

at 11:01

Annual Budget - By Centre

Note: FINAL Budget for 2016-17

| | | <u>Last Year</u> | | <u>Current Year</u> | | | | | | <u>Next Year</u> | | |
|------------|--|------------------|--------------|---------------------|--------------|--------------|------------|--------------|--------------|------------------|------------|-----------------|
| | | Budget | Actual | Brought Forward | Net Virement | Agreed | EMR | Revised | Actual YTD | Budget | EMR | Carried Forward |
| 100 | <u>Administration</u> | | | | | | | | | | | |
| 1076 | Precept | 6,209 | 6,209 | 0 | 0 | 7,985 | 0 | 7,985 | 7,985 | 8,067 | 0 | 0 |
| 1077 | Precept Grant | 180 | 180 | 0 | 0 | 180 | 0 | 180 | 180 | 140 | 0 | 0 |
| 1090 | Interest Received | 2 | 1 | 0 | 0 | 1 | 0 | 1 | 0 | 0 | 0 | 0 |
| 4012 | Projector contributions | 0 | 259 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Total Income | 6,391 | 6,649 | 0 | 0 | 8,166 | 0 | 8,166 | 8,165 | 8,207 | 0 | 0 |
| 4000 | Clerk's Salary | 2,670 | 2,890 | 0 | 0 | 2,755 | 0 | 2,755 | 2,228 | 2,820 | 0 | 0 |
| 4010 | Clerk's Expenses | 350 | 769 | 0 | 0 | 680 | 230 | 680 | 233 | 275 | 0 | 0 |
| 4011 | Accounts Software | 110 | 109 | 0 | 0 | 115 | 0 | 115 | 111 | 115 | 0 | 0 |
| 4013 | Village Projector | 0 | 388 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4014 | Website | 0 | 0 | 0 | 0 | 150 | 0 | 150 | 49 | 50 | 0 | 0 |
| 4015 | Office expenses | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 89 | 780 | 600 | 0 |
| 4020 | Training | 150 | 355 | 0 | 0 | 300 | 0 | 300 | 285 | 300 | 0 | 0 |
| 4030 | Subscriptions | 150 | 161 | 0 | 0 | 130 | 0 | 130 | 126 | 165 | 0 | 0 |
| 4040 | Recruitment Costs | 0 | 341 | 0 | 0 | 75 | 75 | 75 | 0 | 75 | 75 | 0 |
| 4051 | Accountant Charges | 25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4060 | Audit Fees | 100 | 100 | 0 | 0 | 100 | 0 | 100 | 100 | 100 | 0 | 0 |
| 4070 | Insurance | 310 | 287 | 0 | 0 | 300 | 0 | 300 | 285 | 295 | 0 | 0 |
| 4080 | Hire of Hall | 85 | 70 | 0 | 0 | 85 | 0 | 85 | 0 | 85 | 0 | 0 |
| | Overhead Expenditure | 3,950 | 5,470 | 0 | 0 | 4,690 | 305 | 4,690 | 3,506 | 5,060 | 675 | 0 |
| | Movement to/(from) Gen Reserve | 2,441 | 1,178 | | | 3,476 | | 3,476 | 4,659 | 3,147 | | |
| 200 | <u>Facilities and Maintenance</u> | | | | | | | | | | | |

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|------------|--|------------------|--------------|---------------------|--------------|----------------|-------------|----------------|---------------|------------------|-------------|-----------------|
| | | Budget | Actual | Brought Forward | Net Virement | Agreed | EMR | Revised | Actual YTD | Budget | EMR | Carried Forward |
| 1100 | Grant Income - Footpaths | 605 | 604 | 0 | 0 | 605 | 0 | 605 | 616 | 615 | 0 | 0 |
| 1102 | Grant Income - P.Stile Sign | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 250 | 0 | 0 | 0 |
| 4222 | Donations | 0 | 300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Total Income | 605 | 904 | 0 | 0 | 605 | 0 | 605 | 866 | 615 | 0 | 0 |
| 4200 | Barbury Mowing | 410 | 336 | 0 | 0 | 350 | 0 | 350 | 343 | 350 | 0 | 0 |
| 4210 | Footpath Maintenance | 605 | 595 | 0 | 0 | 955 | 200 | 955 | 750 | 1,315 | 600 | 0 |
| 4220 | Defibrillator Maintenance | 75 | 50 | 0 | 0 | 75 | 75 | 75 | 0 | 75 | 50 | 0 |
| 4230 | Open Spaces Maintenance | 75 | 84 | 0 | 0 | 80 | 0 | 80 | 218 | 280 | 0 | 0 |
| 4240 | Prospect Stile sign | 0 | 0 | 0 | 870 | 320 | 0 | 1,190 | 1,068 | 0 | 0 | 0 |
| 4250 | Christmas tree | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 50 | 100 | 0 | 0 |
| | Overhead Expenditure | 1,165 | 1,065 | 0 | 870 | 1,780 | 275 | 2,650 | 2,429 | 2,120 | 650 | 0 |
| | 200 Net Income over Expenditure | -560 | -161 | 0 | -870 | -1,175 | -275 | -2,045 | -1,563 | -1,505 | -650 | 0 |
| 5001 | plus Transfer from EMR | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 870 | 0 | 0 | 0 |
| | Movement to/(from) Gen Reserve | (560) | (161) | | | (1,175) | | (2,045) | (693) | (1,505) | | |
| 300 | <u>Playing Field</u> | | | | | | | | | | | |
| 1300 | Donations Rec'ed | 0 | 2,658 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Total Income | 0 | 2,658 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4310 | Playing Field Maintenance | 250 | 192 | 0 | 0 | 250 | 0 | 250 | 139 | 310 | 0 | 0 |
| 4311 | Play equipment inspections | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 325 | 0 | 0 |
| 4320 | Play Equipment | 4,382 | 4,382 | 0 | 0 | 0 | 0 | 0 | 2,324 | 0 | 0 | 0 |
| | Overhead Expenditure | 4,632 | 4,574 | 0 | 0 | 250 | 0 | 250 | 2,463 | 635 | 0 | 0 |

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|--|------------------|----------------|---------------------|--------------|--------------|-------------|--------------|--------------|------------------|---------------|-----------------|
| | Budget | Actual | Brought Forward | Net Virement | Agreed | EMR | Revised | Actual YTD | Budget | EMR | Carried Forward |
| 300 Net Income over Expenditure | -4,632 | -1,916 | 0 | 0 | -250 | 0 | -250 | -2,463 | -635 | 0 | 0 |
| 5001 plus Transfer from EMR | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,324 | 0 | 0 | 0 |
| Movement to/(from) Gen Reserve | <u>(4,632)</u> | <u>(1,916)</u> | | | <u>(250)</u> | | <u>(250)</u> | <u>(139)</u> | <u>(635)</u> | | |
| 400 Section 137 | | | | | | | | | | | |
| 4400 Grants - Section 137 | 530 | 535 | 0 | 0 | 535 | 0 | 535 | 540 | 545 | 0 | 0 |
| Overhead Expenditure | 530 | 535 | 0 | 0 | 535 | 0 | 535 | 540 | 545 | 0 | 0 |
| Movement to/(from) Gen Reserve | <u>(530)</u> | <u>(535)</u> | | | <u>(535)</u> | | <u>(535)</u> | <u>(540)</u> | <u>(545)</u> | | |
| Total Budget Income | 6,996 | 10,211 | 0 | 0 | 8,771 | 0 | 8,771 | 9,032 | 8,822 | 0 | 0 |
| Expenditure | 10,277 | 11,644 | 0 | 870 | 7,255 | 580 | 8,125 | 8,938 | 8,360 | 1,325 | 0 |
| Net Income over Expenditure | <u>-3,281</u> | <u>-1,433</u> | <u>0</u> | <u>-870</u> | <u>1,516</u> | <u>-580</u> | <u>646</u> | <u>94</u> | <u>462</u> | <u>-1,325</u> | <u>0</u> |
| plus Transfer from EMR | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,194 | 0 | 0 | 0 |
| Movement to/(from) Gen Reserve | <u>(3,281)</u> | <u>(1,433)</u> | | | <u>1,516</u> | | <u>646</u> | <u>3,288</u> | <u>462</u> | | |