

Annual Budget - By Centre

Note: Current Year Update

		<u>2018/19</u>		<u>2019/20</u>				<u>2020/21</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
100	Administration									
1176	Precept	52,931	52,931	58,224	58,224	58,224	0	60,552	0	0
1190	Bank Interest	100	548	100	41	50	0	100	0	0
1199	Other Income	0	0	0	36	0	0	0	0	0
	Total Income	53,031	53,479	58,324	58,301	58,274	0	60,652	0	0
4000	Salaries & Wages	21,700	18,895	23,735	15,529	20,111	0	25,000	0	0
4001	PAYE & NI - HMRC	0	-581	0	-294	0	0	0	0	0
4003	Home Allowance	840	760	840	630	840	0	840	0	0
4010	Mileage Claims	800	770	820	631	820	0	820	0	0
4011	Travelling Expenses	150	0	250	0	0	0	250	0	0
4012	Telephone Expenses	160	92	120	77	120	0	120	0	0
4015	Training Expenses	800	735	1,200	290	430	0	1,200	0	0
4017	Chairman's Allowance	100	5	100	97	100	0	100	0	0
4020	Insurance	2,000	1,450	1,750	1,486	1,486	0	1,750	0	0
4021	Audit Fees	350	450	450	460	460	0	450	0	0
4022	Professional Fees	0	0	0	188	74	0	0	0	0
4023	Stationery/Printing	900	743	900	628	800	0	900	0	0
4024	Computer/IT Expenses	700	725	1,700	1,595	1,700	0	1,200	0	0
4025	Postages	20	0	20	0	20	0	20	0	0
4028	Subscriptions	1,520	1,511	1,545	1,425	1,425	0	1,575	0	0
4035	Storage	540	520	520	520	520	0	520	0	0
4070	Newsletter (Clarion)	350	0	350	0	400	0	350	0	0
4071	Website	0	0	120	0	0	0	120	0	0
4072	Noticeboards	250	0	250	0	0	0	250	0	0

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4099	Other Expenses	0	111	0	200	0	0	0	0	0
	Overhead Expenditure	31,180	26,185	34,670	23,461	29,306	0	35,465	0	0
	100 Net Income over Expenditure	21,851	27,294	23,654	34,840	28,968	0	25,187	0	0
9001	plus Transfer from EMR	0	210	0	746	0	0	0	0	0
	Movement to/(from) Gen Reserve	21,851	27,504	23,654	35,586	28,968		25,187		
102	<u>Grants & Donations</u>									
1015	CTRS Grant	2,773	2,773	2,773	2,570	2,570	0	2,773	0	0
1200	Rural Liaison Grant Received	4,840	4,800	4,750	4,760	4,760	0	4,750	0	0
1210	NHP grant	0	7,075	0	0	0	0	0	0	0
1217	Veolia Grant	0	30,010	0	0	0	0	0	0	0
	Total Income	7,613	44,658	7,523	7,330	7,330	0	7,523	0	0
4200	Rural Liaison Grant Exp	4,840	0	4,700	0	0	0	0	0	0
4202	Grants S137	0	0	500	400	400	0	500	0	0
4203	Donations	500	2,812	2,000	0	0	0	2,000	0	0
4204	Cliffe Woods Comm Centre Grant	5,000	5,000	5,000	2,500	5,000	0	5,000	0	0
4205	Cliffe Memorial Hall Grant	5,000	5,000	5,000	2,500	5,000	0	5,000	0	0
4206	St Helen's Churchyd Maint Gran	1,000	1,000	1,000	1,000	1,000	0	1,000	0	0
4208	Cliffe In Bloom	400	0	400	400	400	0	400	0	0
4209	Neighbourhood Plan funding	2,000	10,873	5,951	3,182	5,951	0	1,861	0	0
	Overhead Expenditure	18,740	24,685	24,551	9,982	17,751	0	15,761	0	0
	102 Net Income over Expenditure	-11,127	19,973	-17,028	-2,652	-10,421	0	-8,238	0	0
9001	plus Transfer from EMR	0	13,165	0	1,957	0	0	0	0	0

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9002	less Transfer to EMR	0	41,885	0	4,760	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(11,127)</u>	<u>(8,747)</u>	<u>(17,028)</u>	<u>(5,455)</u>	<u>(10,421)</u>		<u>(8,238)</u>		
110	<u>Allotments</u>									
1000	Income Allotment Rents	1,750	2,107	2,205	2,116	2,205	0	2,295	0	0
	Total Income	<u>1,750</u>	<u>2,107</u>	<u>2,205</u>	<u>2,116</u>	<u>2,205</u>	<u>0</u>	<u>2,295</u>	<u>0</u>	<u>0</u>
4080	Allotments Expenditure	1,000	1,094	1,500	530	1,000	0	1,500	0	0
	Overhead Expenditure	<u>1,000</u>	<u>1,094</u>	<u>1,500</u>	<u>530</u>	<u>1,000</u>	<u>0</u>	<u>1,500</u>	<u>0</u>	<u>0</u>
	Movement to/(from) Gen Reserve	<u>750</u>	<u>1,013</u>	<u>705</u>	<u>1,587</u>	<u>1,205</u>		<u>795</u>		
111	<u>Play Areas/Recreation</u>									
1001	Income Football Pitch Rents	1,500	1,800	2,000	2,500	2,500	0	2,750	0	0
1020	Funfair Income	0	500	0	550	550	0	0	0	0
	Total Income	<u>1,500</u>	<u>2,300</u>	<u>2,000</u>	<u>3,050</u>	<u>3,050</u>	<u>0</u>	<u>2,750</u>	<u>0</u>	<u>0</u>
4050	Repairs & Maintenance	4,000	-2,564	4,900	401	4,900	0	500	0	0
4081	Play Park & Rec Grounds	0	4,677	0	558	0	0	0	0	0
4083	Buttway	0	0	2,000	1,844	4,844	0	1,500	0	0
	Overhead Expenditure	<u>4,000</u>	<u>2,113</u>	<u>6,900</u>	<u>2,803</u>	<u>9,744</u>	<u>0</u>	<u>2,000</u>	<u>0</u>	<u>0</u>
	111 Net Income over Expenditure	<u>-2,500</u>	<u>187</u>	<u>-4,900</u>	<u>247</u>	<u>-6,694</u>	<u>0</u>	<u>750</u>	<u>0</u>	<u>0</u>
9001	plus Transfer from EMR	0	0	0	1,200	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(2,500)</u>	<u>187</u>	<u>(4,900)</u>	<u>1,447</u>	<u>(6,694)</u>		<u>750</u>		
112	<u>Youth Projects</u>									

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1010	Income Cliffe Woods Youth Club	0	175	175	121	0	0	0	0	0
	Total Income	0	175	175	121	0	0	0	0	0
4090	Youth Projects Expenditure	0	17	500	0	0	0	500	0	0
4092	Skate park Maintenance	0	1,270	1,270	0	0	0	9,000	0	0
4093	Cliffe Woods Youth Club	0	-32	0	0	0	0	0	0	0
	Overhead Expenditure	0	1,255	1,770	0	0	0	9,500	0	0
	112 Net Income over Expenditure	0	-1,080	-1,595	121	0	0	-9,500	0	0
9001	plus Transfer from EMR	0	73	0	0	0	0	0	0	0
9002	less Transfer to EMR	0	144	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	0	(1,151)	(1,595)	121	0		(9,500)		
113	<u>Car parks</u>									
4040	Car Parks	0	888	0	0	0	0	0	0	0
4041	Salt bins & Salt	200	0	200	0	200	0	200	0	0
4050	Repairs & Maintenance	4,500	921	1,500	1,734	0	0	1,500	0	0
	Overhead Expenditure	4,700	1,809	1,700	1,734	200	0	1,700	0	0
	Movement to/(from) Gen Reserve	(4,700)	(1,809)	(1,700)	(1,734)	(200)		(1,700)		
114	<u>Changing Rooms</u>									
4020	Insurance	515	62	0	0	0	0	0	0	0
4032	Utilities	500	0	500	992	1,200	0	1,000	0	0
4050	Repairs & Maintenance	500	296	750	556	750	0	800	0	0
4082	Changing Rooms expenditure	0	107,185	0	224	300	0	0	0	0
	Overhead Expenditure	1,515	107,543	1,250	1,772	2,250	0	1,800	0	0

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9001	plus Transfer from EMR	0	107,988	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(1,515)</u>	<u>445</u>	<u>(1,250)</u>	<u>(1,772)</u>	<u>(2,250)</u>		<u>(1,800)</u>		
115	<u>CCTV</u>									
4060	CCTV	0	0	2,500	68	70	0	100	0	0
	Overhead Expenditure	<u>0</u>	<u>0</u>	<u>2,500</u>	<u>68</u>	<u>70</u>	<u>0</u>	<u>100</u>	<u>0</u>	<u>0</u>
	Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>	<u>(2,500)</u>	<u>(68)</u>	<u>(70)</u>		<u>(100)</u>		
200	<u>Capital Projects</u>									
4084	Village Improvements	0	0	3,176	0	0	0	3,000	0	0
	Overhead Expenditure	<u>0</u>	<u>0</u>	<u>3,176</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,000</u>	<u>0</u>	<u>0</u>
	Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>	<u>(3,176)</u>	<u>0</u>	<u>0</u>		<u>(3,000)</u>		
900	<u>Earmarked Reserves</u>									
9203	EMR - Youth	0	0	2,000	0	0	0	0	0	0
	Overhead Expenditure	<u>0</u>	<u>0</u>	<u>2,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
9001	plus Transfer from EMR	0	0	0	700	0	0	0	0	0
9002	less Transfer to EMR	0	36	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>0</u>	<u>(36)</u>	<u>(2,000)</u>	<u>700</u>	<u>0</u>		<u>0</u>		
999	<u>VAT Data</u>									
115	VAT on Receipts	0	468	0	622	0	0	0	0	0
125	VAT Refunds	0	26,177	0	2,399	0	0	0	0	0
	Total Income	<u>0</u>	<u>26,645</u>	<u>0</u>	<u>3,021</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

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515	VAT on Payments	0	27,953	0	2,085	0	0	0	0	0
	Overhead Expenditure	0	27,953	0	2,085	0	0	0	0	0
	Movement to/(from) Gen Reserve	0	(1,308)	0	936	0		0		
	Total Budget Income	63,894	129,364	70,227	73,940	70,859	0	73,220	0	0
	Expenditure	61,135	192,636	80,017	42,436	60,321	0	70,826	0	0
	Net Income over Expenditure	2,759	-63,272	-9,790	31,504	10,538	0	2,394	0	0
	plus Transfer from EMR	0	121,436	0	4,603	0	0	0	0	0
	less Transfer to EMR	0	42,065	0	4,760	0	0	0	0	0
	Movement to/(from) Gen Reserve	2,759	16,099	(9,790)	31,347	10,538		2,394		