1,000	54	2,500	0	0
4015	Training	300	455	300	182	300	0	600	0	0
4016	Administrative expenses	0	26	200	3	3	0	0	0	0
4017	Overdraft charges	0	0	0	0	0	0	0	0	0
4020	Subs & Memberships	750	689	750	783	783	0	820	0	0

Continued on next page

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4025 Insurance	2,000	952	1,000	979	979	65	1,000	0	0
4026 Audit Fees	600	716	650	716	716	0	750	0	0
4028 Bank charges	72	134	108	84	108	0	108	0	0
4030 Councillors' expenses	250	56	250	5	250	0	250	0	0
4035 Chairman's Expenses	200	44	200	122	200	0	200	0	0
4036 Hire of Old School Hall	325	540	400	0	400	20	420	0	0
4038 Parish office	0	0	600	35	200	0	200	0	0
4040 Entertaining	250	210	250	64	250	0	250	0	0
4045 Community activities	1,000	2,295	500	416	500	0	500	0	0
4050 Section 137 Grants	1,100	600	1,100	50	1,100	117	1,100	0	0
4051 Other Donations/Grants	200	0	0	0	0	0	0	0	0
4060 Street Lighting	45	44	55	41	55	14	55	0	0
4250 Regular Mowing of VL/GL	1,400	1,132	900	413	900	69	945	0	0
4251 Rec Areas Other Costs	950	1,534	1,500	685	1,500	36	1,575	0	0
4252 Rec Ground Tree Fund	1,000	4,430	1,000	0	1,000	0	1,000	0	0
4260 Repairs and renewals fund	2,500	1,260	1,000	49	1,000	0	1,000	0	0
4300 Maintenance Contract	4,500	4,740	8,500	6,897	8,500	700	17,500	0	0
4301 Litter Picking Contract	4,500	4,897	8,500	5,243	8,500	641	0	0	0
4302 Air Quality Monitoring	0	0	0	0	0	0	650	0	0
4303 Flood Pod	0	0	0	0	0	0	100	0	0
4400 Pictorial Signs	400	434	400	0	400	0	420	0	0
4401 Maintenance of Bins	925	1,005	1,040	100	2,040	0	1,850	0	0
4403 Car Park Maintenance	750	3,445	1,500	965	1,500	0	1,650	0	0
4404 Car Park Loan - capital repaid	762	762	794	794	794	0	828	0	0
4405 Car Park Loan - Interest	1,250	1,249	1,217	1,217	1,217	0	1,183	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4406	Traffic Measures Loan capital	3,400	0	2,856	720	720	0	740	0	0
4407	Traffic Measures Loan Interest	0	0	0	1,229	1,230	0	2,008	0	0
4501	Insurance Funded Costs	0	0	0	7,060	7,260	0	0	0	0
4521	Contingency	2,000	963	500	663	627	0	1,000	0	0
4526	Highways Improvements	6,600	10,438	5,000	0	5,000	0	5,000	0	0
4527	Highways costs from reserves	0	0	0	78,689	78,689	0	0	0	0
4530	MBC LPR response	0	0	0	0	3,750	0	3,750	0	0
	<b>Overhead Expenditure</b>	<b>53,538</b>	<b>58,827</b>	<b>62,776</b>	<b>124,598</b>	<b>152,562</b>	<b>2,528</b>	<b>67,276</b>	<b>0</b>	<b>0</b>
	<b>Total Budget Income</b>	<b>53,538</b>	<b>132,223</b>	<b>62,776</b>	<b>67,875</b>	<b>76,852</b>	<b>0</b>	<b>67,276</b>	<b>0</b>	<b>0</b>
	<b>Expenditure</b>	<b>53,538</b>	<b>58,827</b>	<b>62,776</b>	<b>124,598</b>	<b>152,562</b>	<b>2,528</b>	<b>67,276</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>0</b>	<b>73,396</b>	<b>0</b>	<b>(56,722)</b>	<b>(75,710)</b>		<b>0</b>		