

Annual Budget - By Committee

Note: Budget 2017/18

		<u>2016/17</u>		<u>2017/18</u>						<u>2018/19</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
<u>Finance & General Purposes</u>												
<u>101</u>	<u>Staff Costs</u>											
4000	Administrative Staff	74,800	75,864	0	0	76,300	0	76,300	16,267	0	0	0
4005	Outdoor Staff	89,500	81,878	0	0	92,800	0	92,800	19,215	0	0	0
4030	Staff/Cllr Training	750	749	0	0	3,250	0	3,250	528	0	0	0
	Overhead Expenditure	165,050	158,492	0	0	172,350	0	172,350	36,010	0	0	0
	Movement to/(from) Gen Reserve	(165,050)	(158,492)			(172,350)		(172,350)	(36,010)	0		
<u>102</u>	<u>Parish Office Costs</u>											
1800	Miscellaneous Income	0	86	0	0	0	0	0	0	0	0	0
	Total Income	0	86	0	0	0	0	0	0	0	0	0
4400	Stationery/Equipment/Equ.Maint	450	2,226	0	0	500	0	500	77	0	0	0
4410	Photocopier	700	559	0	0	700	0	700	189	0	0	0
4440	Telephone/Fax/Internet	850	1,001	0	0	1,000	0	1,000	432	0	0	0
4455	Post	350	380	0	0	300	0	300	121	0	0	0
4465	Subscriptions	0	0	0	0	1,000	0	1,000	0	0	0	0
4898	Contingency	200	201	0	0	150	0	150	4	0	0	0
	Overhead Expenditure	2,550	4,367	0	0	3,650	0	3,650	824	0	0	0
	Movement to/(from) Gen Reserve	(2,550)	(4,281)			(3,650)		(3,650)	(824)	0		
<u>103</u>	<u>Council Costs</u>											
1030	GRFC-Ground Rent	2,691	2,681	0	0	2,691	0	2,691	0	0	0	0

Continued on next page

Annual Budget - By Committee

Note: Budget 2017/18

		<u>2016/17</u>		<u>2017/18</u>						<u>2018/19</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
1070	Agency Income	3,038	2,697	0	0	5,144	0	5,144	0	0	0	0
1201	OMH General Income	30,000	31,841	0	0	30,000	0	30,000	7,643	0	0	0
1203	OMH FIT Income	0	409	0	0	200	0	200	133	0	0	0
1800	Miscellaneous Income	0	735	0	0	0	0	0	6	0	0	0
1870	Interest Received	700	494	0	0	500	0	500	0	0	0	0
1900	Precept	224,744	224,744	0	0	235,379	0	235,379	120,291	0	0	0
1901	Precept Grant	4,910	4,910	0	0	2,601	0	2,601	0	0	0	0
1902	S106 Receipts	0	42,094	0	0	0	0	0	0	0	0	0
Total Income		266,083	310,606	0	0	276,515	0	276,515	128,072	0	0	0
4130	Council Insurance	8,206	8,609	0	0	8,910	0	8,910	0	0	0	0
4460	NALC/OALC/SLCC	1,450	1,301	0	0	1,450	0	1,450	225	0	0	0
4500	Chairman's Allowance	400	269	0	0	400	0	400	43	0	0	0
4520	Councillor Expenses/Conf. Fees	150	0	0	0	150	0	150	0	0	0	0
4530	Civic Fund	1,000	1,012	0	0	700	0	700	0	0	0	0
4540	Elections	500	0	0	0	500	0	500	0	0	0	0
4570	Audit fees	1,900	1,845	0	0	1,900	0	1,900	-805	0	0	0
4587	Council Advisors	14,000	3,166	0	0	4,894	0	4,894	6	0	0	0
4801	OMH General Expenditure	18,000	22,182	0	0	20,000	0	20,000	3,031	0	0	0
4898	Contingency	1,000	968	0	0	1,000	0	1,000	21	0	0	0
4899	Sundry Expenses	150	115	0	0	100	0	100	0	0	0	0
4900	Old Mill Loan Repayments	2,531	2,531	0	0	2,531	0	2,531	1,266	0	0	0
4902	S106 Expenditure	0	55,692	0	0	0	0	0	0	0	0	0
Overhead Expenditure		49,287	97,690	0	0	42,535	0	42,535	3,786	0	0	0

Continued on next page

Annual Budget - By Committee

Note: Budget 2017/18

	<u>2016/17</u>		<u>2017/18</u>						<u>2018/19</u>		
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
Movement to/(from) Gen Reserve	<u>216,796</u>	<u>212,916</u>			<u>233,980</u>		<u>233,980</u>	<u>124,286</u>	<u>0</u>		
110 Village Maintenance											
1800 Miscellaneous Income	0	0	0	0	0	0	0	5,000	0	0	0
Total Income	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
4175 Alarm Maintenance	625	625	0	0	625	0	625	112	0	0	0
4200 Maintenance Materials	1,800	1,866	0	0	1,800	0	1,800	6,475	0	0	0
Overhead Expenditure	<u>2,425</u>	<u>2,491</u>	<u>0</u>	<u>0</u>	<u>2,425</u>	<u>0</u>	<u>2,425</u>	<u>6,587</u>	<u>0</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>(2,425)</u>	<u>(2,491)</u>			<u>(2,425)</u>		<u>(2,425)</u>	<u>(1,587)</u>	<u>0</u>		
115 Grants & Donations											
4815 General Grants	3,500	3,250	0	0	2,250	0	2,250	0	0	0	0
4825 Section 137 payments	10,250	10,250	0	0	10,250	0	10,250	0	0	0	0
Overhead Expenditure	<u>13,750</u>	<u>13,500</u>	<u>0</u>	<u>0</u>	<u>12,500</u>	<u>0</u>	<u>12,500</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>(13,750)</u>	<u>(13,500)</u>			<u>(12,500)</u>		<u>(12,500)</u>	<u>0</u>	<u>0</u>		
Finance & General Purposes - Income	<u>266,083</u>	<u>310,692</u>	<u>0</u>	<u>0</u>	<u>276,515</u>	<u>0</u>	<u>276,515</u>	<u>133,072</u>	<u>0</u>	<u>0</u>	<u>0</u>
Expenditure	<u>233,062</u>	<u>276,539</u>	<u>0</u>	<u>0</u>	<u>233,460</u>	<u>0</u>	<u>233,460</u>	<u>47,208</u>	<u>0</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>33,021</u>	<u>34,152</u>			<u>43,055</u>		<u>43,055</u>	<u>85,865</u>	<u>0</u>		

Annual Budget - By Committee

Note: Budget 2017/18

	<u>2016/17</u>		<u>2017/18</u>						<u>2018/19</u>		
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
Total Budget Income	266,083	310,692	0	0	276,515	0	276,515	133,072	0	0	0
Expenditure	233,062	276,539	0	0	233,460	0	233,460	47,208	0	0	0
Movement to/(from) Gen Reserve	<u>33,021</u>	<u>34,152</u>			<u>43,055</u>		<u>43,055</u>	<u>85,865</u>	<u>0</u>		