

Annual Budget - By Combined Account Code
Note: Actual for 17/18 and Budget for 18/19

	<u>Last Year 16/17</u>		<u>Current Year 17/18</u>			<u>Next Year 18/19</u>			
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<u>Budget Income</u>									
1142 Rental income 42	0	0	0	1,590	3,180	0	9,540	0	0
1144 Rental income 44	0	0	0	0	0	0	6,600	0	0
1176 Precept	83,950	83,950	92,918	92,918	92,918	0	102,210	0	0
1177 Interest on Treasury Stock	3,000	3,486	3,150	2,140	2,740	0	2,700	0	0
1179 Interest on Investment a/c	5,000	3,291	3,000	459	650	0	650	0	0
1191 Grant for youth club	0	0	0	700	700	0	0	0	0
1192 Rental income - Barclays	0	26,129	25,500	12,750	25,500	0	25,500	0	0
1194 Website income	150	0	150	0	0	0	0	0	0
1195 Wayleaves	100	207	100	0	100	0	100	0	0
1196 Misc Income	0	0	0	404	404	0	0	0	0
1198 Community Infrastructure Levy	0	9,644	0	30,216	30,216	0	0	0	0
1205 Loan repayments from Rec	0	0	0	0	0	0	1,875	0	0
1377 Burial Ground Income	2,000	5,822	2,000	2,205	2,205	0	2,000	0	0
1576 NCC Verges	1,880	1,890	1,895	1,941	1,941	0	1,980	0	0
1577 Agency Income - toilets	12,199	12,199	12,300	6,222	12,444	0	12,540	0	0
Total Income	108,279	146,618	141,013	151,545	172,998	0	165,695	0	0
<u>Overhead Expenditure</u>									
1101 Clerk's Fee	20,254	20,591	21,261	16,034	21,378	0	21,822	0	0
1102 Pension	3,944	3,984	4,228	3,171	4,228	0	4,436	0	0
1104 Training	600	538	700	85	500	0	500	0	0
1110 Bank Charges	50	75	60	0	60	0	60	0	0
1125 Meeting Room Hire	250	268	250	270	360	0	360	0	0

Continued on next page

Annual Budget - By Combined Account Code

Note: Actual for 17/18 and Budget for 18/19

	<u>Last Year 16/17</u>		<u>Current Year 17/18</u>				<u>Next Year 18/19</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
1130 Stationery	2,400	1,244	1,998	1,730	2,305	0	2,400	0	0
1131 Insurance	2,300	2,378	3,446	3,525	3,525	0	4,000	0	0
1133 Local Councils Award	0	0	0	0	0	0	50	0	0
1135 Subscriptions	800	875	800	907	907	0	920	0	0
1137 Newsletter costs	320	327	180	114	165	0	170	0	0
1138 Newsletter delivery	0	0	150	156	156	0	150	0	0
1139 Calendars	0	0	0	1,680	1,000	0	0	0	0
1150 Legal Fees	5,000	1,138	6,000	0	0	0	0	0	5,000
1151 Election Provision	750	0	900	0	0	0	0	150	1,050
1152 Audit - Internal	330	350	360	350	350	0	360	0	0
1153 Audit - External	800	2,000	1,000	1,300	1,300	0	1,300	0	0
1155 Donations	3,500	4,355	3,500	2,419	2,480	0	3,500	0	0
1156 Web Site	140	136	140	120	260	0	140	0	0
1158 Resilience	70	0	70	0	70	0	70	0	0
1159 Fletcher Room provision	40,821	0	43,821	0	0	0	0	3,000	46,821
1160 Fletcher Room	1,800	1,619	1,700	2,226	2,290	0	1,700	0	0
1161 War Memorial	0	0	0	0	100	0	100	0	0
1162 War memorial provision	600	0	600	0	0	0	0	0	600
1163 WWI Commemoration	0	0	0	0	0	0	500	0	0
1164 Youth club	625	3,138	6,466	7,733	8,240	0	8,300	0	0
1202 Recreational facilities	2,000	81,274	2,000	19,320	19,320	0	2,000	0	0
1203 Recreation Centre costs	0	1,102	0	0	0	0	0	0	0
1204 Outdoor Bowls club	0	4,500	0	0	0	0	0	0	0
1301 Burial Ground Running Costs	2,000	1,153	300	283	650	0	650	0	0

Continued on next page

Annual Budget - By Combined Account Code

Note: Actual for 17/18 and Budget for 18/19

	<u>Last Year 16/17</u>		<u>Current Year 17/18</u>			<u>Next Year 18/19</u>			
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
1302 Repairs to Memorials	0	0	1,700	0	0	0	1,700	0	0
1303 Burial ground wages	0	0	393	393	393	0	406	0	0
1350 Cemetery Extension	98,500	0	108,500	0	0	0	0	10,000	118,500
1401 Allotment Running Costs	200	320	200	157	123	0	200	0	0
1501 Agency Services - toilets wage	18,000	17,746	12,000	8,934	11,374	0	12,000	0	0
1502 Agency Services - toilets exps	0	0	5,500	2,350	5,825	0	5,700	0	0
1601 Repairs to Street Lights	6,500	6,393	6,500	4,681	6,680	0	6,700	0	0
1602 Electricity	8,100	7,276	7,440	4,886	7,280	0	7,425	0	0
1603 Christmas Lights	4,000	2,978	6,000	2,484	2,590	0	3,000	0	0
1701 Grass Cutting	6,000	5,955	6,060	5,302	6,080	0	6,180	0	0
1702 Skip Hire	1,730	1,754	1,800	783	782	0	0	0	0
1703 Street Cleaning	2,074	1,901	1,587	1,093	1,590	0	1,600	0	0
1704 Bus Shelters	300	86	90	68	90	0	92	0	0
1705 Hanging Baskets	3,000	2,077	2,200	1,139	1,139	0	3,000	0	0
1706 Footpath Fee	35	60	40	40	40	0	40	0	0
1707 Play Areas Inspection	135	133	135	133	133	0	135	0	0
1708 Clock Maintenance	911	59	1,061	0	0	0	50	100	1,111
1709 Play Areas Repairs	1,000	1,200	300	1,072	1,372	0	1,000	0	0
1710 Play Area Wages	45	42	745	506	710	0	820	0	0
1711 Street Furniture	812	152	150	1,013	1,013	0	1,000	0	0
1713 Play area provision	20,000	0	26,000	0	0	0	0	6,000	33,000
1714 Anglia in bloom	300	102	120	50	50	0	120	0	0
1715 Village facilities provision	25,841	0	30,841	0	0	0	0	5,000	5,000
1716 Open Spaces	0	575	167	312	500	0	500	0	0

Annual Budget - By Combined Account Code

Note: Actual for 17/18 and Budget for 18/19

	Last Year 16/17		Current Year 17/18				Next Year 18/19		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
1718 A1064 borders	0	0	0	393	900	0	1,000	0	0
1719 Hanging baskets watering	0	0	800	765	765	0	800	0	0
1730 Barclays Bank maintenance	0	0	375	2,208	2,300	0	375	0	0
1735 Flats maintenance	0	0	0	94	94	0	5,000	0	0
1742 42 bills	0	0	0	1,533	1,533	0	300	0	0
1744 44 bills	0	0	0	571	1,125	0	300	0	0
1803 Capital - play areas	0	9,903	0	62,029	62,029	0	2,000	0	0
1807 Capital - cemetery extension	2,000	0	2,000	338	338	0	2,000	0	0
1810 Springfield land	5,000	1,020	1,000	964	1,215	0	1,000	0	0
1813 Purchase of Barclays Building	0	397,504	0	0	0	0	0	0	0
1814 Purchase of flats	0	0	0	319,011	319,011	0	0	0	0
1820 Parking management	0	0	0	5,000	10,000	0	10,000	0	0
Overhead Expenditure	293,837	588,280	323,634	489,724	516,718	0	127,931	24,250	211,082
Total Budget Income	108,279	146,618	141,013	151,545	172,998	0	165,695	0	0
Expenditure	293,837	588,280	323,634	489,724	516,718	0	127,931	24,250	211,082
Movement to/(from) Gen Reserve	(185,558)	(441,662)	(182,621)	(338,179)	(343,720)		37,764		