



HELLESDON PARISH COUNCIL

BUDGET 2018 – 2019

Council Office
Diamond Jubilee Lodge
Wood View Road
Hellesdon
Norwich NR6 5QB

Tel (01603) 301751
www.hellesdon-pc.gov.uk
email: contact@hellesdon-pc.gov.uk

| Cost centre | Gross expenditure | Income | Precept |
|------------------------------|--------------------------|--------------------|---------------------|
| Community Centre | £ 26,466.00 | £ 66,000.00 | -£ 39,534.00 |
| Administration | £ 21,364.00 | £ - | £ 21,365.00 |
| Staff | £ 328,403.00 | £ - | £ 328,403.00 |
| Council office | £ 44,542.00 | £ 350.00 | £ 44,192.00 |
| Investment | £ 1,200.00 | £ 400.00 | £ 800.00 |
| Planning | £ 500.00 | £ - | £ 500.00 |
| Health & Safety | £ 2,750.00 | £ - | £ 2,750.00 |
| Media & Communications | £ 9,350.00 | £ - | £ 9,350.00 |
| Stores | £ 1,416.00 | £ - | £ 1,416.00 |
| Tractor shed | £ 3,474.00 | £ - | £ 3,474.00 |
| Resident's Parties | £ 1,260.00 | £ - | £ 1,260.00 |
| Grounds | £ 14,637.00 | £ 2,947.00 | £ 11,690.00 |
| Machinery & Vehicles | £ 34,877.00 | £ - | £ 34,877.00 |
| Trees | £ 2,645.00 | £ - | £ 2,645.00 |
| Allotments | £ 3,767.00 | £ 4,772.00 | -£ 1,005.00 |
| Play Areas | £ 5,085.00 | £ - | £ 5,085.00 |
| Hard Courts & Car Park | £ 7,100.00 | £ 1,240.00 | £ 5,860.00 |
| Bowling Green | £ 1,750.00 | £ 2,300.00 | -£ 550.00 |
| Memorials | £ 1,725.00 | £ - | £ 1,725.00 |
| Traffic Highways/Environment | £ 12,650.00 | £ - | £ 12,650.00 |
| Hello Café | £ 1,373.00 | £ 2,000.00 | -£ 627.00 |
| Total | £ 526,334.00 | £ 80,009.00 | £ 446,326.00 |

at 16:04

Annual Budget - By Centre

| | <u>2016/2017</u> | | <u>2017/2018</u> | | | | <u>2018/2019</u> | | |
|-------------------------------------|------------------|---------------|------------------|---------------|-----------|-----------|------------------|----------|-----------------|
| | Budget | Actual | Total | Actual YTD | Projected | Committed | Agreed | EMR | Carried Forward |
| 100 Community Centre | | | | | | | | | |
| 1400 Community Centre Income | 50,000 | 9,627 | 40,000 | 0 | 0 | 0 | 66,000 | 0 | 0 |
| 1410 Community Centre Inc ML Room | 0 | 24,682 | 0 | 19,185 | 0 | 0 | 0 | 0 | 0 |
| 1415 Community Centre Inc SW Room | 0 | 7,542 | 0 | 6,825 | 0 | 0 | 0 | 0 | 0 |
| 1420 Community Centre Inc OH Room | 0 | 7,197 | 0 | 5,480 | 0 | 0 | 0 | 0 | 0 |
| 1425 Community Centre Inc Spr Room | 0 | 2,562 | 0 | 1,965 | 0 | 0 | 0 | 0 | 0 |
| 1430 Community Centre Inc Bush Room | 0 | 540 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1435 Community Centre Inc SWB Room | 0 | 7,746 | 0 | 9,623 | 0 | 0 | 0 | 0 | 0 |
| 1445 Community Centre Inc Kit Room | 0 | 420 | 0 | 1,165 | 0 | 0 | 0 | 0 | 0 |
| 1450 Community Centre Inc Drs Room | 0 | 12 | 0 | 50 | 0 | 0 | 0 | 0 | 0 |
| 1460 Hire of flasks | 0 | 0 | 0 | 305 | 0 | 0 | 0 | 0 | 0 |
| Total Income | 50,000 | 60,328 | 40,000 | 44,599 | 0 | 0 | 66,000 | 0 | 0 |
| 4135 Consultancy Fees | 0 | 3,070 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4150 Utilities | 12,425 | 12,865 | 18,385 | 11,325 | 0 | 0 | 19,000 | 0 | 0 |
| 4195 Keys/Locks | 0 | 763 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4250 Sanitary Waste Disposal | 0 | 2,855 | 0 | 1,445 | 0 | 0 | 1,518 | 0 | 0 |
| 4295 Equipment - New/Replacement | 0 | 187 | 0 | 545 | 0 | 0 | 550 | 0 | 0 |
| 4300 Equipment-Repair/Maintenance | 0 | 182 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4305 Parts- Repair/Replace/Spare | 0 | 198 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4416 Water dispenser | 0 | 691 | 0 | 139 | 0 | 0 | 387 | 0 | 0 |
| 4435 Contingencies | 30,000 | 13,849 | 10,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4450 Inspections | 0 | 96 | 100 | 0 | 0 | 0 | 100 | 0 | 0 |
| 4460 CCTV | 1,200 | 1,268 | 184 | 0 | 0 | 0 | 184 | 0 | 0 |

Continued on next page

at 16:04

Annual Budget - By Centre

| | <u>2016/2017</u> | | <u>2017/2018</u> | | | | <u>2018/2019</u> | | |
|--|------------------|---------------|------------------|---------------|-----------|-----------|------------------|----------|-----------------|
| | Budget | Actual | Total | Actual YTD | Projected | Committed | Agreed | EMR | Carried Forward |
| 4480 Memberships & Subscriptions | 0 | 40 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4560 Property Maintain/Replacement | 2,730 | 17,926 | 2,960 | 2,274 | 0 | 0 | 2,573 | 0 | 0 |
| 4630 Consumables | 0 | 5,543 | 1,680 | 1,197 | 0 | 0 | 2,155 | 0 | 0 |
| Overhead Expenditure | 46,355 | 59,532 | 33,309 | 16,925 | 0 | 0 | 26,466 | 0 | 0 |
| 100 Net Income over Expenditure | 3,645 | 796 | 6,691 | 27,674 | 0 | 0 | 39,534 | 0 | 0 |
| 6000 plus Transfer from EMR | 0 | 9,028 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Movement to/(from) Gen Reserve | 3,645 | 9,823 | 6,691 | 27,674 | 0 | | 39,534 | | |
| Total Budget Income | 50,000 | 60,328 | 40,000 | 44,599 | 0 | 0 | 66,000 | 0 | 0 |
| Expenditure | 46,355 | 59,532 | 33,309 | 16,925 | 0 | 0 | 26,466 | 0 | 0 |
| Net Income over Expenditure | 3,645 | 796 | 6,691 | 27,674 | 0 | 0 | 39,534 | 0 | 0 |
| plus Transfer from EMR | 0 | 9,028 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Movement to/(from) Gen Reserve | 3,645 | 9,823 | 6,691 | 27,674 | 0 | | 39,534 | | |

at 16:10

Annual Budget - By Centre

| | | <u>2016/2017</u> | | <u>2017/2018</u> | | | | <u>2018/2019</u> | | |
|------------|---------------------------------------|------------------|---------|------------------|------------|-----------|-----------|------------------|-----|-----------------|
| | | Budget | Actual | Total | Actual YTD | Projected | Committed | Agreed | EMR | Carried Forward |
| 110 | <u>Administration</u> | | | | | | | | | |
| 1076 | Precept | 0 | 405,356 | 0 | 421,326 | 0 | 0 | 0 | 0 | 0 |
| 1095 | S106 contributions | 0 | 0 | 0 | 51,429 | 0 | 0 | 0 | 0 | 0 |
| 1099 | Community Infrastructure | 0 | 15,302 | 0 | 204 | 0 | 0 | 0 | 0 | 0 |
| | Total Income | 0 | 420,658 | 0 | 472,958 | 0 | 0 | 0 | 0 | 0 |
| 4465 | External Audit | 1,500 | 1,300 | 1,325 | 1,300 | 0 | 0 | 1,365 | 0 | 0 |
| 4470 | Internal Audit | 1,800 | 4,652 | 1,600 | 1,030 | 0 | 0 | 2,165 | 0 | 0 |
| 4475 | Legal Fees | 3,450 | 6,849 | 3,450 | 13,089 | 0 | 0 | 5,000 | 0 | 0 |
| 4480 | Memberships & Subscriptions | 2,770 | 1,419 | 1,477 | 0 | 0 | 0 | 1,550 | 0 | 0 |
| 4550 | Insurance | 13,030 | 19,437 | 9,530 | 9,831 | 0 | 0 | 11,284 | 0 | 0 |
| | Overhead Expenditure | 22,550 | 33,657 | 17,382 | 25,250 | 0 | 0 | 21,364 | 0 | 0 |
| | Movement to/(from) Gen Reserve | (22,550) | 387,001 | (17,382) | 447,708 | 0 | | (21,364) | | |
| | Total Budget Income | 0 | 420,658 | 0 | 472,958 | 0 | 0 | 0 | 0 | 0 |
| | Expenditure | 22,550 | 33,657 | 17,382 | 25,250 | 0 | 0 | 21,364 | 0 | 0 |
| | Movement to/(from) Gen Reserve | (22,550) | 387,001 | (17,382) | 447,708 | 0 | | (21,364) | | |

at 16:11

Annual Budget - By Centre

| | <u>2016/2017</u> | | <u>2017/2018</u> | | | | <u>2018/2019</u> | | |
|---------------------------------------|------------------|------------------|------------------|------------------|-----------|-----------|------------------|----------|-----------------|
| | Budget | Actual | Total | Actual YTD | Projected | Committed | Agreed | EMR | Carried Forward |
| 120 Staff | | | | | | | | | |
| 1205 Childcare voucher scheme admin | 0 | 0 | 0 | 654 | 0 | 0 | 2,759 | 0 | 0 |
| 4000 Admin Staff | 134,438 | 66,764 | 102,650 | 36,028 | 0 | 0 | 100,643 | 0 | 0 |
| 4010 Groundstaff | 54,280 | 33,152 | 52,568 | 27,361 | 0 | 0 | 57,309 | 0 | 0 |
| 4020 Care Takers | 80,146 | 36,005 | 77,138 | 34,357 | 0 | 0 | 79,116 | 0 | 0 |
| 4025 Other Staff | 13,509 | 8,048 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4030 Additional Staff | 6,357 | 8,347 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4040 PAYE | 0 | 42,086 | 0 | 19,862 | 0 | 0 | 0 | 0 | 0 |
| 4045 Pension Scheme | 0 | 35,772 | 45,533 | 28,533 | 0 | 0 | 38,462 | 0 | 0 |
| 4050 Staff Expenses | 9,030 | 53 | 3,530 | 462 | 0 | 0 | 3,707 | 0 | 0 |
| 4055 Staff training | 0 | 3,323 | 5,500 | 3,707 | 0 | 0 | 5,775 | 0 | 0 |
| 4070 Profess Fees/Agency Personnel | 0 | 29,426 | 0 | 7,079 | 0 | 0 | 12,000 | 0 | 0 |
| 4080 Employer NI | 0 | 5,386 | 18,102 | 9,302 | 0 | 0 | 28,632 | 0 | 0 |
| 4112 Advertising | 0 | 758 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4135 Consultancy Fees | 0 | 6,980 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4435 Contingencies | 0 | 100 | 750 | 330 | 0 | 0 | 0 | 0 | 0 |
| Overhead Expenditure | 297,760 | 276,200 | 305,771 | 167,675 | 0 | 0 | 328,403 | 0 | 0 |
| Movement to/(from) Gen Reserve | (297,760) | (276,200) | (305,771) | (167,675) | 0 | | (328,403) | | |
| Total Budget Income | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Expenditure | 297,760 | 276,200 | 305,771 | 167,675 | 0 | 0 | 328,403 | 0 | 0 |
| Movement to/(from) Gen Reserve | (297,760) | (276,200) | (305,771) | (167,675) | 0 | | (328,403) | | |

at 16:15

Annual Budget - By Centre

| | | <u>2016/2017</u> | | <u>2017/2018</u> | | | | <u>2018/2019</u> | | |
|------------|-------------------------------|------------------|------------|------------------|------------|-----------|-----------|------------------|----------|-----------------|
| | | Budget | Actual | Total | Actual YTD | Projected | Committed | Agreed | EMR | Carried Forward |
| 130 | <u>Council Office</u> | | | | | | | | | |
| 1260 | Hire Facilities Sundries | 0 | 576 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1360 | Electricity FIT | 350 | 24 | 360 | 381 | 0 | 0 | 350 | 0 | 0 |
| | Total Income | 350 | 600 | 360 | 381 | 0 | 0 | 350 | 0 | 0 |
| 4070 | Profess Fees/Agency Personnel | 0 | 0 | 0 | 490 | 0 | 0 | 0 | 0 | 0 |
| 4112 | Advertising | 0 | 32 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4135 | Consultancy Fees | 0 | 770 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4150 | Utilities | 3,550 | 7,249 | 8,055 | 5,356 | 0 | 0 | 9,980 | 0 | 0 |
| 4250 | Sanitary Waste Disposal | 0 | 519 | 0 | 71 | 0 | 0 | 150 | 0 | 0 |
| 4295 | Equipment - New/Replacement | 50 | 18 | 1,000 | 170 | 0 | 0 | 250 | 0 | 0 |
| 4375 | Bark Top Up | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4400 | Chairman's Budget | 2,000 | 50 | 1,000 | 464 | 0 | 0 | 1,000 | 0 | 0 |
| 4405 | Expense/Mileage Members | 100 | 0 | 30 | 0 | 0 | 0 | 30 | 0 | 0 |
| 4410 | Expense/Mileage Staff | 70 | 861 | 200 | 32 | 0 | 0 | 70 | 0 | 0 |
| 4415 | Catering for Meeting | 470 | 356 | 270 | 203 | 0 | 0 | 300 | 0 | 0 |
| 4420 | Telephone and Broadband | 780 | 1,383 | 1,370 | 1,817 | 0 | 0 | 1,500 | 0 | 0 |
| 4425 | IT Support and Maintenance | 2,370 | 5,259 | 3,736 | 1,373 | 0 | 0 | 1,200 | 0 | 0 |
| 4430 | Photocopier | 2,250 | 3,231 | 3,025 | 1,521 | 0 | 0 | 3,232 | 0 | 0 |
| 4435 | Contingencies | 0 | 2,087 | 500 | 0 | 0 | 0 | 500 | 0 | 0 |
| 4440 | Stationery | 1,600 | 2,163 | 1,275 | 488 | 0 | 0 | 850 | 0 | 0 |
| 4445 | Postage | 500 | 695 | 810 | 330 | 0 | 0 | 665 | 0 | 0 |
| 4450 | Inspections | 980 | 940 | 35 | 0 | 0 | 0 | 35 | 0 | 0 |
| 4455 | Work following Inspections | 400 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

Continued on next page

at 16:15

Annual Budget - By Centre

| | | <u>2016/2017</u> | | <u>2017/2018</u> | | | | <u>2018/2019</u> | | |
|------|--|------------------|-----------------|------------------|-----------------|-----------|-----------|------------------|----------|-----------------|
| | | Budget | Actual | Total | Actual YTD | Projected | Committed | Agreed | EMR | Carried Forward |
| 4460 | CCTV | 300 | 518 | 736 | 85 | 0 | 0 | 450 | 0 | 0 |
| 4480 | Memberships & Subscriptions | 0 | 0 | 0 | -238 | 0 | 0 | 0 | 0 | 0 |
| 4485 | Other Licences/Fees | 0 | 146 | 720 | 526 | 0 | 0 | 855 | 0 | 0 |
| 4500 | PWLB | 17,900 | 17,890 | 17,900 | 8,945 | 0 | 0 | 17,900 | 0 | 0 |
| 4560 | Property Maintain/Replacement | 1,170 | 3,393 | 740 | 323 | 0 | 0 | 675 | 0 | 0 |
| 4565 | Elections/Parish Poll | 2,500 | 8,503 | 4,000 | -640 | 0 | 0 | 4,000 | 0 | 0 |
| 4570 | Church Grass Cutting Contribut | 750 | 0 | 750 | 750 | 0 | 0 | 750 | 0 | 0 |
| 4595 | Misc contributions | 0 | 84 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4630 | Consumables | 800 | 2,182 | 420 | 65 | 0 | 0 | 150 | 0 | 0 |
| | Overhead Expenditure | 39,040 | 58,329 | 46,572 | 22,130 | 0 | 0 | 44,542 | 0 | 0 |
| | 130 Net Income over Expenditure | -38,690 | -57,729 | -46,212 | -21,748 | 0 | 0 | -44,192 | 0 | 0 |
| 6000 | plus Transfer from EMR | 0 | 4,618 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Movement to/(from) Gen Reserve | (38,690) | (53,111) | (46,212) | (21,748) | 0 | | (44,192) | | |
| | Total Budget Income | 350 | 600 | 360 | 381 | 0 | 0 | 350 | 0 | 0 |
| | Expenditure | 39,040 | 58,329 | 46,572 | 22,130 | 0 | 0 | 44,542 | 0 | 0 |
| | Net Income over Expenditure | -38,690 | -57,729 | -46,212 | -21,748 | 0 | 0 | -44,192 | 0 | 0 |
| | plus Transfer from EMR | 0 | 4,618 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Movement to/(from) Gen Reserve | (38,690) | (53,111) | (46,212) | (21,748) | 0 | | (44,192) | | |

at 16:17

Annual Budget - By Centre

| | | <u>2016/2017</u> | | <u>2017/2018</u> | | | <u>2018/2019</u> | | | |
|------------|---------------------------------------|------------------|--------------|------------------|--------------|-----------|------------------|--------------|----------|-----------------|
| | | Budget | Actual | Total | Actual YTD | Projected | Committed | Agreed | EMR | Carried Forward |
| 150 | Investment | | | | | | | | | |
| 1080 | Bank Interest Received | 2,200 | 2,219 | 2,356 | 402 | 0 | 0 | 400 | 0 | 0 |
| 1090 | Monthly Loyalty Rewards | 90 | 66 | 122 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Total Income | 2,290 | 2,285 | 2,478 | 402 | 0 | 0 | 400 | 0 | 0 |
| 4060 | Bank Charges | 600 | 862 | 2,796 | 553 | 0 | 0 | 1,200 | 0 | 0 |
| 4435 | Contingencies | 0 | 10 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Overhead Expenditure | 600 | 872 | 2,796 | 553 | 0 | 0 | 1,200 | 0 | 0 |
| | Movement to/(from) Gen Reserve | 1,690 | 1,413 | (318) | (151) | 0 | | (800) | | |
| | Total Budget Income | 2,290 | 2,285 | 2,478 | 402 | 0 | 0 | 400 | 0 | 0 |
| | Expenditure | 600 | 872 | 2,796 | 553 | 0 | 0 | 1,200 | 0 | 0 |
| | Movement to/(from) Gen Reserve | 1,690 | 1,413 | (318) | (151) | 0 | | (800) | | |

Annual Budget - By Centre

| | <u>2016/2017</u> | | <u>2017/2018</u> | | | | <u>2018/2019</u> | | |
|---------------------------------------|------------------|--------------|------------------|------------|-----------|-----------|------------------|----------|-----------------|
| | Budget | Actual | Total | Actual YTD | Projected | Committed | Agreed | EMR | Carried Forward |
| 160 Planning | | | | | | | | | |
| 4070 Profess Fees/Agency Personnel | 0 | 287 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4130 Hire of Rooms | 500 | 0 | 500 | 0 | 0 | 0 | 500 | 0 | 0 |
| Overhead Expenditure | <u>500</u> | <u>287</u> | <u>500</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>500</u> | <u>0</u> | <u>0</u> |
| Movement to/(from) Gen Reserve | <u>(500)</u> | <u>(287)</u> | <u>(500)</u> | <u>0</u> | <u>0</u> | | <u>(500)</u> | | |
| Total Budget Income | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Expenditure | 500 | 287 | 500 | 0 | 0 | 0 | 500 | 0 | 0 |
| Movement to/(from) Gen Reserve | <u>(500)</u> | <u>(287)</u> | <u>(500)</u> | <u>0</u> | <u>0</u> | | <u>(500)</u> | | |

at 16:19

Annual Budget - By Centre

| | <u>2016/2017</u> | | <u>2017/2018</u> | | | | <u>2018/2019</u> | | |
|---------------------------------------|------------------|----------------|------------------|----------------|-----------|-----------|------------------|----------|-----------------|
| | Budget | Actual | Total | Actual YTD | Projected | Committed | Agreed | EMR | Carried Forward |
| 170 Health and Safety | | | | | | | | | |
| 4135 Consultancy Fees | 2,400 | 1,840 | 1,600 | 2,480 | 0 | 0 | 2,500 | 0 | 0 |
| 4140 Defibrillator | 200 | 0 | 200 | 105 | 0 | 0 | 150 | 0 | 0 |
| 4295 Equipment - New/Replacement | 400 | 385 | 400 | 77 | 0 | 0 | 100 | 0 | 0 |
| 4480 Memberships & Subscriptions | 0 | 95 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Overhead Expenditure | 3,000 | 2,320 | 2,200 | 2,662 | 0 | 0 | 2,750 | 0 | 0 |
| Movement to/(from) Gen Reserve | (3,000) | (2,320) | (2,200) | (2,662) | 0 | | (2,750) | | |
| Total Budget Income | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Expenditure | 3,000 | 2,320 | 2,200 | 2,662 | 0 | 0 | 2,750 | 0 | 0 |
| Movement to/(from) Gen Reserve | (3,000) | (2,320) | (2,200) | (2,662) | 0 | | (2,750) | | |

at 16:48

Annual Budget - By Centre

| | <u>2016/2017</u> | | <u>2017/2018</u> | | | | <u>2018/2019</u> | | |
|---------------------------------------|------------------|----------------|------------------|----------------|-----------|-----------|------------------|----------|-----------------|
| | Budget | Actual | Total | Actual YTD | Projected | Committed | Agreed | EMR | Carried Forward |
| 180 Media and Communications | | | | | | | | | |
| 4100 Parish Council Promotion | 2,500 | 0 | 1,500 | 0 | 0 | 0 | 1,000 | 0 | 0 |
| 4105 Newsletter-Printing/Distributi | 8,640 | 7,884 | 6,905 | 4,116 | 0 | 0 | 6,500 | 0 | 0 |
| 4110 Website and Emails | 360 | 1,150 | 400 | 0 | 0 | 0 | 450 | 0 | 0 |
| 4125 Other communications | 0 | 0 | 0 | 373 | 0 | 0 | 400 | 0 | 0 |
| 4155 IT Reserve | 0 | 0 | 0 | 0 | 0 | 0 | 1,000 | 0 | 0 |
| Overhead Expenditure | 11,500 | 9,034 | 8,805 | 4,489 | 0 | 0 | 9,350 | 0 | 0 |
| Movement to/(from) Gen Reserve | (11,500) | (9,034) | (8,805) | (4,489) | 0 | | (9,350) | | |
| Total Budget Income | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Expenditure | 11,500 | 9,034 | 8,805 | 4,489 | 0 | 0 | 9,350 | 0 | 0 |
| Movement to/(from) Gen Reserve | (11,500) | (9,034) | (8,805) | (4,489) | 0 | | (9,350) | | |

Annual Budget - By Centre

| | | <u>2016/2017</u> | | <u>2017/2018</u> | | | <u>2018/2019</u> | | | |
|------------|--------------------------------|------------------|---------|------------------|------------|-----------|------------------|---------|-----|-----------------|
| | | Budget | Actual | Total | Actual YTD | Projected | Committed | Agreed | EMR | Carried Forward |
| 190 | Stores | | | | | | | | | |
| 4150 | Utilities | 888 | 1,258 | 2,575 | 943 | 0 | 0 | 1,416 | 0 | 0 |
| | Overhead Expenditure | 888 | 1,258 | 2,575 | 943 | 0 | 0 | 1,416 | 0 | 0 |
| | Movement to/(from) Gen Reserve | (888) | (1,258) | (2,575) | (943) | 0 | | (1,416) | | |
| | Total Budget Income | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Expenditure | 888 | 1,258 | 2,575 | 943 | 0 | 0 | 1,416 | 0 | 0 |
| | Movement to/(from) Gen Reserve | (888) | (1,258) | (2,575) | (943) | 0 | | (1,416) | | |

at 16:52

Annual Budget - By Centre

| | | <u>2016/2017</u> | | <u>2017/2018</u> | | | | <u>2018/2019</u> | | |
|------------|---------------------------------------|------------------|----------------|------------------|-----------------|-----------|-----------|------------------|----------|-----------------|
| | | Budget | Actual | Total | Actual YTD | Projected | Committed | Agreed | EMR | Carried Forward |
| 195 | Tractor Shed | | | | | | | | | |
| 4135 | Consultancy Fees | 0 | 2,386 | 0 | 1,950 | 0 | 0 | 0 | 0 | 0 |
| 4150 | Utilities | 887 | 0 | 3,500 | 1,381 | 0 | 0 | 3,024 | 0 | 0 |
| 4295 | Equipment - New/Replacement | 0 | 140 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4390 | Materials | 0 | 87 | 0 | 874 | 0 | 0 | 0 | 0 | 0 |
| 4450 | Inspections | 0 | 360 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4460 | CCTV | 0 | 0 | 0 | 420 | 0 | 0 | 450 | 0 | 0 |
| 4560 | Property Maintain/Replacement | 0 | 77 | 0 | 1 | 0 | 0 | 0 | 0 | 0 |
| 4630 | Consumables | 0 | 28 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4755 | New build | 0 | 73,130 | 0 | 13,197 | 0 | 0 | 0 | 0 | 0 |
| | Overhead Expenditure | 887 | 76,207 | 3,500 | 17,823 | 0 | 0 | 3,474 | 0 | 0 |
| 6000 | plus Transfer from EMR | 0 | 120,047 | 0 | -59,510 | 0 | 0 | 0 | 0 | 0 |
| | Movement to/(from) Gen Reserve | (887) | 43,840 | (3,500) | (77,333) | 0 | | (3,474) | | |
| | Total Budget Income | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Expenditure | 887 | 76,207 | 3,500 | 17,823 | 0 | 0 | 3,474 | 0 | 0 |
| | Net Income over Expenditure | -887 | -76,207 | -3,500 | -17,823 | 0 | 0 | -3,474 | 0 | 0 |
| | plus Transfer from EMR | 0 | 120,047 | 0 | (59,510) | 0 | 0 | 0 | 0 | 0 |
| | Movement to/(from) Gen Reserve | (887) | 43,840 | (3,500) | (77,333) | 0 | | (3,474) | | |

Annual Budget - By Centre

| | <u>2016/2017</u> | | <u>2017/2018</u> | | | | <u>2018/2019</u> | | |
|---------------------------------------|------------------|----------------|------------------|--------------|-----------|-----------|------------------|----------|-----------------|
| | Budget | Actual | Total | Actual YTD | Projected | Committed | Agreed | EMR | Carried Forward |
| 200 Residents' Parties | | | | | | | | | |
| 4115 Consumable- Food/Beverage | 650 | 693 | 640 | 0 | 0 | 0 | 675 | 0 | 0 |
| 4120 Over 65 Entertainment | 320 | 375 | 475 | 0 | 0 | 0 | 475 | 0 | 0 |
| 4630 Consumables | 0 | 116 | 0 | 105 | 0 | 0 | 110 | 0 | 0 |
| Overhead Expenditure | 970 | 1,184 | 1,115 | 105 | 0 | 0 | 1,260 | 0 | 0 |
| Movement to/(from) Gen Reserve | (970) | (1,184) | (1,115) | (105) | 0 | | (1,260) | | |
| Total Budget Income | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Expenditure | 970 | 1,184 | 1,115 | 105 | 0 | 0 | 1,260 | 0 | 0 |
| Movement to/(from) Gen Reserve | (970) | (1,184) | (1,115) | (105) | 0 | | (1,260) | | |

at 17:03

Annual Budget - By Centre

| | | <u>2016/2017</u> | | <u>2017/2018</u> | | | | <u>2018/2019</u> | | |
|------------|--------------------------------|------------------|--------------|------------------|--------------|-----------|-----------|------------------|----------|-----------------|
| | | Budget | Actual | Total | Actual YTD | Projected | Committed | Agreed | EMR | Carried Forward |
| 210 | Grounds | | | | | | | | | |
| 1200 | Football Hire Charges | 2,500 | 3,368 | 2,620 | 2,284 | 0 | 0 | 2,000 | 0 | 0 |
| 1210 | Football Training Area Hire | 50 | 13 | 105 | 0 | 0 | 0 | 175 | 0 | 0 |
| 1250 | Miscellaneous Activity Hire | 210 | 240 | 300 | 320 | 0 | 0 | 320 | 0 | 0 |
| 1260 | Hire Facilities Sundries | 50 | -52 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1270 | Floodlights Income | 200 | 41 | 400 | 0 | 0 | 0 | 332 | 0 | 0 |
| 1290 | Ownership Signs | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1310 | Privet Hedge Income | 2,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1320 | Ground Rent Received | 120 | 0 | 120 | 0 | 0 | 0 | 120 | 0 | 0 |
| | Total Income | 6,130 | 3,609 | 3,545 | 2,604 | 0 | 0 | 2,947 | 0 | 0 |
| 4135 | Consultancy Fees | 0 | 348 | 0 | 562 | 0 | 0 | 575 | 0 | 0 |
| 4145 | Landowner Rent | 650 | 0 | 650 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4160 | Repairs/Maintenance | 0 | 9 | 0 | 404 | 0 | 0 | 600 | 0 | 0 |
| 4195 | Keys/Locks | 0 | 0 | 0 | 66 | 0 | 0 | 75 | 0 | 0 |
| 4205 | Replacement Bins | 200 | 772 | 230 | 0 | 0 | 0 | 230 | 0 | 0 |
| 4210 | Emptying Bins/Fresheners | 2,500 | 3,154 | 2,340 | 0 | 0 | 0 | 2,450 | 0 | 0 |
| 4215 | Seats - Repair/Replacement | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4220 | Signage - New/Replacement | 600 | 0 | 250 | 0 | 0 | 0 | 250 | 0 | 0 |
| 4225 | Floodlights Maintenance/Repair | 1,500 | 258 | 1,200 | 0 | 0 | 0 | 1,200 | 0 | 0 |
| 4230 | Surface Protection - Repair | 150 | 0 | 150 | 0 | 0 | 0 | 150 | 0 | 0 |
| 4255 | Green Waste Removal | 900 | 920 | 1,000 | 590 | 0 | 0 | 1,000 | 0 | 0 |
| 4260 | Shrub/Tree/Hedge | 600 | 400 | 200 | 0 | 0 | 0 | 200 | 0 | 0 |
| 4270 | Fertilisers/Weed & Moss Killer | 5,090 | 1,601 | 1,000 | 1,084 | 0 | 0 | 2,275 | 0 | 0 |

Continued on next page

at 17:03

Annual Budget - By Centre

| | <u>2016/2017</u> | | <u>2017/2018</u> | | | | <u>2018/2019</u> | | |
|--|------------------|----------------|------------------|----------------|-----------|-----------|------------------|----------|-----------------|
| | Budget | Actual | Total | Actual YTD | Projected | Committed | Agreed | EMR | Carried Forward |
| 4275 Contractor Spray | 1,800 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4295 Equipment - New/Replacement | 0 | 1,833 | 0 | 159 | 0 | 0 | 170 | 0 | 0 |
| 4300 Equipment-Repair/Maintenance | 500 | 126 | 600 | 0 | 0 | 0 | 600 | 0 | 0 |
| 4305 Parts- Repair/Replace/Spare | 0 | 6 | 0 | 28 | 0 | 0 | 50 | 0 | 0 |
| 4380 Various Equipment | 100 | 0 | 125 | 63 | 0 | 0 | 75 | 0 | 0 |
| 4385 Pegs & Bolts Purchase | 50 | 0 | 50 | 0 | 0 | 0 | 50 | 0 | 0 |
| 4390 Materials | 0 | 262 | 2,000 | 1,236 | 0 | 0 | 2,165 | 0 | 0 |
| 4395 Wetting Agents/Preservatives | 0 | 0 | 650 | 0 | 0 | 0 | 650 | 0 | 0 |
| 4435 Contingencies | 500 | 3,256 | 500 | 285 | 0 | 0 | 500 | 0 | 0 |
| 4450 Inspections | 280 | 0 | 250 | 0 | 0 | 0 | 250 | 0 | 0 |
| 4480 Memberships & Subscriptions | 60 | 0 | 200 | 0 | 0 | 0 | 200 | 0 | 0 |
| 4560 Property Maintain/Replacement | 0 | 3,632 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4585 Site Signage | 100 | 66 | 0 | 132 | 0 | 0 | 139 | 0 | 0 |
| 4630 Consumables | 0 | 53 | 0 | 435 | 0 | 0 | 783 | 0 | 0 |
| Overhead Expenditure | 16,080 | 16,697 | 11,395 | 5,043 | 0 | 0 | 14,637 | 0 | 0 |
| 210 Net Income over Expenditure | -9,950 | -13,088 | -7,850 | -2,439 | 0 | 0 | -11,690 | 0 | 0 |
| 6000 plus Transfer from EMR | 0 | 7,241 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Movement to/(from) Gen Reserve | (9,950) | (5,846) | (7,850) | (2,439) | 0 | | (11,690) | | |
| Total Budget Income | 6,130 | 3,609 | 3,545 | 2,604 | 0 | 0 | 2,947 | 0 | 0 |
| Expenditure | 16,080 | 16,697 | 11,395 | 5,043 | 0 | 0 | 14,637 | 0 | 0 |
| Net Income over Expenditure | -9,950 | -13,088 | -7,850 | -2,439 | 0 | 0 | -11,690 | 0 | 0 |
| plus Transfer from EMR | 0 | 7,241 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

Continued on next page

at 10:09

Annual Budget - By Centre

| | <u>2016/2017</u> | | <u>2017/2018</u> | | | | <u>2018/2019</u> | | |
|---------------------------------------|------------------|-----------------|------------------|-----------------|-----------|-----------|------------------|----------|-----------------|
| | Budget | Actual | Total | Actual YTD | Projected | Committed | Agreed | EMR | Carried Forward |
| 220 Machinery and Vehicles | | | | | | | | | |
| 4160 Repairs/Maintenance | 0 | 219 | 0 | 146 | 0 | 0 | 1,000 | 0 | 0 |
| 4265 Fuel | 1,000 | 1,358 | 2,000 | 1,282 | 0 | 0 | 1,430 | 0 | 0 |
| 4290 Servicing | 3,250 | 2,678 | 3,250 | 219 | 0 | 0 | 500 | 0 | 0 |
| 4295 Equipment - New/Replacement | 600 | 2,338 | 300 | 0 | 0 | 0 | 300 | 0 | 0 |
| 4300 Equipment-Repair/Maintenance | 0 | 381 | 0 | 565 | 0 | 0 | 1,500 | 0 | 0 |
| 4305 Parts- Repair/Replace/Spare | 800 | 190 | 1,000 | 915 | 0 | 0 | 1,950 | 0 | 0 |
| 4310 Hire of Machinery | 1,000 | 2,700 | 8,736 | 9,879 | 0 | 0 | 8,097 | 0 | 0 |
| 4315 Hedgecutter/Flail | 1,970 | 0 | 4,870 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4435 Contingencies | 1,600 | 150 | 3,000 | 0 | 0 | 0 | 3,000 | 0 | 0 |
| 4555 Vehicles | 7,160 | 2,963 | 0 | 15,690 | 0 | 0 | 16,500 | 0 | 0 |
| 4560 Property Maintain/Replacement | 0 | 131 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4630 Consumables | 0 | 0 | 600 | 0 | 0 | 0 | 600 | 0 | 0 |
| Overhead Expenditure | 17,380 | 13,108 | 23,756 | 28,696 | 0 | 0 | 34,877 | 0 | 0 |
| Movement to/(from) Gen Reserve | (17,380) | (13,108) | (23,756) | (28,696) | 0 | | (34,877) | | |
| Total Budget Income | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Expenditure | 17,380 | 13,108 | 23,756 | 28,696 | 0 | 0 | 34,877 | 0 | 0 |
| Movement to/(from) Gen Reserve | (17,380) | (13,108) | (23,756) | (28,696) | 0 | | (34,877) | | |

at 10:26

Annual Budget - By Centre

| | <u>2016/2017</u> | | <u>2017/2018</u> | | | | <u>2018/2019</u> | | |
|---------------------------------------|------------------|----------------|------------------|----------------|-----------|-----------|------------------|----------|-----------------|
| | Budget | Actual | Total | Actual YTD | Projected | Committed | Agreed | EMR | Carried Forward |
| <u>230</u> <u>Trees</u> | | | | | | | | | |
| 4240 Emergency Work | 600 | 1,275 | 1,000 | 0 | 0 | 0 | 1,000 | 0 | 0 |
| 4450 Inspections | 500 | 358 | 500 | 0 | 0 | 0 | 500 | 0 | 0 |
| 4455 Work following Inspections | 600 | 0 | 1,000 | 1,090 | 0 | 0 | 1,145 | 0 | 0 |
| Overhead Expenditure | 1,700 | 1,633 | 2,500 | 1,090 | 0 | 0 | 2,645 | 0 | 0 |
| Movement to/(from) Gen Reserve | (1,700) | (1,633) | (2,500) | (1,090) | 0 | | (2,645) | | |
| Total Budget Income | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Expenditure | 1,700 | 1,633 | 2,500 | 1,090 | 0 | 0 | 2,645 | 0 | 0 |
| Movement to/(from) Gen Reserve | (1,700) | (1,633) | (2,500) | (1,090) | 0 | | (2,645) | | |

at 10:28

Annual Budget - By Centre

| | | <u>2016/2017</u> | | <u>2017/2018</u> | | | | <u>2018/2019</u> | | |
|------------|---------------------------------------|------------------|--------------|------------------|--------------|-----------|-----------|------------------|----------|-----------------|
| | | Budget | Actual | Total | Actual YTD | Projected | Committed | Agreed | EMR | Carried Forward |
| 240 | Allotments | | | | | | | | | |
| 1100 | Allotment Income | 4,000 | 3,426 | 4,800 | 3,916 | 0 | 0 | 4,190 | 0 | 0 |
| 1110 | Water Charge | 500 | 466 | 600 | 554 | 0 | 0 | 582 | 0 | 0 |
| 1120 | Tenants' Payments for Losses | 50 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Total Income | 4,550 | 3,892 | 5,400 | 4,470 | 0 | 0 | 4,772 | 0 | 0 |
| 4145 | Landowner Rent | 630 | 1,243 | 630 | 271 | 0 | 0 | 972 | 0 | 0 |
| 4150 | Utilities | 800 | 715 | 600 | 661 | 0 | 0 | 1,560 | 0 | 0 |
| 4160 | Repairs/Maintenance | 500 | 462 | 500 | 75 | 0 | 0 | 130 | 0 | 0 |
| 4165 | Tenants' Losses/Damages | 50 | 0 | 50 | 0 | 0 | 0 | 50 | 0 | 0 |
| 4170 | Pest Control | 950 | 1,060 | 0 | 210 | 0 | 0 | 0 | 0 | 0 |
| 4175 | Best Kept Allotm. Competition | 100 | 44 | 100 | 90 | 0 | 0 | 115 | 0 | 0 |
| 4195 | Keys/Locks | 0 | 0 | 0 | 38 | 0 | 0 | 0 | 0 | 0 |
| 4390 | Materials | 0 | 0 | 0 | 95 | 0 | 0 | 100 | 0 | 0 |
| 4435 | Contingencies | 0 | 0 | 0 | 205 | 0 | 0 | 215 | 0 | 0 |
| 4450 | Inspections | 0 | 0 | 275 | 0 | 0 | 0 | 275 | 0 | 0 |
| 4560 | Property Maintain/Replacement | 0 | 0 | 0 | 337 | 0 | 0 | 350 | 0 | 0 |
| | Overhead Expenditure | 3,030 | 3,524 | 2,155 | 1,982 | 0 | 0 | 3,767 | 0 | 0 |
| | Movement to/(from) Gen Reserve | 1,520 | 368 | 3,245 | 2,487 | 0 | | 1,005 | | |
| | Total Budget Income | 4,550 | 3,892 | 5,400 | 4,470 | 0 | 0 | 4,772 | 0 | 0 |
| | Expenditure | 3,030 | 3,524 | 2,155 | 1,982 | 0 | 0 | 3,767 | 0 | 0 |
| | Movement to/(from) Gen Reserve | 1,520 | 368 | 3,245 | 2,487 | 0 | | 1,005 | | |

at 10:31

Annual Budget - By Centre

| | | <u>2016/2017</u> | | <u>2017/2018</u> | | | | <u>2018/2019</u> | | |
|------------|---------------------------------------|------------------|--------|------------------|------------|-----------|-----------|------------------|-----|-----------------|
| | | Budget | Actual | Total | Actual YTD | Projected | Committed | Agreed | EMR | Carried Forward |
| 250 | <u>Play Areas</u> | | | | | | | | | |
| 1380 | Mountfield Park | 0 | 0 | 0 | 32,500 | 0 | 0 | 0 | 0 | 0 |
| | Total Income | 0 | 0 | 0 | 32,500 | 0 | 0 | 0 | 0 | 0 |
| 4160 | Repairs/Maintenance | 0 | 542 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4300 | Equipment-Repair/Maintenance | 1,500 | 108 | 1,200 | 345 | 0 | 0 | 550 | 0 | 0 |
| 4330 | Repair Wooden Shuttering | 200 | 0 | 200 | 39 | 0 | 0 | 80 | 0 | 0 |
| 4335 | Wooden Fence Repair/Maintain | 350 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4390 | Materials | 0 | 0 | 0 | 114 | 0 | 0 | 205 | 0 | 0 |
| 4435 | Contingencies | 0 | 0 | 4,000 | 0 | 0 | 0 | 4,000 | 0 | 0 |
| 4450 | Inspections | 0 | 238 | 0 | 238 | 0 | 0 | 250 | 0 | 0 |
| | Overhead Expenditure | 2,050 | 887 | 5,400 | 736 | 0 | 0 | 5,085 | 0 | 0 |
| | Movement to/(from) Gen Reserve | (2,050) | (887) | (5,400) | 31,764 | 0 | | (5,085) | | |
| | Total Budget Income | 0 | 0 | 0 | 32,500 | 0 | 0 | 0 | 0 | 0 |
| | Expenditure | 2,050 | 887 | 5,400 | 736 | 0 | 0 | 5,085 | 0 | 0 |
| | Movement to/(from) Gen Reserve | (2,050) | (887) | (5,400) | 31,764 | 0 | | (5,085) | | |

at 10:32

Annual Budget - By Centre

| | | <u>2016/2017</u> | | <u>2017/2018</u> | | | | <u>2018/2019</u> | | |
|------------|--|------------------|------------|------------------|----------------|-----------|-----------|------------------|----------|-----------------|
| | | Budget | Actual | Total | Actual YTD | Projected | Committed | Agreed | EMR | Carried Forward |
| 255 | <u>Hard Courts and Car Park</u> | | | | | | | | | |
| 1220 | Tennis Hire Charges | 250 | 235 | 250 | 150 | 0 | 0 | 150 | 0 | 0 |
| 1230 | Netball Hire Charges | 650 | 521 | 500 | 69 | 0 | 0 | 1,090 | 0 | 0 |
| 1260 | Hire Facilities Sundries | 0 | -20 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1330 | Contribution For Car Park Grit | 100 | 0 | 100 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Total Income | 1,000 | 736 | 850 | 219 | 0 | 0 | 1,240 | 0 | 0 |
| 4295 | Equipment - New/Replacement | 0 | 0 | 0 | 5,489 | 0 | 0 | 5,500 | 0 | 0 |
| 4300 | Equipment-Repair/Maintenance | 0 | 180 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4330 | Repair Wooden Shuttering | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4340 | Surface - Repair | 500 | 0 | 450 | 0 | 0 | 0 | 200 | 0 | 0 |
| 4345 | Surface Clean Chemicals | 300 | 0 | 275 | 0 | 0 | 0 | 275 | 0 | 0 |
| 4390 | Materials | 0 | 96 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4580 | Car Park/ Pathways | 570 | 26 | 1,125 | 25,458 | 0 | 0 | 1,125 | 0 | 0 |
| | Overhead Expenditure | 1,470 | 302 | 1,850 | 30,947 | 0 | 0 | 7,100 | 0 | 0 |
| | 255 Net Income over Expenditure | -470 | 434 | -1,000 | -30,728 | 0 | 0 | -5,860 | 0 | 0 |
| 6000 | plus Transfer from EMR | 0 | 0 | 0 | 26,231 | 0 | 0 | 0 | 0 | 0 |
| | Movement to/(from) Gen Reserve | (470) | 434 | (1,000) | (4,497) | 0 | | (5,860) | | |
| | Total Budget Income | 1,000 | 736 | 850 | 219 | 0 | 0 | 1,240 | 0 | 0 |
| | Expenditure | 1,470 | 302 | 1,850 | 30,947 | 0 | 0 | 7,100 | 0 | 0 |
| | Net Income over Expenditure | -470 | 434 | -1,000 | -30,728 | 0 | 0 | -5,860 | 0 | 0 |
| | plus Transfer from EMR | 0 | 0 | 0 | 26,231 | 0 | 0 | 0 | 0 | 0 |

Continued on next page

at 10:34

Annual Budget - By Centre

| | | <u>2016/2017</u> | | <u>2017/2018</u> | | | | <u>2018/2019</u> | | |
|------------|---------------------------------------|------------------|--------|------------------|------------|-----------|-----------|------------------|-----|-----------------|
| | | Budget | Actual | Total | Actual YTD | Projected | Committed | Agreed | EMR | Carried Forward |
| 260 | Bowling Green | | | | | | | | | |
| 1240 | Bowls Hire Charges | 2,200 | 2,385 | 2,300 | 2,300 | 0 | 0 | 2,300 | 0 | 0 |
| | Total Income | 2,200 | 2,385 | 2,300 | 2,300 | 0 | 0 | 2,300 | 0 | 0 |
| 4330 | Repair Wooden Shuttering | 200 | 0 | 150 | 0 | 0 | 0 | 150 | 0 | 0 |
| 4350 | Pathway - Repair | 100 | 0 | 100 | 0 | 0 | 0 | 100 | 0 | 0 |
| 4390 | Materials | 1,900 | 1,352 | 1,350 | 715 | 0 | 0 | 1,500 | 0 | 0 |
| 4630 | Consumables | 0 | 16 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Overhead Expenditure | 2,200 | 1,368 | 1,600 | 715 | 0 | 0 | 1,750 | 0 | 0 |
| | Movement to/(from) Gen Reserve | 0 | 1,017 | 700 | 1,585 | 0 | | 550 | | |
| | Total Budget Income | 2,200 | 2,385 | 2,300 | 2,300 | 0 | 0 | 2,300 | 0 | 0 |
| | Expenditure | 2,200 | 1,368 | 1,600 | 715 | 0 | 0 | 1,750 | 0 | 0 |
| | Movement to/(from) Gen Reserve | 0 | 1,017 | 700 | 1,585 | 0 | | 550 | | |

at 10:35

Annual Budget - By Centre

| | <u>2016/2017</u> | | <u>2017/2018</u> | | | | <u>2018/2019</u> | | |
|---------------------------------------|------------------|--------|------------------|------------|-----------|-----------|------------------|-----|-----------------|
| | Budget | Actual | Total | Actual YTD | Projected | Committed | Agreed | EMR | Carried Forward |
| 265 Memorials | | | | | | | | | |
| 1280 Memorial Garden Income | 120 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Income | 120 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4355 Resident Rose/Plaque- Purchase | 120 | -45 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4360 Rose Renewal | 30 | 6 | 0 | 24 | 0 | 0 | 25 | 0 | 0 |
| 4365 Plinths Maintenance | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4370 Bedding Plants | 100 | 0 | 100 | 0 | 0 | 0 | 100 | 0 | 0 |
| 4575 War Memorial | 220 | 0 | 1,600 | 0 | 0 | 0 | 1,600 | 0 | 0 |
| Overhead Expenditure | 570 | -39 | 1,700 | 24 | 0 | 0 | 1,725 | 0 | 0 |
| Movement to/(from) Gen Reserve | (450) | 39 | (1,700) | (24) | 0 | | (1,725) | | |
| Total Budget Income | 120 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Expenditure | 570 | -39 | 1,700 | 24 | 0 | 0 | 1,725 | 0 | 0 |
| Movement to/(from) Gen Reserve | (450) | 39 | (1,700) | (24) | 0 | | (1,725) | | |

at 10:37

Annual Budget - By Centre

| | <u>2016/2017</u> | | <u>2017/2018</u> | | | | <u>2018/2019</u> | | |
|---|------------------|--------------|------------------|----------------|-----------|-----------|------------------|----------|-----------------|
| | Budget | Actual | Total | Actual YTD | Projected | Committed | Agreed | EMR | Carried Forward |
| 270 Traffic Highways/Environment | | | | | | | | | |
| 1350 Bus Shelter Income | 4,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Income | 4,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4160 Repairs/Maintenance | 0 | 30 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4435 Contingencies | 100 | 0 | 100 | 0 | 0 | 0 | 100 | 0 | 0 |
| 4590 Village Signs | 200 | 0 | 200 | 0 | 0 | 0 | 200 | 0 | 0 |
| 4650 SAM2 Weekly Move | 600 | 600 | 600 | 350 | 0 | 0 | 600 | 0 | 0 |
| 4655 Bus Shelters | 5,200 | 325 | 1,350 | 4,921 | 0 | 0 | 0 | 0 | 0 |
| 4660 H/Way Bin Contribution | 30 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4665 Notice Boards | 300 | 0 | 250 | 0 | 0 | 0 | 250 | 0 | 0 |
| 4670 Parish Partnership Scheme | 8,000 | 0 | 0 | 0 | 0 | 0 | 11,500 | 0 | 0 |
| Overhead Expenditure | 14,430 | 955 | 2,500 | 5,271 | 0 | 0 | 12,650 | 0 | 0 |
| Movement to/(from) Gen Reserve | (10,430) | (955) | (2,500) | (5,271) | 0 | | (12,650) | | |
| Total Budget Income | 4,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Expenditure | 14,430 | 955 | 2,500 | 5,271 | 0 | 0 | 12,650 | 0 | 0 |
| Movement to/(from) Gen Reserve | (10,430) | (955) | (2,500) | (5,271) | 0 | | (12,650) | | |

at 10:39

Annual Budget - By Centre

| | | <u>2016/2017</u> | | <u>2017/2018</u> | | | | <u>2018/2019</u> | | |
|------------|---------------------------------------|------------------|--------|------------------|------------|-----------|-----------|------------------|-----|-----------------|
| | | Budget | Actual | Total | Actual YTD | Projected | Committed | Agreed | EMR | Carried Forward |
| 300 | <u>Hello Café</u> | | | | | | | | | |
| 1500 | Hello Café Income | 0 | 1,256 | 950 | 1,024 | 0 | 0 | 2,000 | 0 | 0 |
| | Total Income | 0 | 1,256 | 950 | 1,024 | 0 | 0 | 2,000 | 0 | 0 |
| 4435 | Contingencies | 0 | 50 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4630 | Consumables | 0 | 6 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4700 | Machine Rental | 0 | 476 | 500 | 476 | 0 | 0 | 816 | 0 | 0 |
| 4710 | Café Purchases | 0 | 493 | 0 | 297 | 0 | 0 | 557 | 0 | 0 |
| | Overhead Expenditure | 0 | 1,025 | 500 | 773 | 0 | 0 | 1,373 | 0 | 0 |
| | Movement to/(from) Gen Reserve | 0 | 231 | 450 | 252 | 0 | | 627 | | |
| | Total Budget Income | 0 | 1,256 | 950 | 1,024 | 0 | 0 | 2,000 | 0 | 0 |
| | Expenditure | 0 | 1,025 | 500 | 773 | 0 | 0 | 1,373 | 0 | 0 |
| | Movement to/(from) Gen Reserve | 0 | 231 | 450 | 252 | 0 | | 627 | | |