

Budget Detail - By Centre

Note: (-) Net Expenditure means Income is greater than Expenditure

Note :

		<u>Last year</u>	<u>Current Year 2016/17</u>		<u>Next Year 2017/18</u>
		Actual	Agreed Budget	Projected Actual	Next Year Budget
101	<u>CENTRAL SERVICES</u>				
4001	Salaries & Wages	214,975	257,636	257,000	227,500
4008	Training/Courses/Conferences	9,587	6,500	7,600	3,650
4009	Travel & Subsistence	1,592	1,500	1,500	1,500
4016	Cleaning etc	50	0	0	0
4018	Utility Loan Repayment	11,718	11,700	11,700	7,800
4021	Telephone	4,327	3,855	3,855	3,300
4022	Postage	2,541	2,000	2,000	2,120
4023	Printing & Stationery	8,954	5,000	5,500	7,000
4024	Subscriptions	3,719	4,600	4,600	4,700
4025	Insurance	23,323	22,500	26,000	22,000
4026	Publications	53	0	0	0
4027	Health & Safety	174	0	0	0
4028	Website & social media	0	10,000	10,000	8,820
4030	Recruitment Advertising	1,024	1,000	500	1,000
4032	Marketing & Publicity	0	5,000	3,000	5,000
4038	Maintenance Contracts	166	0	0	0
4039	IT Support	7,835	0	0	0
4041	Equipment Hire	3,714	3,000	3,000	4,000
4042	Equipment Maintenance	0	0	0	0

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		Actual	Agreed Budget	Projected Actual	Next Year Budget
4047	New equipment	0	0	0	5,000
4051	Bank/Credit Card Charges	2,068	1,560	2,300	2,300
4054	Payroll charges	3,324	3,300	6,000	7,700
4056	Accounting Support	5,988	2,500	5,000	1,500
4057	Audit Fees	5,053	5,000	5,000	1,500
4058	Legal Fees	7,506	5,000	4,000	5,000
4060	Other Professional Fees	7,524	6,000	17,000	20,000
4061	Licenses etc	100	0	0	0
4062	Entertainment	44	0	0	0
4071	Loan Repayment	55,987	55,000	55,000	55,000
4201	Chairmans Allowance	63	0	0	0
4210	Local Council Award Scheme	0	250	0	250
4900	Historical adjustments - exp	-4,130	0	0	0
	OverHead Expenditure	377,277	412,901	430,555	396,640
1176	Precept Received	783,458	897,747	897,747	1,165,809
1179	Council Tax Support Grant	43,255	38,279	38,279	92,695
1181	Donations	357	0	205	0
1182	Grants received	0	50,000	0	0
1190	Interest Received	1,247	900	900	900
1900	Historical adjustments	-3,849	0	0	0
	Total Income	824,467	986,926	937,131	1,259,404
101	Net Expenditure	-447,190	-574,025	-506,576	-862,764

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		Actual	Agreed Budget	Projected Actual	Next Year Budget
106	<u>CIVIC AND DEMOCRATIC</u>				
4009	Travel & Subsistence	16	100	100	100
4033	Newsletter	12,341	8,000	11,000	9,000
4034	Neighbourhood Plan	4,993	2,000	1,000	10,000
4035	Community Events	3,309	4,000	4,000	4,500
4202	Councillors Allowances	24,646	27,000	24,000	24,000
4211	Election Fund	10,847	5,000	0	0
4221	Chairman's Civic Payments	259	1,000	1,000	1,000
4231	Stratton Festival	18,860	20,000	21,000	20,000
4706	Ice Rink	0	0	5,800	0
	OverHead Expenditure	75,271	67,100	67,900	68,600
1171	Section 106 Income - Ice Rink	0	0	5,000	0
1184	Extravaganza Income	210	250	260	300
1185	Festival Income	2,005	7,500	6,052	7,600
1187	Other event income - Parish	243	0	43	200
	Total Income	2,458	7,750	11,355	8,100
	106 Net Expenditure	72,813	59,350	56,545	60,500

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		Actual	Agreed Budget	Projected Actual	Next Year Budget
108	GRANT AID				
4701	Grants - S137	10,000	10,000	10,000	15,000
4702	Grants - Specific Powers	2,916	0	0	0
4704	Donations	0	0	0	0
4705	Parish Calendar	0	1,700	1,600	1,700
4710	Proportion of Precept to LC	0	101,490	101,490	154,180
	OverHead Expenditure	12,916	113,190	113,090	170,880
	Total Income	0	0	0	0
	108 Net Expenditure	12,916	113,190	113,090	170,880
109	CAPITAL PROJECTS - F & GP				
4707	Village Gateway	0	0	0	20,000
4801	CP - New Equipment	9,367	28,000	20,000	15,000
4808	CP - New Play Equipment	0	36,344	0	36,344
4810	Vehicle Leasing	0	20,000	16,000	0
4812	CP - Improvements	20,439	35,000	35,000	35,000
4821	CP - Unplanned Maintenance	11,489	10,000	31,000	15,000
4824	CP - Phase II refurb	0	31,461	15,000	20,461
4832	CP - Tree Scheme	0	8,000	8,000	0
	OverHead Expenditure	41,296	168,805	125,000	141,805

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		Actual	Agreed Budget	Projected Actual	Next Year Budget
1173	CIL monies	0	0	3,000	10,000
1174	Section 106 income - Leisure	0	0	31,461	0
1175	Asset Sale Proceeds	0	0	6,000	0
1177	Section 106 Income - Grounds	0	0	36,344	0
1183	Commuted Sums for Crosslink	0	0	35,000	0
Total Income		0	0	111,805	10,000
109	Net Expenditure	41,296	168,805	13,195	131,805
201	OPEN SPACES				
4001	Salaries & Wages	162,836	175,000	180,000	166,354
4006	Protective Clothing	2,825	2,550	2,500	1,500
4008	Training/Courses/Conferences	0	0	0	3,500
4011	Rates	5,880	7,140	6,000	6,060
4012	Water	523	510	510	350
4014	Electricity	766	1,000	2,265	2,310
4016	Cleaning etc	1,143	500	500	510
4017	Refuse Disposal	2,204	2,040	2,600	4,920
4025	Insurance	2,931	0	0	0
4036	Property Maintenance	2,599	2,500	2,500	2,550
4037	Grounds Maintenance	13,849	11,000	11,000	13,800

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		<u>Last year</u>	<u>Current Year 2016/17</u>		<u>Next Year 2017/18</u>
		Actual	Agreed Budget	Projected Actual	Next Year Budget
4041	Equipment Hire	1,926	1,800	0	0
4042	Equipment Maintenance	881	2,000	2,000	2,040
4043	Machinery Maintenance	9,264	1,000	1,000	1,000
4044	Vehicle Fuel	6,095	7,000	5,600	5,650
4045	Vehicle Tax & Insurance	1,805	1,225	225	0
4046	Play Equipment Maintenance	4,143	10,000	10,000	10,000
4047	New equipment	0	20,000	20,000	8,000
4048	Dog Bins	174	500	500	0
4049	Vandalism	584	600	600	0
4050	Horticulture	0	2,000	2,000	2,600
4052	Play Equipment Development	0	0	0	10,800
4062	Entertainment	0	0	0	0
4810	Vehicle Leasing	0	0	0	20,400
4832	CP - Tree Scheme	0	0	0	5,000
	OverHead Expenditure	<u>220,429</u>	<u>248,365</u>	<u>249,800</u>	<u>267,344</u>
1000	Pitch Hire Rec	2,479	0	1,285	0
1001	Insurance Recoverable	0	0	0	0
1002	Dog Bin Contract Income	196	0	0	0
	Total Income	<u>2,675</u>	<u>0</u>	<u>1,285</u>	<u>0</u>
201	Net Expenditure	217,753	248,365	248,515	267,344

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		Actual	Agreed Budget	Projected Actual	Next Year Budget
202	<u>STREETSMART</u>				
4001	Salaries & Wages	0	0	0	42,938
4006	Protective Clothing	0	0	0	1,000
4025	Insurance	0	0	0	650
4037	Grounds Maintenance	0	0	0	24,062
4042	Equipment Maintenance	0	0	0	1,000
4044	Vehicle Fuel	0	0	0	2,825
4045	Vehicle Tax & Insurance	0	0	0	3,175
4047	New equipment	0	0	0	13,000
4810	Vehicle Leasing	0	0	0	12,000
	OverHead Expenditure	<u>0</u>	<u>0</u>	<u>0</u>	<u>100,650</u>
1005	Street Smart - SBC	0	0	0	61,446
	Total Income	<u>0</u>	<u>0</u>	<u>0</u>	<u>61,446</u>
	202 Net Expenditure	0	0	0	39,204
301	<u>PROPERTY MANAGEMENT (prev M'Cr</u>				
4029	CCTV	0	0	0	20,000
4036	Property Maintenance	881	4,850	4,850	4,000
4037	Grounds Maintenance	45	0	0	0
	OverHead Expenditure	<u>926</u>	<u>4,850</u>	<u>4,850</u>	<u>24,000</u>

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		Actual	Agreed Budget	Projected Actual	Next Year Budget
1011	Hire Fees Function Room M/C	13	0	0	0
1016	Rent Receivable	3,500	3,500	3,000	3,500
	Total Income	3,513	3,500	3,000	3,500
301	Net Expenditure	-2,587	1,350	1,850	20,500
501	<u>ALLOTMENTS</u>				
4012	Water	437	410	500	500
4020	Miscellaneous Expenses	200	250	250	0
4037	Grounds Maintenance	705	250	250	0
4062	Entertainment	0	0	0	0
	OverHead Expenditure	1,342	910	1,000	500
1031	Allotment Rent	2,315	2,575	2,200	2,500
	Total Income	2,315	2,575	2,200	2,500
501	Net Expenditure	-974	-1,665	-1,200	-2,000
601	<u>CEMETERY</u>				
4011	Rates	1,082	1,150	1,400	1,428
4012	Water	32	155	155	158
4014	Electricity	33	400	768	800

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		Actual	Agreed Budget	Projected Actual	Next Year Budget
4037	Grounds Maintenance	747	1,000	1,000	1,000
4041	Equipment Hire	0	100	100	100
	OverHead Expenditure	1,894	2,805	3,423	3,486
1036	Burial Fee	35,579	35,020	35,000	35,000
	Total Income	35,579	35,020	35,000	35,000
	601 Net Expenditure	-33,685	-32,215	-31,577	-31,514
901	<u>Earmarked Funds</u>				
9110	AGP replacement	0	20,000	0	40,000
9111	Future Developments	0	0	0	10,000
9211	Election/Referendum Reserve	0	5,000	0	10,000
9802	Repairs & Renewals	0	0	0	10,000
9803	New Equipment	718	0	0	0
9810	New Vehicles	0	0	0	0
9821	Unplanned Mtce	14,320	0	0	0
9827	Neighborhood Plan	0	0	0	0
9829	Streetsmart	0	0	0	50,000
	OverHead Expenditure	15,038	25,000	0	120,000
8000	AGP replacement funds	0	14,637	0	14,637
	Total Income	0	14,637	0	14,637
	901 Net Expenditure	15,038	10,363	0	105,363

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	Actual	Agreed Budget		Projected Actual	Next Year Budget
Total Budget Expenditure	746,389	1,043,926		995,618	1,293,905
Income	871,008	1,050,408		1,101,776	1,394,587
Net Expenditure	-124,620	-6,482		-106,158	-100,682