

Annual Budget - By Centre

Note: Budget 2019/20 FINAL

	<u>Last Year</u>		<u>Current Year</u>						<u>Next Year</u>		
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
100 Salaries & Expenses											
4000 Office Staff	26,000	48,275	0	0	60,000	0	60,000	48,420	57,000	0	0
4035 Temporary Staff (Non Paye)	7,000	1,445	0	0	2,000	0	2,000	277	2,000	0	0
4040 Councillors' Allowances	4,400	0	0	0	0	0	0	0	12,000	0	0
4045 Staff Expenses	200	64	0	0	200	0	200	9	50	0	0
4050 Chair's Expenses	400	0	0	0	0	0	0	99	50	0	0
4055 Councillors' Expenses	200	0	0	0	200	0	200	0	50	0	0
4060 Training & Conferences	800	3,369	0	0	2,300	0	2,300	525	2,300	0	0
Overhead Expenditure	39,000	53,153	0	0	64,700	0	64,700	49,329	73,450	0	0
Movement to/(from) Gen Reserve	(39,000)	(53,153)			(64,700)		(64,700)	(49,329)	(73,450)		
200 Administration											
1076 Precept	283,500	283,500	0	0	268,500	0	268,500	268,500	280,500	0	0
1090 Interest Received	100	0	0	0	100	0	100	1	0	0	0
1105 CIL Income	0	0	0	0	0	0	0	29,449	0	0	0
Total Income	283,600	283,500	0	0	268,600	0	268,600	297,951	280,500	0	0
4080 Office Rent	5,000	0	0	0	0	0	0	0	0	0	0
4081 Office Furniture	0	313	0	0	0	0	0	0	0	0	0
4085 Photocopier Lease	1,000	0	0	0	0	0	0	0	0	0	0
4090 Photocopies	800	0	0	0	0	0	0	0	0	0	0
4095 Map Licence	200	0	0	0	0	0	0	0	0	0	0
4100 Telephone	800	75	0	0	800	0	800	238	240	0	0
4102 Electricity	0	0	0	0	0	0	0	263	420	0	0

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4105	Stationery	800	363	0	0	1,000	0	1,000	577	800	0	0
4110	Postage	500	13	0	0	100	0	100	42	50	0	0
4115	Tea & Coffee	0	0	0	0	0	0	0	62	50	0	0
4120	Broadband	700	2	0	0	700	0	700	251	125	0	0
4121	Email Hosting	0	0	0	0	0	0	0	50	50	0	0
4125	Software	750	1,185	0	0	750	0	750	60	100	0	0
4130	Computer Hardware	750	1,363	0	0	500	0	500	44	500	0	0
4135	Computer System Support	800	553	0	0	600	0	600	587	600	0	0
4140	Website Maintenance & Hosting	500	720	0	0	350	0	350	200	200	0	0
4160	Election Expenses	1,000	0	0	0	0	0	0	0	0	0	0
4165	Advertising	500	210	0	0	500	0	500	0	200	0	0
4170	Newsletters	2,000	330	0	0	400	0	400	230	1,000	0	0
4175	Professional Fees	500	550	0	0	700	0	700	315	800	0	0
4180	Legal Fees	2,500	0	0	0	2,500	0	2,500	0	1,000	0	0
4185	Audit Fees	2,500	1,550	0	0	2,500	0	2,500	375	2,500	0	0
4186	Bank Charges	0	0	0	0	250	0	250	10	250	0	0
4190	Insurance	8,000	2,722	0	0	4,000	0	4,000	3,039	4,000	0	0
4195	Subscriptions	2,000	1,544	0	0	2,000	0	2,000	1,605	2,000	0	0
4200	Publications	500	78	0	0	200	0	200	128	150	0	0
4205	Meeting Room Hire	2,500	0	0	0	0	0	0	0	0	0	0
4900	Miscellaneous Expenditure	500	30	0	0	200	0	200	0	100	0	0
	Overhead Expenditure	35,100	11,600	0	0	18,050	0	18,050	8,076	15,135	0	0
	Movement to/(from) Gen Reserve	248,500	271,900			250,550		250,550	289,874	265,365		
300	Maintenance											

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1300 Maintenance Income	1,000	1,060	0	0	0	0	0	645	1,000	0	0
Total Income	1,000	1,060	0	0	0	0	0	645	1,000	0	0
4300 Contracts	82,250	0	0	0	0	0	0	0	0	0	0
4330 Grounds Maintenance	0	155,800	0	0	159,695	0	159,695	119,736	163,640	0	0
4335 Litter Bins	0	100	0	0	0	0	0	0	0	0	0
4345 Tree Maintenance	5,000	0	0	0	0	0	0	0	1,000	0	0
4350 Side-arm Work	15,737	0	0	0	0	0	0	0	0	0	0
4360 Additional StreetSmart	42,030	0	0	0	0	0	0	0	0	0	0
4380 General Consumables	500	74	0	0	500	0	500	137	150	0	0
4385 General Maintenance	883	0	0	0	5,000	0	5,000	115	500	0	0
4390 Noticeboards	1,000	0	0	0	2,000	0	2,000	1,689	1,000	0	0
4395 Health & Safety	500	0	0	0	0	0	0	0	0	0	0
4410 Emptying Dog/Litter Bins	7,600	6,486	0	0	9,000	0	9,000	7,177	9,000	0	0
4605 Waste Collection	0	0	0	0	0	0	0	446	1,000	0	0
Overhead Expenditure	155,500	162,460	0	0	176,195	0	176,195	129,301	176,290	0	0
Movement to/(from) Gen Reserve	(154,500)	(161,400)			(176,195)		(176,195)	(128,656)	(175,290)		
400 Leisure & Amenities											
4480 New Planting - Bergman Close	1,000	0	0	0	0	0	0	0	0	0	0
4481 New Planting - Eastbury Way	1,000	0	0	0	0	0	0	0	0	0	0
4482 New Planting - Redhouse	1,000	0	0	0	0	0	0	0	0	0	0
4490 Safety Inspections - External	5,000	500	0	0	5,000	0	5,000	0	700	0	0
4491 Safety Inspections - Internal	0	0	0	0	0	0	0	0	5,500	0	0

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4495	Play Area Maintenance	10,000	2	0	0	5,000	0	5,000	3,444	30,000	0	0
4500	Play Equipment Renewal	17,000	0	0	0	12,000	0	12,000	0	12,000	0	0
	Overhead Expenditure	35,000	502	0	0	22,000	0	22,000	3,444	48,200	0	0
	Movement to/(from) Gen Reserve	(35,000)	(502)			(22,000)		(22,000)	(3,444)	(48,200)		
500	<u>Local Environment</u>											
4555	Seats	0	250	0	0	500	0	500	50	500	0	0
4560	Litter/Dog Bins	2,000	895	0	0	2,000	0	2,000	1,241	1,000	0	0
4565	Floral Planting	2,500	0	0	0	2,000	0	2,000	2,000	2,000	0	0
4570	New Planters	2,500	0	0	0	2,000	0	2,000	2,000	2,000	0	0
4600	Redhouse Comm. Centre Costs	5,000	0	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	12,000	1,145	0	0	6,500	0	6,500	5,291	5,500	0	0
	Movement to/(from) Gen Reserve	(12,000)	(1,145)			(6,500)		(6,500)	(5,291)	(5,500)		
600	<u>Village Events & Grants</u>											
1700	Charitable Events Income	0	1,054	0	0	0	0	0	480	200	0	0
	Total Income	0	1,054	0	0	0	0	0	480	200	0	0
4700	Parish Charitable Events	1,000	101	0	0	1,000	0	1,000	223	200	0	0
4705	Youth Development/Club	4,000	0	0	0	4,000	0	4,000	0	0	0	0
4750	S137 Payments	3,000	1,622	0	0	1,000	0	1,000	0	0	0	0
4751	Grants	0	0	0	0	0	0	0	323	500	0	0
4755	Library Grant	0	7,214	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	8,000	8,936	0	0	6,000	0	6,000	546	700	0	0

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Movement to/(from) Gen Reserve	<u>(8,000)</u>	<u>(7,882)</u>			<u>(6,000)</u>		<u>(6,000)</u>	<u>(66)</u>	<u>(500)</u>		
700 Redhouse Community Centre											
1600 Redhouse Comm. Centre Income	0	0	0	0	60,000	0	60,000	43,075	72,000	0	0
Total Income	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>60,000</u>	<u>0</u>	<u>60,000</u>	<u>43,075</u>	<u>72,000</u>	<u>0</u>	<u>0</u>
4000 Office Staff	0	0	0	0	0	0	0	32,714	63,000	0	0
4060 Training & Conferences	0	0	0	0	0	0	0	0	1,000	0	0
4100 Telephone	0	0	0	0	0	0	0	321	300	0	0
4101 Gas	0	0	0	0	0	0	0	495	1,500	0	0
4102 Electricity	0	0	0	0	0	0	0	1,492	2,380	0	0
4103 Water	0	0	0	0	0	0	0	0	500	0	0
4105 Stationery	0	0	0	0	0	0	0	79	200	0	0
4116 Crockery	0	0	0	0	0	0	0	157	0	0	0
4120 Broadband	0	0	0	0	0	0	0	244	375	0	0
4140 Website Maintenance & Hosting	0	0	0	0	0	0	0	330	350	0	0
4175 Professional Fees	0	0	0	0	0	0	0	955	500	0	0
4190 Insurance	0	0	0	0	0	0	0	1,296	1,500	0	0
4380 General Consumables	0	0	0	0	0	0	0	994	1,000	0	0
4385 General Maintenance	0	0	0	0	0	0	0	1,956	2,000	0	0
4600 Redhouse Comm. Centre Costs	0	0	0	0	50,000	0	50,000	0	0	0	0
4605 Waste Collection	0	0	0	0	0	0	0	561	1,500	0	0
Overhead Expenditure	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>50,000</u>	<u>0</u>	<u>50,000</u>	<u>41,595</u>	<u>76,105</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>			<u>10,000</u>		<u>10,000</u>	<u>1,479</u>	<u>(4,105)</u>		

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800 Startup Funding											
1800 Council Tax Support Grant	5,501	5,501	0	0	4,860	0	4,860	4,860	4,301	0	0
1805 Blunsdon St Andrew Reserves	58,000	16,687	0	0	0	0	0	0	0	0	0
1810 Start Up Reserve	9,799	0	0	0	0	0	0	0	0	0	0
1815 Section 106/CIL Funding	6,160	0	0	0	0	0	0	0	0	0	0
1820 Transitional Funding	48,994	58,772	0	0	24,489	0	24,489	24,489	0	0	0
Total Income	128,454	80,960	0	0	29,349	0	29,349	29,349	4,301	0	0
Movement to/(from) Gen Reserve	128,454	80,960			29,348		29,348	29,348	4,301		
Total Budget Income	413,054	366,574	0	0	357,949	0	357,949	371,499	358,001	0	0
Expenditure	284,600	237,796	0	0	343,445	0	343,445	237,583	395,380	0	0
Movement to/(from) Gen Reserve	128,454	128,778			14,504		14,504	133,916	(37,379)		