

Budget Detail - By Centre

Note: (-) Net Expenditure means Income is greater than Expenditure

Note : Budget 2018/19 - Final Budget 11th December 2017

		<u>Last Year - 2016/2017</u>		<u>Current Year 2017/2018</u>		<u>2018/2019</u>
		Budget	Actual	Agreed Budget	Actual YTD	Next Year Budget
101	Council					
1162	Council Projects	23,000	8,250	13,000	0	8,400
1163	Council - Reserves	0	11,798	0	9,740	0
1164	Miscellaneous expenditure	0	1,110	0	3,401	0
	OverHead Expenditure	23,000	21,158	13,000	13,141	8,400
1176	Precept Received	355,564	355,564	398,500	398,500	410,200
1178	LCTS Grant	21,436	21,436	0	0	0
1185	Miscellaneous Income (Council)	0	290	0	39,359	0
	Total Income	377,000	377,290	398,500	437,859	410,200
	101 Net Expenditure	-354,000	-356,132	-385,500	-424,718	-401,800
201	Finance & General Purposes					
2101	F&GP - Salaries	90,643	87,156	86,822	56,062	94,131
2102	F&GP - NIC	9,150	8,604	9,221	6,524	10,557
2103	F&GP - Superann	15,137	14,547	15,167	12,040	19,579
2104	F&GP - Payroll Bureau	960	815	960	520	960
2105	F&GP - Pension Deficit	9,618	9,164	9,618	1,401	0
2107	F&GP - HR Costs	1,788	1,908	1,788	679	1,788
2110	F&GP - Training	1,600	1,138	0	0	0

Continued on Page 2

Budget Detail - By Centre

Note: (-) Net Expenditure means Income is greater than Expenditure

Note : Budget 2018/19 - Final Budget 11th December 2017

		<u>Last Year - 2016/2017</u>		<u>Current Year 2017/2018</u>		<u>2018/2019</u>
		Budget	Actual	Agreed Budget	Actual YTD	Next Year Budget
2111	F&GP - Travelling Expenses	1,500	1,325	1,500	673	1,500
2114	F&GP - H&S Supplies	400	369	400	42	400
2115	F&GP - Stationery	2,080	1,828	2,121	728	2,121
2116	F&GP - Office Equipment	3,167	2,703	3,230	2,968	3,391
2119	F&GP - IT	0	0	1,500	0	1,500
2120	F&GP - Telephone/Fax/Internet	1,064	1,320	1,300	811	1,472
2121	F&GP - Insurance	11,600	10,641	11,100	10,880	11,100
2122	F&GP - Subs & Conferences	2,500	1,964	2,500	1,654	2,500
2123	F&GP - Postage	1,800	1,546	1,800	934	1,800
2124	F&GP - Audit Fees	1,450	1,355	1,450	10	1,450
2130	F&GP - Miscellaneous Exp	200	132	200	79	200
2131	F&GP - Bank Charges	0	247	300	135	250
2133	F&GP - Contingency	1,000	0	1,000	0	1,000
2135	F&GP - Chairmans Expenses	50	0	50	0	50
2136	F&GP - Autopay Charges	50	4	0	0	0
2150	F&GP - S137 Grants	5,432	4,120	5,432	4,470	5,432
2151	F&GP Utility Contingency	0	0	2,000	0	0
2152	F&GP - Comm Celeb	1,568	1,405	1,568	1,411	1,568
2160	F&GP - Youth Cafe	9,000	9,000	9,000	4,500	9,000
2162	F&GP - Village Magazine	7,028	4,477	7,028	3,121	6,700
2163	F&GP - Centenary Award	100	104	100	0	100
OverHead Expenditure		178,885	165,871	177,155	109,641	178,549

Continued on Page 3

Budget Detail - By Centre

Note: (-) Net Expenditure means Income is greater than Expenditure

Note : Budget 2018/19 - Final Budget 11th December 2017

		<u>Last Year - 2016/2017</u>		<u>Current Year 2017/2018</u>		<u>2018/2019</u>
		Budget	Actual	Agreed Budget	Actual YTD	Next Year Budget
2177	Village Magazine Income	3,000	2,070	2,500	690	2,500
2195	Current A/C Interest	200	21	0	0	0
2196	F&GP Deposit A/C Interest	0	210	120	63	120
	Total Income	3,200	2,301	2,620	753	2,620
201	Net Expenditure	175,685	163,570	174,535	108,888	175,929
301	Grounds					
3101	GC - Wages	118,363	66,735	69,075	53,295	69,766
3102	GC - NIC	11,192	5,504	6,640	5,086	6,706
3103	GC - Superann	17,947	9,011	9,498	11,471	14,511
3104	GC - Contract Services	0	77,290	84,050	41,327	69,000
3105	GC - Fuel	2,500	1,494	2,000	984	1,500
3106	GC - Vehicle Licences	230	225	235	0	240
3107	GC - Vehicle Service	800	1,172	800	619	840
3108	GC - Mowers Repair & Overhaul	3,500	5,082	3,675	2,171	3,858
3109	GC - Changing Rooms rates	1,885	1,863	1,900	1,794	1,884
3110	GC - Training	2,000	0	0	0	0
3111	GC - Electric	1,389	1,269	1,458	1,383	1,530
3112	GC - Water Rates Rec Ground	3,000	4,648	2,500	4,144	2,500
3113	GC- Changing Rooms Electric	2,315	1,335	2,430	460	2,430

Continued on Page 4

Budget Detail - By Centre

Note: (-) Net Expenditure means Income is greater than Expenditure

Note : Budget 2018/19 - Final Budget 11th December 2017

		<u>Last Year - 2016/2017</u>		<u>Current Year 2017/2018</u>		<u>2018/2019</u>
		Budget	Actual	Agreed Budget	Actual YTD	Next Year Budget
3114	GC - Changing Rooms Repair	500	720	500	80	500
3115	GC - Trade Refuse	882	926	972	937	983
3117	GC - Telephone	560	508	560	360	560
3120	GC - Cleaning Materials	575	571	575	561	650
3121	GC - Protective Clothing	1,586	1,102	1,250	119	1,250
3122	GC - Tools	620	402	620	39	620
3125	GC - NP Lease	325	325	325	163	325
3126	GC - NP Maintenance	1,000	0	2,000	121	2,000
3128	GC - Park Buildings Repairs	500	1,044	500	892	500
3129	GC - Sanitary Bins	145	136	145	136	145
3130	GC - Miscellaneous Expenditure	250	503	250	27	250
3131	GC - General supplies	300	51	300	135	300
3133	GC - Electrical Inspections	560	1,569	590	0	590
3140	GC - Playscheme	3,668	3,246	3,705	3,434	3,780
3141	GC - Rent Porta Toilets	970	970	980	970	980
3142	GC - Planting	210	133	210	0	210
3143	GC - Fire Extinguishers Serv.	90	70	90	78	90
3144	GC - Play Equipment	500	337	500	400	500
3145	GC - Play Bark	200	0	200	0	200
3146	GC - Sports Programme	840	700	840	960	960
3148	GC - RG Maintenance	1,000	301	1,500	210	1,500

Continued on Page 5

Budget Detail - By Centre

Note: (-) Net Expenditure means Income is greater than Expenditure

Note : Budget 2018/19 - Final Budget 11th December 2017

		<u>Last Year - 2016/2017</u>		<u>Current Year 2017/2018</u>		<u>2018/2019</u>
		Budget	Actual	Agreed Budget	Actual YTD	Next Year Budget
3149	GC - Litter Bins	500	0	500	0	0
3150	GC - Luxfield	900	193	900	100	900
3151	GC - RG Tree Works	930	1,510	0	0	0
3160	GC - New Equipment	4,600	4,600	5,000	0	5,000
3168	GC - GC Projects	0	0	0	0	17,000
	OverHead Expenditure	187,332	195,543	207,273	132,457	214,558
3177	GC - Community Centre Income	3,500	3,941	3,500	-1,000	3,500
3180	GC - RG Hire	240	245	240	185	240
	Total Income	3,740	4,186	3,740	-815	3,740
301	Net Expenditure	183,592	191,357	203,533	133,272	210,818
302	Sports Courts					
3250	GC - All Weather Sports Exp	540	0	540	0	250
3251	GC - All Weather Sports Lights	1,600	0	700	522	700
3260	GC - Football Pitch Expendiure	525	605	525	748	525
3261	GC - Tennis Court Expnditure	284	213	284	50	284
3262	GC - Cricket Pitch Expenditure	1,125	39	1,125	0	0
3263	GC - Bowling Green Expenditure	2,029	0	2,029	0	0
3264	GC - General Maintenance Suppl	100	120	100	160	100
3267	GC - Bowls Sprinkler maintenanc	700	628	700	824	700
	OverHead Expenditure	6,903	1,604	6,003	2,304	2,559

Continued on Page 6

Budget Detail - By Centre

Note: (-) Net Expenditure means Income is greater than Expenditure

Note : Budget 2018/19 - Final Budget 11th December 2017

		<u>Last Year - 2016/2017</u>		<u>Current Year 2017/2018</u>		<u>2018/2019</u>
		Budget	Actual	Agreed Budget	Actual YTD	Next Year Budget
3277	GC - Football Pitch Income	3,100	4,945	3,100	559	3,162
3278	GC - Tennis Courts Income	1,000	207	0	111	0
3279	GC - Cricket Pitch Income	1,910	1,907	1,910	1,260	2,060
3280	GC - Bowling Green Income	5,570	5,574	5,570	6,350	6,474
3281	GC - AWSC Hire	4,000	1,402	2,000	1,042	4,000
	Total Income	15,580	14,035	12,580	9,322	15,696
302	Net Expenditure	-8,677	-12,431	-6,577	-7,018	-13,137
303	Cemetery					
3315	GC - Trade Refuse Cemetery	882	926	972	937	983
3320	GC - Water & Sewerage Cem	185	225	212	137	260
3321	GC - Rates Cemetery	550	508	550	544	571
3322	GC - Planting Cemetery	500	154	500	57	500
3326	GC - LC Memorials	0	50	0	0	0
3328	GC - LC Topsoil	500	420	500	0	500
3329	GC - Supplies Lawn Cemetery	350	173	350	0	350
3330	GC - Misc Expenditure Cemetery	100	0	100	697	100
3331	GC - Cemetery refund	0	0	0	555	0
3332	GC - LC Cleaning Materials	170	117	170	69	178
3363	GC - Memorial Plaques	0	276	0	61	0
	OverHead Expenditure	3,237	2,848	3,354	3,057	3,442

Continued on Page 7

Budget Detail - By Centre

Note: (-) Net Expenditure means Income is greater than Expenditure

Note : Budget 2018/19 - Final Budget 11th December 2017

		<u>Last Year - 2016/2017</u>		<u>Current Year 2017/2018</u>		<u>2018/2019</u>
		Budget	Actual	Agreed Budget	Actual YTD	Next Year Budget
3377	GC - Lawn Cemetery Income	48,000	65,270	52,800	38,477	53,856
	Total Income	48,000	65,270	52,800	38,477	53,856
303	Net Expenditure	-44,763	-62,422	-49,446	-35,420	-50,414
401	Allotments					
4121	AC - VL Water & Sewerage	0	620	600	186	600
4123	AC - VL General Expenditure	250	434	250	7	250
4125	AC - VL Water Rates	400	0	0	0	0
4131	AC - TF Water & Sewerage	340	286	350	156	350
4133	AC - TF General Expenditure	250	0	250	0	250
4139	AC - Allotment Competition	370	340	370	0	370
4140	AC - Skip Hire	550	469	550	1,398	880
4143	AC - Allotment Numbers	0	0	0	200	0
	OverHead Expenditure	2,160	2,148	2,370	1,946	2,700
4177	AC - Vicarge Lane Rent	1,175	1,159	1,225	1,062	1,275
4178	AC - Tower Field Rent	605	721	630	648	655
	Total Income	1,780	1,880	1,855	1,710	1,930
401	Net Expenditure	380	268	515	236	770

Continued on Page 8

Budget Detail - By Centre

Note: (-) Net Expenditure means Income is greater than Expenditure

Note : Budget 2018/19 - Final Budget 11th December 2017

		<u>Last Year - 2016/2017</u>		<u>Current Year 2017/2018</u>		<u>2018/2019</u>
		<u>Budget</u>	<u>Actual</u>	<u>Agreed Budget</u>	<u>Actual YTD</u>	<u>Next Year Budget</u>
501	Highways and Amenities					
5101	H - Wages Litter Clearance	12,101	10,486	13,897	8,770	14,107
5102	H - NIC	0	7	0	1	325
5103	H - Superann	0	343	955	836	2,934
5121	H - Bus Shelter Maintenance	300	0	300	0	300
5130	H - Black Bags	280	76	200	122	200
5132	H - General Amenities	100	0	100	0	100
5150	H - Dog Waste Bins	0	0	500	0	0
5151	H&A - Litter Bins	540	0	540	0	0
5153	H&A - Bus Shelter	0	0	0	0	4,000
5161	H&A - SID/VAS	0	0	0	0	8,000
	OverHead Expenditure	13,321	10,913	16,492	9,728	29,966
	501 Net Expenditure	13,321	10,913	16,492	9,728	29,966
601	Parish Hall					
6101	PH - Wages	15,230	15,584	15,382	10,938	15,896
6102	PH - NIC	405	205	300	170	300
6103	PH - Superann	2,543	2,576	2,569	2,405	3,306
6109	PH - Rates	2,350	2,323	2,350	2,237	2,350
6110	PH - Water & Sewerage	610	465	640	538	650

Continued on Page 9

Budget Detail - By Centre

Note: (-) Net Expenditure means Income is greater than Expenditure

Note : Budget 2018/19 - Final Budget 11th December 2017

		<u>Last Year - 2016/2017</u>		<u>Current Year 2017/2018</u>		<u>2018/2019</u>
		Budget	Actual	Agreed Budget	Actual YTD	Next Year Budget
6111	PH - Electric	2,205	1,607	2,315	1,285	2,300
6112	PH - Heating	4,500	6,221	4,725	652	4,725
6114	PH - Cleaning Materials	600	503	600	275	600
6115	PH - Window Cleaner	585	540	585	405	585
6116	PH - Trade Refuse	1,105	789	827	845	888
6117	PH - Sanitary Bins	370	361	370	289	400
6120	PH - Pay Phone	240	214	296	0	0
6130	PH - Kitchen Untensils	150	154	150	0	150
6135	PH - Boiler Service	140	208	140	134	140
6136	PH - Fire Extinguisher Service	100	77	100	38	100
6137	PH - Electrical Testing	650	1,539	650	283	650
6138	PH - Alarm System	1,005	926	1,005	944	1,005
6139	PH - Licences	1,800	593	500	0	600
6140	PH - General Maintenance	800	2,004	900	23	900
6141	PH - General Redecoration	0	0	5,000	0	5,000
6145	PH - Contingency	1,000	822	1,000	0	1,000
6150	PH - Retured Deposits	0	242	0	0	0
6161	PH - Replacement Mats	548	582	582	465	632
	OverHead Expenditure	36,936	38,535	40,986	21,927	42,177
6177	PH - Hire of Parish Hall	17,393	20,254	17,740	16,405	18,095

Continued on Page 10

Budget Detail - By Centre

Note: (-) Net Expenditure means Income is greater than Expenditure

Note : Budget 2018/19 - Final Budget 11th December 2017

		<u>Last Year - 2016/2017</u>		<u>Current Year 2017/2018</u>		<u>2018/2019</u>
		Budget	Actual	Agreed Budget	Actual YTD	Next Year Budget
6179	PH - Bar Takings	1,200	693	600	581	600
	Total Income	18,593	20,947	18,340	16,986	18,695
601	Net Expenditure	18,343	17,588	22,646	4,940	23,482
701	Bell Centre					
7101	BC - Wages	7,917	7,001	7,917	4,995	7,917
7102	BC - NIC	250	274	270	239	290
7103	BC - Superann	1,322	1,164	1,322	939	1,647
7108	BC - Bell Centre Lease	4,295	4,295	4,295	3,221	4,295
7109	BC - Rates	930	920	940	885	940
7110	BC - Water & Sewerage	360	275	360	234	360
7111	BC - Electricity	385	292	405	206	405
7112	BC - Heating	3,067	2,258	3,220	1,932	3,648
7114	BC - Cleaning Materials	400	293	400	127	250
7116	BC - Trade Refuse	230	224	235	228	246
7130	BC - Kitchen Utensils	50	0	50	0	50
7135	BC - Boiler Service	70	198	70	67	70
7136	BC - Fire Extinguisher Service	60	60	65	38	65
7137	BC - Electrical Inspections	320	536	320	195	300
7138	BC - Alarm Systems	115	110	115	0	115

Continued on Page 11

Budget Detail - By Centre

Note: (-) Net Expenditure means Income is greater than Expenditure

Note : Budget 2018/19 - Final Budget 11th December 2017

		<u>Last Year - 2016/2017</u>		<u>Current Year 2017/2018</u>		<u>2018/2019</u>
		Budget	Actual	Agreed Budget	Actual YTD	Next Year Budget
7140	BC - General Maintenance	500	156	500	363	500
7150	BC - Returned Deposits	0	177	0	0	0
	OverHead Expenditure	20,271	18,230	20,484	13,670	21,098
7177	BC - Hire of Bell Centre	2,040	2,745	2,080	1,797	2,122
	Total Income	2,040	2,745	2,080	1,797	2,122
701	Net Expenditure	18,231	15,486	18,404	11,872	18,976
801	OM&P					
8107	OMP - HR Costs	0	0	1,788	596	1,788
8108	OMP - Training	0	0	3,600	515	3,600
	OverHead Expenditure	0	0	5,388	1,111	5,388
801	Net Expenditure	0	0	5,388	1,111	5,388
	Total Budget Expenditure	472,045	456,850	492,505	308,981	508,837
	Income	469,933	488,653	492,515	506,090	508,859
	Net Expenditure	2,112	-31,803	-10	-197,109	-22