

Annual Budget - By Centre

		<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	Income											
1076	Precept	28,875	28,875	0	0	43,890	0	43,890	43,890	0	0	0
1100	LMP	7,214	7,214	0	0	7,214	0	7,214	8,262	0	0	0
1110	Misc Income	0	1,000	0	0	0	0	0	0	0	0	0
1115	Interest on Bank AC	0	506	0	0	300	0	300	201	0	0	0
1140	CIL Income	0	0	0	0	0	0	0	99,137	0	0	0
1145	Skatepark Crowdfunding Income	0	0	0	0	0	0	0	30,376	0	0	0
1150	CCF Grant	0	0	0	0	0	0	0	21,000	0	0	0
1155	War Memorial Fund Donation Inc	0	0	0	0	0	0	0	5,000	0	0	0
1160	CLUP funding	0	0	0	0	0	0	0	63,021	0	0	0
	Total Income	36,089	37,595	0	0	51,404	0	51,404	270,886	0	0	0
	Movement to/(from) Gen Reserve	36,089	37,595			51,404		51,404	270,886	0		
200	Expenditure											
4000	Clerk's Salary	16,662	14,778	0	0	19,026	0	19,026	10,123	0	0	0
4010	HMRC	2,734	4,598	0	0	4,100	0	4,100	4,308	0	0	0
4015	Pension costs	0	3,294	0	0	4,000	0	4,000	2,555	0	0	0
4055	Clerk's Expenses and Mileage	450	72	0	0	150	0	150	9	0	0	0
4060	Councillors Mileage	50	0	0	0	0	0	0	0	0	0	0
4075	Postage	200	58	0	0	75	0	75	103	0	0	0
4080	Administration	200	163	0	0	100	0	100	107	0	0	0
4085	Office Allowance	360	360	0	0	360	0	360	240	0	0	0
4090	Training	200	80	0	0	100	0	100	303	0	0	0
4095	Rent for Meetings	350	545	0	0	375	0	375	0	0	0	0
4100	Insurance	530	607	0	0	650	0	650	778	0	0	0

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4105	Audit Fees	420	444	0	0	470	0	470	450	0	0	0
4110	Assets Purch, Maint, Repairs	3,000	490	0	0	1,500	0	1,500	1,699	0	0	0
4115	S137 Donations	1,200	800	0	0	1,000	0	1,000	700	0	0	0
4120	Footpath/Bridleway Maintenance	7,230	7,499	0	0	7,700	0	7,700	8,262	0	0	0
4125	Subscriptions	700	782	0	0	650	0	650	616	0	0	0
4130	Elections/ Advertisements	50	0	0	0	660	0	660	591	0	0	0
4135	Chairman's Allowance and Misc.	50	0	0	0	0	0	0	0	0	0	0
4145	Website	750	698	0	0	800	0	800	620	0	0	0
4150	Christmas Trees	150	110	0	0	150	0	150	0	0	0	0
4155	Trafalgar Sunday	600	553	0	0	600	0	600	663	0	0	0
4160	Weed Spraying and Bin Emptying	1,000	871	0	0	900	0	900	1,072	0	0	0
4170	Playing Fields	5,000	4,711	0	0	7,000	0	7,000	3,110	0	0	0
4175	Rialtas Software	260	277	0	0	300	0	300	294	0	0	0
4180	Unity Bank service charge	180	71	0	0	180	0	180	42	0	0	0
4185	Skatepark Project	0	5,004	0	0	1,000	0	1,000	212,481	0	0	0
	Overhead Expenditure	42,326	46,865	0	0	51,846	0	51,846	249,125	0	0	0
	Movement to/(from) Gen Reserve	(42,326)	(46,865)			(51,846)		(51,846)	(249,125)	0		
999	<u>VAT Data</u>											
115	VAT on Receipts	0	3,960	0	0	0	0	0	0	0	0	0
	Total Income	0	3,960	0	0	0	0	0	0	0	0	0
515	VAT on Payments	0	4,091	0	0	0	0	0	1,958	0	0	0
	Overhead Expenditure	0	4,091	0	0	0	0	0	1,958	0	0	0
	Movement to/(from) Gen Reserve	0	(131)			0		0	(1,958)	0		

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Total Budget Income	36,089	41,555	0	0	51,404	0	51,404	270,886	0	0	0
Expenditure	42,326	50,956	0	0	51,846	0	51,846	251,083	0	0	0
Movement to/(from) Gen Reserve	<u>(6,237)</u>	<u>(9,401)</u>			<u>(442)</u>		<u>(442)</u>	<u>19,803</u>	<u>0</u>		