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## Annual Budget - By Centre

	<u>2013 / 2014</u>		<u>2014 / 2015</u>						<u>2015 / 2016</u>		
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Revised	Actual YTD	Budget	EMR	Carried Forward
<b>101 Administration</b>											
1176 Precept	81,085	81,085	0	0	71,906	0	71,906	71,906	71,906	0	0
1178 Trust Cont to Office Exp/Clerk	4,896	4,800	0	0	5,000	0	5,000	2,553	5,000	0	0
1182 Misc Income	0	18,615	0	0	14,330	0	14,330	20,651	15,000	0	0
1183 Town Garden Events	0	0	0	0	0	0	0	697	0	0	0
1184 Licensing	0	0	0	0	0	0	0	-23	0	0	0
1190 Interest	26	21	0	0	26	0	26	31	20	0	0
2182 Insurance Claims	0	4,085	0	0	0	0	0	0	0	0	0
<b>Total Income</b>	<b>86,007</b>	<b>108,606</b>	<b>0</b>	<b>0</b>	<b>91,262</b>	<b>0</b>	<b>91,262</b>	<b>95,815</b>	<b>91,926</b>	<b>0</b>	<b>0</b>
1101 Clerk's Salary, Tax, NI & Pens	24,000	22,878	0	0	24,000	0	24,000	21,686	24,000	0	0
1103 Clerks Expenses	100	58	0	0	100	0	100	291	100	0	0
1105 Training and Courses	400	0	0	0	300	0	300	250	1,000	0	0
1110 Cllrs Allowance/Expenses	250	0	0	0	250	0	250	0	200	0	0
1114 Cleaning Supplies	0	0	0	0	0	0	0	221	0	0	0
1115 Postage	0	431	0	0	0	0	0	2	300	0	0
1116 Stationery/Office Supplies	1,000	585	0	0	1,000	0	1,000	879	500	0	0
1117 Office Equipment	1,000	543	0	0	1,000	0	1,000	1,374	500	0	0
1118 Telephone / Broadband Charges	816	740	0	0	800	0	800	617	800	0	0
1119 Professional Fees	500	173	0	0	1,500	0	1,500	150	1,593	0	0
1120 Subscriptions	200	272	0	0	250	0	250	658	660	0	0
1125 Insurance	6,000	5,195	0	0	6,000	0	6,000	4,404	4,900	0	0
1126 Elections	0	0	0	0	0	0	0	0	600	0	0
1135 Audit Costs	800	665	0	0	678	0	678	770	800	0	0

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1140	Bank Charges	561	582	0	0	561	0	561	543	560	0	0
1145	Marketing/Promotions	500	363	0	0	408	0	408	526	800	0	0
1146	Petty Cash	48	0	0	0	0	0	0	0	100	0	0
1150	Town Garden Events	0	0	0	0	0	0	0	1,450	0	0	0
1160	Website	400	415	0	0	423	0	423	360	415	0	0
	<b>Overhead Expenditure</b>	<b>36,575</b>	<b>32,899</b>	<b>0</b>	<b>0</b>	<b>37,270</b>	<b>0</b>	<b>37,270</b>	<b>34,182</b>	<b>37,828</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>49,432</b>	<b>75,707</b>			<b>53,992</b>		<b>53,992</b>	<b>61,633</b>	<b>54,098</b>		
<b>102</b>	<b>Grants</b>											
1201	Grants	11,500	10,000	0	0	11,500	0	11,500	9,500	11,500	0	0
1202	S137 Grants	3,000	2,970	0	0	3,000	0	3,000	900	3,000	0	0
	<b>Overhead Expenditure</b>	<b>14,500</b>	<b>12,970</b>	<b>0</b>	<b>0</b>	<b>14,500</b>	<b>0</b>	<b>14,500</b>	<b>10,400</b>	<b>14,500</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(14,500)</b>	<b>(12,970)</b>			<b>(14,500)</b>		<b>(14,500)</b>	<b>(10,400)</b>	<b>(14,500)</b>		
<b>108</b>	<b>Reimbursements Town Trust</b>											
1883	Reimbursements from LTT	4,386	4,064	0	0	4,500	0	4,500	0	4,500	0	0
	<b>Total Income</b>	<b>4,386</b>	<b>4,064</b>	<b>0</b>	<b>0</b>	<b>4,500</b>	<b>0</b>	<b>4,500</b>	<b>0</b>	<b>4,500</b>	<b>0</b>	<b>0</b>
1884	Payments to Town Trust	1,000	7,729	0	0	1,000	0	1,000	1,000	1,000	0	0
	<b>Overhead Expenditure</b>	<b>1,000</b>	<b>7,729</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>3,386</b>	<b>(3,665)</b>			<b>3,500</b>		<b>3,500</b>	<b>(1,000)</b>	<b>3,500</b>		
<b>201</b>	<b>Cemetery</b>											
2177	Interment Income	250	225	0	0	200	0	200	1,565	200	0	0

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2178	Memorial Income	200	105	0	0	100	0	100	210	100	0	0
	<b>Total Income</b>	<b>450</b>	<b>330</b>	<b>0</b>	<b>0</b>	<b>300</b>	<b>0</b>	<b>300</b>	<b>1,775</b>	<b>300</b>	<b>0</b>	<b>0</b>
2101	Cemetery Rates	510	202	0	0	510	0	510	104	510	0	0
2102	Cemetery Maintenance	7,650	6,959	0	0	8,160	0	8,160	9,190	8,160	0	0
	<b>Overhead Expenditure</b>	<b>8,160</b>	<b>7,161</b>	<b>0</b>	<b>0</b>	<b>8,670</b>	<b>0</b>	<b>8,670</b>	<b>9,294</b>	<b>8,670</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(7,710)</b>	<b>(6,831)</b>			<b>(8,370)</b>		<b>(8,370)</b>	<b>(7,519)</b>	<b>(8,370)</b>		
<b>202</b>	<b><u>Cocklemoor</u></b>											
2201	Cocklemoor Maintenance	0	0	0	0	7,500	0	7,500	0	7,000	0	0
	<b>Overhead Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,500</b>	<b>0</b>	<b>7,500</b>	<b>0</b>	<b>7,000</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>0</b>	<b>0</b>			<b>(7,500)</b>		<b>(7,500)</b>	<b>0</b>	<b>(7,000)</b>		
<b>203</b>	<b><u>Maintenance</u></b>											
2301	All Saints Maintenance	4,080	2,740	0	0	2,805	0	2,805	1,598	2,800	0	0
2303	Community Payback Costs	0	451	0	0	0	0	0	0	250	0	0
2310	Miscellaneous Expenditure	5,000	27,978	0	0	6,400	0	6,400	4,720	1,000	0	0
2320	Town Hall Costs	500	51	0	0	102	0	102	8,833	0	0	0
	<b>Overhead Expenditure</b>	<b>9,580</b>	<b>31,219</b>	<b>0</b>	<b>0</b>	<b>9,307</b>	<b>0</b>	<b>9,307</b>	<b>15,152</b>	<b>4,050</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(9,580)</b>	<b>(31,219)</b>			<b>(9,307)</b>		<b>(9,307)</b>	<b>(15,152)</b>	<b>(4,050)</b>		
<b>204</b>	<b><u>Moor</u></b>											
2481	Grass Sales	1,113	1,862	0	0	1,862	0	1,862	1,109	1,862	0	0

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<b>Total Income</b>		1,113	1,862	0	0	1,862	0	1,862	1,109	1,862	0	0
2403	Drainage Board	44	46	0	0	50	0	50	47	50	0	0
<b>Overhead Expenditure</b>		44	46	0	0	50	0	50	47	50	0	0
<b>Movement to/(from) Gen Reserve</b>		1,069	1,817			1,812		1,812	1,062	1,812		
<b>206 Cricket Field</b>												
2680	Cricket Field Rent & Insurance	1,093	1,080	0	0	1,102	0	1,102	1,080	1,080	0	0
<b>Total Income</b>		1,093	1,080	0	0	1,102	0	1,102	1,080	1,080	0	0
2606	Cricket Club Maintenance	1,000	5,724	0	0	1,000	0	1,000	0	1,000	0	0
<b>Overhead Expenditure</b>		1,000	5,724	0	0	1,000	0	1,000	0	1,000	0	0
<b>Movement to/(from) Gen Reserve</b>		93	(4,644)			102		102	1,080	80		
<b>207 Car Park &amp; Toilets</b>												
5111	Toilets Payments	10,000	7,907	0	0	10,000	0	10,000	8,705	8,000	0	0
<b>Overhead Expenditure</b>		10,000	7,907	0	0	10,000	0	10,000	8,705	8,000	0	0
<b>Movement to/(from) Gen Reserve</b>		(10,000)	(7,907)			(10,000)		(10,000)	(8,705)	(8,000)		
<b>303 Christmas Lights</b>												
3377	Xmas Lights Dons/Sponsorship	1,500	1,500	0	0	1,500	0	1,500	1,000	1,500	0	0
3378	Xmas Lights Misc Income	0	106	0	0	0	0	0	0	0	0	0
<b>Total Income</b>		1,500	1,606	0	0	1,500	0	1,500	1,000	1,500	0	0

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3301	Xmas Lights Repairs & Mtce	500	1,217	0	0	500	0	500	2	500	0	0
3302	Xmas Lights New	1,500	0	0	0	1,500	0	1,500	2,328	2,500	0	0
3303	Xmas Lights Set-up	1,000	412	0	0	1,000	0	1,000	618	0	0	0
3305	Xmas Miscellaneous	0	233	0	0	0	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	<b>3,000</b>	<b>1,862</b>	<b>0</b>	<b>0</b>	<b>3,000</b>	<b>0</b>	<b>3,000</b>	<b>2,949</b>	<b>3,000</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(1,500)</b>	<b>(256)</b>			<b>(1,500)</b>		<b>(1,500)</b>	<b>(1,949)</b>	<b>(1,500)</b>		
<b>304</b>	<b><u>Ridgway Hall</u></b>											
3402	Ridgway Hall Mtce	1,000	5,970	0	0	1,000	0	1,000	3,308	2,000	0	0
	<b>Overhead Expenditure</b>	<b>1,000</b>	<b>5,970</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>0</b>	<b>1,000</b>	<b>3,308</b>	<b>2,000</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(1,000)</b>	<b>(5,970)</b>			<b>(1,000)</b>		<b>(1,000)</b>	<b>(3,308)</b>	<b>(2,000)</b>		
<b>401</b>	<b><u>Capital Projects</u></b>											
4106	Licensing	70	70	0	0	70	0	70	70	70	0	0
4107	Town Development	0	0	0	0	0	0	0	0	14,000	0	0
	<b>Overhead Expenditure</b>	<b>70</b>	<b>70</b>	<b>0</b>	<b>0</b>	<b>70</b>	<b>0</b>	<b>70</b>	<b>70</b>	<b>14,070</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(70)</b>	<b>(70)</b>			<b>(70)</b>		<b>(70)</b>	<b>(70)</b>	<b>(14,070)</b>		
<b>999</b>	<b><u>VAT</u></b>											
115	VAT Refunds	0	22,249	0	0	0	0	0	5,390	0	0	0
	<b>Total Income</b>	<b>0</b>	<b>22,249</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,390</b>	<b>0</b>	<b>0</b>	<b>0</b>
515	VAT on Payments	0	9,862	0	0	0	0	0	7,117	0	0	0

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<b>Overhead Expenditure</b>	0	9,862	0	0	0	0	0	7,117	0	0	0
<b>Movement to/(from) Gen Reserve</b>	0	12,386			0		0	(1,727)	0		
<b>Total Budget Income</b>	94,549	139,797	0	0	100,526	0	100,526	106,169	101,168	0	0
<b>Expenditure</b>	84,929	123,419	0	0	93,367	0	93,367	92,222	101,168	0	0
<b>Movement to/(from) Gen Reserve</b>	9,620	16,378			7,159		7,159	13,947	0		