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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
101 Administration											
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
Total Income	86,007	108,606	0	0	91,262	0	91,262	95,815	91,926	0	0
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
	Overhead Expenditure	36,575	32,899	0	0	37,270	0	37,270	34,182	37,828	0	0
	Movement to/(from) Gen Reserve	49,432	75,707			53,992		53,992	61,633	54,098		
102	Grants											
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
	Overhead Expenditure	14,500	12,970	0	0	14,500	0	14,500	10,400	14,500	0	0
	Movement to/(from) Gen Reserve	(14,500)	(12,970)			(14,500)		(14,500)	(10,400)	(14,500)		
108	Reimbursements Town Trust											
1883	Reimbursements from LTT	4,386	4,064	0	0	4,500	0	4,500	0	4,500	0	0
	Total Income	4,386	4,064	0	0	4,500	0	4,500	0	4,500	0	0
1884	Payments to Town Trust	1,000	7,729	0	0	1,000	0	1,000	1,000	1,000	0	0
	Overhead Expenditure	1,000	7,729	0	0	1,000	0	1,000	1,000	1,000	0	0
	Movement to/(from) Gen Reserve	3,386	(3,665)			3,500		3,500	(1,000)	3,500		
201	Cemetery											
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
	Total Income	450	330	0	0	300	0	300	1,775	300	0	0
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
	Overhead Expenditure	8,160	7,161	0	0	8,670	0	8,670	9,294	8,670	0	0
	Movement to/(from) Gen Reserve	(7,710)	(6,831)			(8,370)		(8,370)	(7,519)	(8,370)		
202	<u>Cockle Moor</u>											
2201	Cockle Moor Maintenance	0	0	0	0	7,500	0	7,500	0	7,000	0	0
	Overhead Expenditure	0	0	0	0	7,500	0	7,500	0	7,000	0	0
	Movement to/(from) Gen Reserve	0	0			(7,500)		(7,500)	0	(7,000)		
203	<u>Maintenance</u>											
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
	Overhead Expenditure	9,580	31,219	0	0	9,307	0	9,307	15,152	4,050	0	0
	Movement to/(from) Gen Reserve	(9,580)	(31,219)			(9,307)		(9,307)	(15,152)	(4,050)		
204	<u>Moor</u>											
2481	Grass Sales	1,113	1,862	0	0	1,862	0	1,862	1,109	1,862	0	0

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Revised	Actual YTD	Budget	EMR	Carried Forward
Total Income		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
Overhead Expenditure		44	46	0	0	50	0	50	47	50	0	0
Movement to/(from) Gen Reserve		1,069	1,817			1,812		1,812	1,062	1,812		
206 Cricket Field												
2680	Cricket Field Rent & Insurance	1,093	1,080	0	0	1,102	0	1,102	1,080	1,080	0	0
Total Income		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
Overhead Expenditure		1,000	5,724	0	0	1,000	0	1,000	0	1,000	0	0
Movement to/(from) Gen Reserve		93	(4,644)			102		102	1,080	80		
207 Car Park & Toilets												
5111	Toilets Payments	10,000	7,907	0	0	10,000	0	10,000	8,705	8,000	0	0
Overhead Expenditure		10,000	7,907	0	0	10,000	0	10,000	8,705	8,000	0	0
Movement to/(from) Gen Reserve		(10,000)	(7,907)			(10,000)		(10,000)	(8,705)	(8,000)		
303 Christmas Lights												
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
Total Income		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
	Overhead Expenditure	3,000	1,862	0	0	3,000	0	3,000	2,949	3,000	0	0
	Movement to/(from) Gen Reserve	(1,500)	(256)			(1,500)		(1,500)	(1,949)	(1,500)		
304	<u>Ridgway Hall</u>											
3402	Ridgway Hall Mtce	1,000	5,970	0	0	1,000	0	1,000	3,308	2,000	0	0
	Overhead Expenditure	1,000	5,970	0	0	1,000	0	1,000	3,308	2,000	0	0
	Movement to/(from) Gen Reserve	(1,000)	(5,970)			(1,000)		(1,000)	(3,308)	(2,000)		
401	<u>Capital Projects</u>											
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
	Overhead Expenditure	70	70	0	0	70	0	70	70	14,070	0	0
	Movement to/(from) Gen Reserve	(70)	(70)			(70)		(70)	(70)	(14,070)		
999	<u>VAT</u>											
115	VAT Refunds	0	22,249	0	0	0	0	0	5,390	0	0	0
	Total Income	0	22,249	0	0	0	0	0	5,390	0	0	0
515	VAT on Payments	0	9,862	0	0	0	0	0	7,117	0	0	0

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