

Annual Budget - By Centre

Note: Final Proposed Budget 2019/20

	<u>Last year 2017/18</u>		<u>Current Year 2018/19</u>				<u>Next Year 2019/20</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
101 CENTRAL SERVICES									
1070 Football	0	0	0	9,057	9,057	0	0	0	0
1176 Precept Received	1,165,809	1,165,809	1,330,062	1,330,062	1,330,062	0	1,369,964	0	0
1179 Council Tax Support Grant	92,695	92,695	29,390	29,930	29,390	0	26,490	0	0
1182 Grants received	0	1,000	0	0	0	0	0	0	0
1190 Interest Received	900	28	1,000	0	0	0	0	0	0
Total Income	1,259,404	1,259,532	1,360,452	1,369,049	1,368,509	0	1,396,454	0	0
4064 Sundry Expenses	0	0	0	100	100	0	0	0	0
Direct Expenditure	0	0	0	100	100	0	0	0	0
3034 Casual Wages	0	0	0	3,364	4,720	0	0	0	0
4001 Salaries & Wages	227,500	236,749	269,835	187,691	260,730	0	269,340	0	0
4006 Protective Clothing	0	0	0	7	0	0	0	0	0
4007 Supplementary staffing costs	0	51,743	0	0	0	0	0	0	0
4008 Training/Courses/Conferences	3,650	5,098	3,000	2,735	4,000	0	3,000	0	0
4009 Travel & Subsistence	1,500	845	800	881	1,000	0	1,000	0	0
4012 Water	0	14	0	0	0	0	0	0	0
4014 Electricity	0	0	0	79	52	0	0	0	0
4015 Gas	0	0	0	-1,445	0	0	0	0	0
4016 Cleaning etc	0	0	0	70	0	0	0	0	0
4018 Utility Loan Repayment	7,800	8,265	0	0	0	0	0	0	0
4020 Miscellaneous Expenses	0	0	0	82	82	0	0	0	0
4021 Telephone	3,300	5,770	4,000	2,112	3,270	0	3,500	0	0

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4022 Postage	2,120	1,755	2,162	626	1,080	0	2,000	0	0
4023 Printing & Stationery	7,000	7,945	7,000	10,578	14,530	330	10,000	0	0
4024 Subscriptions	4,700	4,103	4,700	7,956	8,500	0	8,500	0	0
4025 Insurance	22,000	22,261	19,000	39,012	19,300	0	25,000	0	0
4026 Professional Memberships	0	0	0	0	0	0	3,500	0	0
4027 Health & Safety	0	0	0	42	200	149	1,000	0	0
4028 Website & social media	8,820	8,290	10,000	6,020	8,000	0	10,000	0	0
4030 Recruitment Advertising	1,000	0	500	0	0	0	3,000	0	0
4031 Other Advertising	0	0	0	-510	-510	0	0	0	0
4032 Marketing & Publicity	5,000	3,158	3,000	733	3,000	205	3,000	0	0
4036 Property Maintenance	0	0	0	1,389	1,080	0	0	0	0
4037 Grounds Maintenance	0	16	0	0	0	0	0	0	0
4039 IT Support	0	0	0	2,880	9,600	0	18,600	0	0
4041 Equipment Hire	4,000	4,437	6,100	4,100	5,950	0	6,100	0	0
4042 Equipment Maintenance	0	0	0	1,586	521	0	0	0	0
4047 New equipment	5,000	1,632	1,500	2,437	2,000	109	2,000	0	0
4051 Bank/Credit Card Charges	2,300	3,327	3,000	1,706	2,500	0	3,000	0	0
4053 Repairs & Renewals	0	0	0	370	370	0	0	0	0
4054 Payroll charges	7,700	6,979	7,500	4,368	6,000	0	6,180	0	0
4056 Accounting Support	1,500	8,838	1,500	8,939	9,000	0	9,000	0	0
4057 Audit Fees	1,500	4,050	2,400	2,400	6,900	0	4,500	0	0
4058 Legal Fees	5,000	2,347	10,000	9,225	10,000	0	15,000	0	0
4060 Other Professional Fees	20,000	20,098	10,000	8,150	10,000	0	15,000	0	0
4071 Loan Repayment	55,000	55,552	55,000	28,637	57,274	0	58,000	0	0

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4182 Extravagaza expenses	0	0	0	-5	0	0	0	0	0
4202 Councillors Allowances	0	0	0	0	0	0	0	0	0
4210 Local Council Award Scheme	250	0	250	0	0	0	250	0	0
4400 Intercompany Transfers	0	67,904	0	0	0	0	0	0	0
4909 W/O expenses	0	0	0	627	0	0	0	0	0
Overhead Expenditure	396,640	531,175	421,247	336,841	449,149	793	480,470	0	0
101 Net Income over Expenditure	862,764	728,357	939,205	1,032,108	919,260	-793	915,984	0	0
6001 less Transfer To EMR	0	0	0	10,000	0	0	0	0	0
Movement to/(from) Gen Reserve	862,764	728,357	939,205	1,022,108	919,260		915,984		
106 CIVIC AND DEMOCRATIC									
1006 Neighbourhood Plan	0	3,193	0	0	0	0	3,000	0	0
1184 Extravaganza Income	300	746	400	55	30	0	200	0	0
1185 Festival Income	7,600	12,172	13,500	3,308	3,308	0	7,600	0	0
1187 Other event income - Parish	200	327	200	0	0	0	0	0	0
1188 Chairmans Charity	0	554	0	79	140	0	0	0	0
Total Income	8,100	16,992	14,100	3,442	3,478	0	10,800	0	0
4002 Councils Pension Contributions	0	1,630	0	0	0	0	0	0	0
4009 Travel & Subsistence	100	0	100	45	80	0	100	0	0
4016 Cleaning etc	0	0	0	20	20	0	0	0	0
4033 Newsletter	9,000	5,997	7,000	660	3,000	0	2,000	0	0
4034 Neighbourhood Plan	10,000	3,193	5,000	0	5,000	0	3,000	0	0
4035 Community Events	4,500	2,973	500	366	320	42	2,000	0	0

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4182 Extravagaza expenses	0	0	0	150	0	0	2,000	0	0
4202 Councillors Allowances	24,000	21,802	24,000	18,338	26,448	0	27,241	0	0
4221 Chairman's Civic Payments	1,000	561	1,000	254	1,000	0	1,000	0	0
4222 Councillors Training & Develop	0	0	0	0	0	0	5,000	0	0
4231 Stratton Festival	20,000	17,646	17,500	15,579	15,579	0	15,000	0	0
Overhead Expenditure	68,600	53,801	55,100	35,411	51,447	42	57,341	0	0
Movement to/(from) Gen Reserve	(60,500)	(36,810)	(41,000)	(31,969)	(47,969)		(46,541)		
108 GRANT AID									
4701 Grants - S137	15,000	12,570	10,000	5,335	10,000	0	10,000	0	0
4705 Parish Calendar	1,700	0	1,700	0	0	0	0	0	0
4710 Proportion of Precept to LC	154,180	154,180	224,266	224,266	224,266	0	210,324	0	0
Overhead Expenditure	170,880	166,750	235,966	229,601	234,266	0	220,324	0	0
Movement to/(from) Gen Reserve	(170,880)	(166,750)	(235,966)	(229,601)	(234,266)		(220,324)		
109 CAPITAL PROJECTS - F & GP									
1173 CIL monies	10,000	2,965	0	14,314	14,314	0	15,000	0	0
1175 Asset Sale Proceeds	0	4,250	0	2,333	2,333	0	0	0	0
1183 Commuted Sums for Crosslink	0	15,492	0	0	0	0	0	0	0
1282 Arts&Culture C157	0	13,708	0	0	0	0	0	0	0
1283 Off Site Play Area C128	0	31,165	0	0	0	0	0	0	0
1284 Public Open Space C129	0	11,863	0	0	0	0	0	0	0
1285 Open Space Commuted N861	0	25,175	0	0	0	0	0	0	0
1286 Cinema N865	0	1,110	0	0	0	0	0	0	0

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1287 Libraries N866	0	7,559	0	0	0	0	0	0	0
1288 Open Space N761	0	12,413	0	0	0	0	0	0	0
1289 Offsite Open Space C188	0	40,886	0	0	0	0	0	0	0
1290 Fishing Grant	0	0	0	2,702	2,702	0	0	0	0
1291 Fishing Rental	0	0	0	0	0	0	200	0	0
1292 Ancillary Income	0	0	0	0	0	0	500	0	0
Total Income	10,000	166,586	0	19,349	19,349	0	15,700	0	0
4182 Extravagaza expenses	0	0	0	881	873	40	0	0	0
4184 CIL monies	0	0	2,000	0	0	0	0	0	0
4281 Fishing Grant	0	0	2,702	0	2,702	0	0	0	0
4282 Arts&Culture C157	0	1,721	11,656	250	250	0	0	0	0
4283 Off site play area C128	0	0	31,165	30,780	30,780	0	0	0	0
4284 Public Open Spaces C129	0	6,950	11,863	11,845	11,863	0	0	0	0
4285 Open Space Commuted N865	0	29,179	29,179	0	0	0	0	0	0
4288 Open Spaces N761	0	0	12,413	4,949	12,413	0	0	0	0
4707 Village Gateway	20,000	0	0	0	0	0	0	0	0
4801 CP - New Equipment	15,000	3,215	0	0	0	0	0	0	0
4812 CP - Improvements	35,000	24,655	40,000	-886	40,000	0	0	0	0
4821 Unplanned Main/Future Developm	15,000	16,119	15,000	2,209	15,000	2,200	147,264	0	0
4824 CP - Phase II refurb	20,461	0	0	0	0	0	0	0	0
Overhead Expenditure	105,461	81,839	155,978	50,028	113,881	2,240	147,264	0	0
109 Net Income over Expenditure	-95,461	84,747	-155,978	-30,678	-94,532	-2,240	-131,564	0	0
6000 plus Transfer From EMR	0	0	0	34,205	0	0	0	0	0

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6001	less Transfer To EMR	0	0	0	16,647	0	0	0	0	0
	Movement to/(from) Gen Reserve	(95,461)	84,747	(155,978)	(13,121)	(94,532)		(131,564)		
201	<u>OPEN SPACES</u>									
1000	Park Event Hire	0	814	750	185	185	0	750	0	0
1005	Street Smart - SBC	0	0	33,795	33,795	33,795	0	0	0	0
1070	Football	0	0	0	0	0	0	7,210	0	0
	Total Income	0	814	34,545	33,980	33,980	0	7,960	0	0
4001	Salaries & Wages	166,354	214,576	252,367	197,488	265,292	0	295,861	0	0
4006	Protective Clothing	1,500	1,866	1,500	1,129	1,030	0	1,000	0	0
4008	Training/Courses/Conferences	3,500	3,074	5,000	761	2,000	640	5,000	0	0
4011	Rates	6,060	5,709	6,060	5,292	7,060	0	6,242	0	0
4012	Water	350	756	357	33	60	0	368	0	0
4014	Electricity	2,310	2,270	1,500	934	1,500	0	1,545	0	0
4015	Gas	0	0	0	0	133	0	0	0	0
4016	Cleaning etc	510	302	520	0	520	0	536	0	0
4017	Refuse Disposal	4,920	4,122	2,754	3,771	4,020	0	3,837	0	0
4036	Property Maintenance	2,550	2,045	2,000	1,459	1,490	0	2,000	0	0
4037	Grounds Maintenance	13,800	8,368	30,000	8,379	11,280	863	30,000	0	0
4042	Equipment Maintenance	2,040	2,438	0	521	521	0	0	0	0
4043	Machinery Maintenance	1,000	3,542	6,000	8,569	12,260	613	8,000	0	0
4044	Vehicle Fuel	5,650	6,405	12,000	9,048	14,380	0	12,000	0	0
4046	Play Equipment Management	10,000	874	2,000	1,794	1,150	122	11,060	0	0
4047	New equipment	8,000	3,206	15,000	10,057	13,840	1,710	11,000	0	0

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4050 Horticulture	2,600	1,708	2,652	2,484	4,260	0	2,732	0	0
4052 Play Equipment Development	10,800	0	0	0	0	0	0	0	0
4810 Vehicle Leasing	20,400	18,586	20,808	19,945	23,390	0	24,000	0	0
4832 Tree Surgery	5,000	5,422	10,000	6,320	6,560	0	10,000	0	0
Overhead Expenditure	267,344	285,269	370,518	277,984	370,746	3,947	425,181	0	0
Movement to/(from) Gen Reserve	(267,344)	(284,455)	(335,973)	(244,004)	(336,766)		(417,221)		
202 <u>STREETSMART</u>									
1005 Street Smart - SBC	61,446	74,837	0	0	0	0	0	0	0
Total Income	61,446	74,837	0	0	0	0	0	0	0
4001 Salaries & Wages	42,938	14,413	0	0	0	0	0	0	0
4006 Protective Clothing	1,000	1,000	0	0	0	0	0	0	0
4025 Insurance	650	0	0	0	0	0	0	0	0
4037 Grounds Maintenance	24,062	14,194	0	0	0	0	0	0	0
4042 Equipment Maintenance	1,000	1,000	0	0	0	0	0	0	0
4044 Vehicle Fuel	2,825	2,022	0	0	0	0	0	0	0
4045 Vehicle Tax & Insurance	3,175	0	0	0	0	0	0	0	0
4047 New equipment	13,000	9,908	0	0	0	0	0	0	0
4810 Vehicle Leasing	12,000	0	0	0	0	0	0	0	0
Overhead Expenditure	100,650	42,536	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	(39,204)	32,301	0	0	0		0		
301 <u>MEADOWCROFT</u>									

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1016 Rent Receivable	3,500	4,112	3,605	1,750	1,750	0	2,000	0	0
1017 Misc Income - Meadowcroft	0	534	0	0	0	0	0	0	0
Total Income	3,500	4,646	3,605	1,750	1,750	0	2,000	0	0
4001 Salaries & Wages	0	0	0	0	0	0	15,000	0	0
4011 Rates	0	0	0	0	0	0	10,000	0	0
4012 Water	0	0	0	15	0	0	6,000	0	0
4014 Electricity	0	0	0	0	0	0	3,000	0	0
4015 Gas	0	0	0	0	0	0	3,000	0	0
4016 Cleaning etc	0	0	0	0	0	0	3,500	0	0
4017 Refuse Disposal	0	0	0	0	0	0	4,000	0	0
4027 Health & Safety	0	0	0	0	0	0	500	0	0
4029 CCTV	20,000	20,224	2,000	500	860	0	1,000	0	0
4036 Property Maintenance	4,000	3,384	8,000	774	720	0	8,000	0	0
4039 IT Support	0	0	0	0	0	0	9,600	0	0
Overhead Expenditure	24,000	23,607	10,000	1,289	1,580	0	63,600	0	0
Movement to/(from) Gen Reserve	(20,500)	(18,962)	(6,395)	461	170		(61,600)		
302 LIBRARY									
1106 Sales - library	0	2,791	5,100	2,705	3,810	0	0	0	0
1107 Library Transitional Funding	0	45,250	0	0	0	0	0	0	0
1108 Library Funding for IT	0	8,058	0	0	0	0	0	0	0
1110 Library Crowd Funding	0	328	0	0	0	0	0	0	0
Total Income	0	56,426	5,100	2,705	3,810	0	0	0	0

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3034 Casual Wages	0	0	0	590	1,020	0	0	0	0
4000 Contractor Fee	0	0	20,000	0	0	0	0	0	0
4001 Salaries & Wages	0	12,430	10,770	10,570	15,630	0	14,870	0	0
4011 Rates	0	5,887	9,806	116	10,440	0	10,753	0	0
4014 Electricity	0	0	770	769	1,070	0	1,200	0	0
4015 Gas	0	0	770	830	1,160	0	1,200	0	0
4016 Cleaning etc	0	1,987	6,832	2,262	2,670	0	3,500	0	0
4019 Stock - Library	0	2,500	6,120	5,250	5,250	0	5,665	0	0
4021 Telephone	0	0	2,204	0	0	0	0	0	0
4023 Printing & Stationery	0	78	816	378	470	0	1,000	0	0
4027 Health & Safety	0	0	0	0	0	0	500	0	0
4036 Property Maintenance	0	0	0	306	0	0	2,000	0	0
4039 IT Support	0	1,199	1,020	220	220	0	500	0	0
4042 Equipment Maintenance	0	0	0	538	930	0	1,500	0	0
4047 New equipment	0	2,950	0	0	0	0	1,000	0	0
4053 Repairs & Renewals	0	0	0	0	0	0	500	0	0
4061 Licenses etc	0	0	238	0	0	0	350	0	0
4080 New lift access - Library	0	0	0	0	36,942	0	0	0	0
4082 New IT equipment - Library	0	7,324	0	0	0	0	1,000	0	0
4300 Goods for Resale	0	0	306	0	0	28	0	0	0
4500 Contingency	0	2,185	5,100	5,093	6,790	58	5,000	0	0
4800 Property Development	0	0	0	0	0	0	10,000	0	0
Overhead Expenditure	0	36,540	64,752	26,923	82,592	86	60,538	0	0
Movement to/(from) Gen Reserve	(0)	19,887	(59,652)	(24,218)	(78,782)		(60,538)		

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501 ALLOTMENTS									
1031 Allotment Rent	2,500	2,245	2,575	343	890	0	3,600	0	0
Total Income	2,500	2,245	2,575	343	890	0	3,600	0	0
4012 Water	500	1,605	510	154	270	0	526	0	0
Overhead Expenditure	500	1,605	510	154	270	0	526	0	0
Movement to/(from) Gen Reserve	2,000	641	2,065	188	620		3,074		
601 CEMETERY									
1036 Burial Fee	35,000	18,044	23,000	8,152	12,040	0	20,500	0	0
Total Income	35,000	18,044	23,000	8,152	12,040	0	20,500	0	0
4011 Rates	1,428	1,169	1,456	1,201	1,740	0	1,350	0	0
4012 Water	158	153	161	193	340	0	420	0	0
4014 Electricity	800	78	500	1,251	50	0	0	0	0
4015 Gas	0	0	0	1,299	1,886	0	0	0	0
4037 Grounds Maintenance	1,000	57	0	716	760	0	0	0	0
4041 Equipment Hire	100	0	0	0	0	0	0	0	0
4047 New equipment	0	0	0	105	105	0	0	0	0
Overhead Expenditure	3,486	1,457	2,117	4,766	4,881	0	1,770	0	0
Movement to/(from) Gen Reserve	31,514	16,588	20,883	3,386	7,159		18,730		
701 DO NOT USE									
1052 Childrens Parties (VAT)	0	0	0	0	0	0	0	0	0

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1056 Unders & Overs - Till (VAT)	0	0	0	0	0	0	0	0	0
Total Income	0	0	0	0	0	0	0	0	0
4001 Salaries & Wages	0	399	0	0	0	0	0	0	0
4037 Grounds Maintenance	0	148	0	0	0	0	0	0	0
4051 Bank/Credit Card Charges	0	0	0	0	0	0	0	0	0
Overhead Expenditure	0	547	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	0	(547)	0	1	0		0		
703 DO NOT USE									
3003 Bar Casual Wages	0	0	0	413	413	0	0	0	0
Direct Expenditure	0	0	0	413	413	0	0	0	0
4063 Security Costs	0	0	0	-14	0	0	0	0	0
Overhead Expenditure	0	0	0	-14	0	0	0	0	0
Movement to/(from) Gen Reserve	0	0	0	(399)	(413)		0		
901 Earmarked Funds									
8000 AGP replacement funds	14,637	14,637	0	0	0	0	0	0	0
Total Income	14,637	14,637	0	0	0	0	0	0	0
9110 AGP replacement	40,000	0	55,000	0	0	0	0	0	0
9111 Future Developments	10,000	0	10,000	0	0	0	0	0	0
9211 Election/Referendum Reserve	10,000	0	15,000	0	0	0	0	0	0
9802 Repairs & Renewals	10,000	0	15,000	0	0	0	0	0	0

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STRATTON ST MARGARET PC

Annual Budget - By Centre

Note: Final Proposed Budget 2019/20

	<u>Last year 2017/18</u>		<u>Current Year 2018/19</u>				<u>Next Year 2019/20</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
9829 Streetsmart	50,000	0	0	0	0	0	0	0	0
Overhead Expenditure	120,000	0	95,000	0	0	0	0	0	0
Movement to/(from) Gen Reserve	(105,363)	14,637	(95,000)	0	0		0		
Total Budget Income	1,394,587	1,614,759	1,443,377	1,438,770	1,443,806	0	1,457,014	0	0
Expenditure	1,257,561	1,225,126	1,411,188	963,496	1,309,325	7,108	1,457,014	0	0
Net Income over Expenditure	137,026	389,633	32,189	475,274	134,481	-7,108	0	0	0
plus Transfer From EMR	0	0	0	34,205	0	0	0	0	0
less Transfer To EMR	0	0	0	26,647	0	0	0	0	0
Movement to/(from) Gen Reserve	137,026	389,633	32,189	482,831	134,481		0		