

Note: Budget

	<u>Last Year</u>		<u>Current Year</u>							<u>Next Year</u>		
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward	
100	<u>Income</u>											
1000	Allotments Rents Handcross	200	-563	0	0	200	0	200	0	206	0	0
1001	Allotments Rents Warninglid	200	-300	0	0	200	0	200	0	206	0	0
1016	Petanque Club Rent	500	500	0	0	500	0	500	500	515	0	0
1020	Wayleave Rent	118	118	0	0	118	0	118	0	122	0	0
1025	Mac Hall Changing Rooms	0	1,185	0	0	0	0	0	1,795	0	0	0
1031	Polling Station Income	0	800	0	0	0	0	0	0	0	0	0
1076	Precept	139,000	139,000	0	0	170,000	0	170,000	170,000	210,000	0	0
1078	S106 Income	0	19,949	0	0	0	0	0	0	0	0	0
1090	Interest	80	1,266	0	0	100	0	100	809	103	0	0
	Total Income	140,098	161,955	0	0	171,118	0	171,118	173,104	211,152	0	0
6001	less Transfer To EMR	0	15,770	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	140,098	146,185			171,118		171,118	173,104	211,152		
101	<u>Administration</u>											
4100	Staff Salaries	60,000	61,186	0	0	65,000	0	65,000	68,414	68,000	0	0
4101	Payroll Service Charges	300	277	0	0	300	0	300	291	309	0	0
4110	Audit Fees	2,000	1,689	0	0	2,000	0	2,000	1,769	2,060	0	0
4115	Bank Fees	0	9	0	0	0	0	0	102	0	0	0
4120	Computer Programme	300	0	0	0	300	0	300	180	1,000	0	0
4121	Website	2,500	2,289	0	0	1,000	0	1,000	180	2,500	0	0
4122	IT Systems/Equipment	1,000	667	0	0	2,000	0	2,000	1,108	2,000	0	0
4123	Communications/Publications	500	0	0	0	500	0	500	0	1,500	0	0
4124	IT Support	2,000	3,588	0	0	2,000	0	2,000	3,481	4,000	0	0

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4125	Courses/Conference	200	0	0	0	200	0	200	0	206	0	0
4126	Training	1,000	320	0	0	1,000	0	1,000	15	1,500	0	0
4127	Subscriptions	2,000	450	0	0	2,000	0	2,000	2,197	2,500	0	0
4130	Insurance	5,500	5,636	0	0	5,800	0	5,800	5,878	7,500	0	0
4133	Postage	25	0	0	0	25	0	25	0	26	0	0
4135	Stationery/Equipment	800	756	0	0	800	0	800	485	100	0	0
4138	Tel/Broadband	200	220	0	0	200	0	200	100	206	0	0
4140	Travel	1,000	1,677	0	0	1,000	0	1,000	2,207	2,000	0	0
4145	Use of Home	550	495	0	0	550	0	550	585	567	0	0
4148	Solicitor Fees	5,000	0	0	0	5,000	0	5,000	1,278	1,030	0	0
4309	Common Land	0	0	0	0	0	0	0	591	2,000	0	0
4417	Donations	1,000	2,500	0	0	2,000	0	2,000	2,020	4,000	0	0
4422	Knapes Field	10,000	3,521	0	0	5,000	0	5,000	11,595	1,000	0	0
4610	Neighbourhood Plan	10,000	0	0	0	10,000	0	10,000	0	7,500	0	0
	Overhead Expenditure	105,875	85,279	0	0	106,675	0	106,675	102,475	111,504	0	0
6000	plus Transfer from EMR	0	3,515	0	0	0	0	0	6,055	0	0	0
	Movement to/(from) Gen Reserve	(105,875)	(81,764)			(106,675)		(106,675)	(96,420)	(111,504)		
201	Allotments											
4200	Lease Warninglid	300	200	0	0	300	0	300	200	200	0	0
4201	Water Warninglid	300	92	0	0	300	0	300	901	500	0	0
4202	Allotment Expenses Handcross	5,000	2,972	0	0	1,000	0	1,000	6,615	5,000	0	0
4203	Allotment Expenses Warninglid	5,000	5,850	0	0	1,000	0	1,000	0	3,000	0	0
	Overhead Expenditure	10,600	9,114	0	0	2,600	0	2,600	7,716	8,700	0	0

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	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
Movement to/(from) Gen Reserve	<u>(10,600)</u>	<u>(9,114)</u>			<u>(2,600)</u>		<u>(2,600)</u>	<u>(7,716)</u>	<u>(8,700)</u>		
301 Highways											
4300 Bus Shelter Repairs	200	250	0	0	200	0	200	120	250	0	0
4301 Bus Shelter New/Replacement	0	15,770	0	0	0	0	0	0	0	0	0
4305 Equipment/signs	150	0	0	0	150	0	150	10	2,000	0	0
4306 Grit Bins	100	0	0	0	100	0	100	0	103	0	0
4310 Furnace Pond	250	785	0	0	250	5,000	5,250	75	1,000	0	0
4315 Tree Surgery	8,000	8,030	0	0	8,000	3,000	11,000	14,235	8,240	0	0
4316 Highways	150	195	0	0	150	0	150	20	155	0	0
4398 Litter Bins Equipment	100	0	0	0	100	0	100	80	103	0	0
4402 Planning Misc	100	0	0	0	100	0	100	0	103	0	0
4701 Traffic Calming Sustainable	2,500	0	0	0	2,500	0	2,500	0	2,575	0	0
Overhead Expenditure	11,550	25,030	0	0	11,550	8,000	19,550	14,540	14,529	0	0
6000 plus Transfer from EMR	0	16,805	0	0	0	0	0	120	0	0	0
Movement to/(from) Gen Reserve	<u>(11,550)</u>	<u>(8,225)</u>			<u>(11,550)</u>		<u>(19,550)</u>	<u>(14,420)</u>	<u>(14,529)</u>		
401 Playing Fields											
4397 Warninglid Recreation	2,000	0	0	0	50	0	50	0	52	0	0
4400 Dog Bins	1,000	1,154	0	0	1,000	0	1,000	0	1,250	0	0
4401 Handcross Playground	2,000	938	0	0	2,000	0	2,000	2,964	2,500	0	0
4406 Village Green Pease Pottage	1,500	780	0	0	1,500	0	1,500	735	1,545	0	0
4407 Facilities Equipment	500	0	0	0	500	0	500	0	1,000	0	0
4408 Village Greens Slaugham	600	688	0	0	600	0	600	500	618	0	0

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4409	Playing Fields Mac Hall	500	0	0	0	500	0	500	0	515	0	0
4410	Playing Fields HX Maint	5,500	4,516	0	0	5,500	0	5,500	4,516	7,000	0	0
4411	Handcross Recreation	1,000	1,920	0	0	1,000	0	1,000	82	1,030	0	0
4412	Finches Field Ground Rent	500	397	0	0	500	0	500	397	515	0	0
4413	Parish Assets	1,000	4,609	0	0	1,000	0	1,000	483	1,500	0	0
4414	Finches Field Mac Hall	1,000	5,486	0	0	5,500	20,000	25,500	4,307	5,665	0	0
4415	Slaugham Playground	1,800	1,962	0	0	1,800	0	1,800	1,313	1,854	0	0
4416	Sports Pavilion Refund	500	2,770	0	0	500	0	500	0	515	0	0
4418	Sports Pavilion Handcross	1,000	5,871	0	0	6,500	0	6,500	4,871	6,695	0	0
4421	Mac Hall Refunds	150	0	0	0	150	0	150	0	155	0	0
4502	Gas Energy PPCC Finches Field	1,000	4,697	0	0	2,000	0	2,000	3,138	2,060	0	0
4503	Electric Energy PPCC Finches	1,000	0	0	0	1,000	0	1,000	0	1,030	0	0
4504	Water PPCC Finches	1,000	0	0	0	1,000	0	1,000	0	1,030	0	0
4505	PPCC Finches Field RATE MSDC	5,000	5,475	0	0	6,000	0	6,000	5,489	7,000	0	0
4506	Sports Pavillion Business RATE	2,500	2,071	0	0	2,500	0	2,500	2,071	3,000	0	0
	Overhead Expenditure	31,050	43,335	0	0	41,100	20,000	61,100	30,866	46,529	0	0
	Movement to/(from) Gen Reserve	(31,050)	(43,335)			(41,100)		(61,100)	(30,866)	(46,529)		
501	<u>Street Lights</u>											
4500	Energy Charges UMS	4,000	5,062	0	0	4,000	0	4,000	5,406	4,120	0	0
4501	Maintenance Charges SLight	1,750	1,055	0	0	1,750	0	1,750	1,097	1,803	0	0
4510	Street Light Repairs/New	5,000	461	0	0	5,000	0	5,000	915	2,500	0	0
	Overhead Expenditure	10,750	6,578	0	0	10,750	0	10,750	7,418	8,423	0	0

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Movement to/(from) Gen Reserve	<u>(10,750)</u>	<u>(6,578)</u>			<u>(10,750)</u>		<u>(10,750)</u>	<u>(7,418)</u>	<u>(8,423)</u>		
901 Ear Marked Reserves											
9000 EMR - Election	0	0	0	0	500	0	500	0	515	0	0
Overhead Expenditure	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>500</u>	<u>0</u>	<u>500</u>	<u>0</u>	<u>515</u>	<u>0</u>	<u>0</u>
6000 plus Transfer from EMR	0	0	0	0	0	0	0	-500	0	0	0
Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>			<u>(500)</u>		<u>(500)</u>	<u>(500)</u>	<u>(515)</u>		
Total Budget Income	140,098	161,955	0	0	171,118	0	171,118	173,104	211,152	0	0
Expenditure	169,825	169,336	0	0	173,175	28,000	201,175	163,015	190,200	0	0
Net Income over Expenditure	<u>-29,727</u>	<u>-7,381</u>	<u>0</u>	<u>0</u>	<u>-2,057</u>	<u>-28,000</u>	<u>-30,057</u>	<u>10,088</u>	<u>20,952</u>	<u>0</u>	<u>0</u>
plus Transfer from EMR	0	20,320	0	0	0	0	0	5,675	0	0	0
less Transfer To EMR	0	15,770	0	0	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>(29,727)</u>	<u>(2,831)</u>			<u>(2,057)</u>		<u>(30,057)</u>	<u>15,763</u>	<u>20,952</u>		