

Budget Detail - By Centre

Note : Budget 2017/18 - 2nd Draft Budget November 2016

	<u>Last Year - 2015/2016</u>		Agreed Budget	<u>Current Year 2016/2017</u>		<u>2017/2018</u> Next Year Budget
	Budget	Actual			Actual YTD	
<u>101 Council</u>						
1162 Council Projects	21,700	7,018	23,000	1,340	13,000	
1163 Council - Reserves	0	22,417	0	7,654	0	
1164 Miscellaneous expenditure	0	956	0	1,110	0	
OverHead Expenditure	21,700	30,391	23,000	10,104	13,000	
1176 Precept Received	330,000	330,000	355,564	355,564	0	
1178 LCTS Grant	25,619	25,619	21,436	21,436	0	
1185 Miscellaneous Income (Council)	0	1,180	0	2,925	0	
Total Income	355,619	356,799	377,000	379,925	0	
101 Net Expenditure	-333,919	-326,408	-354,000	-369,821	13,000	
<u>201 Finance & General Purposes</u>						
2101 F&GP - Salaries	85,137	89,094	90,643	55,029	86,822	
2102 F&GP - NIC	7,070	6,723	9,150	5,900	9,221	
2103 F&GP - Superann	13,297	14,219	15,137	10,033	15,167	
2104 F&GP - Payroll Bureau	580	592	960	495	960	
2105 F&GP - Pension Deficit	9,553	9,053	9,618	6,080	9,618	
2107 F&GP - HR Costs	1,610	1,972	1,788	1,163	1,788	
2110 F&GP - Training	1,200	1,274	1,600	835	0	

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2111	F&GP - Travelling Expenses	1,500	686	1,500	95	1,500
2114	F&GP - H&S Supplies	0	0	400	369	400
2115	F&GP - Stationery	2,040	1,477	2,080	1,351	2,121
2116	F&GP - Office Equipment	2,965	3,637	3,167	1,770	3,230
2118	F&GP - Recruitment	0	4	0	0	0
2119	F&GP - IT	300	0	0	0	1,500
2120	F&GP - Telephone/Fax/Internet	1,116	1,219	1,064	668	1,300
2121	F&GP - Insurance	11,600	10,684	11,600	10,641	11,100
2122	F&GP - Subs & Conferences	2,500	2,288	2,500	1,697	2,500
2123	F&GP - Postage	1,800	1,776	1,800	925	1,800
2124	F&GP - Audit Fees	1,450	2,345	1,450	10	1,450
2130	F&GP - Miscellaneous Exp	200	1,124	200	55	200
2131	F&GP - Bank Charges	0	139	0	117	300
2132	F&GP - Election Expenses	0	213	0	0	0
2133	F&GP - Contingency	1,000	0	1,000	0	1,000
2135	F&GP - Chairmans Expenses	50	17	50	0	50
2136	F&GP - Autopay Charges	50	0	50	0	0
2150	F&GP - S137 Grants	7,000	3,111	5,432	4,120	5,432
2151	F&GP Utility Contingency	0	0	0	0	2,000
2152	F&GP - Comm Celeb	0	15	1,568	1,341	1,568
2160	F&GP - Youth Cafe	9,000	9,000	9,000	9,000	9,000

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2162	F&GP - Village Magazine	7,028	4,897	7,028	1,765	7,028
2163	F&GP - Centenary Award	100	188	100	88	100
	OverHead Expenditure	168,146	165,745	178,885	113,545	177,155
2177	Village Magazine Income	3,000	2,679	3,000	780	2,500
2195	Current A/C Interest	200	177	200	21	0
2196	F&GP Deposit A/C Interest	0	319	0	173	120
	Total Income	3,200	3,174	3,200	974	2,620
201	Net Expenditure	164,946	162,571	175,685	112,571	174,535
301	Grounds					
3101	GC - Wages	132,042	130,349	118,363	39,053	69,075
3102	GC - NIC	9,586	8,406	11,192	3,770	6,640
3103	GC - Superann	17,525	18,480	17,947	5,712	9,498
3104	GC - Contract Services	0	0	0	47,723	84,050
3105	GC - Fuel	2,600	1,684	2,500	1,087	2,000
3106	GC - Vehicle Licences	230	225	230	225	235
3107	GC - Vehicle Service	800	1,850	800	823	800
3108	GC - Mowers Repair & Overhaul	3,500	3,474	3,500	2,004	3,675
3109	GC - Changing Rooms rates	1,866	1,848	1,885	1,863	1,900
3110	GC - Training	1,000	870	2,000	0	0

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3111	GC - Electric	1,323	1,854	1,389	377	1,458
3112	GC - Water Rates Rec Ground	3,000	2,085	3,000	475	2,500
3113	GC- Changing Rooms Electric	2,205	543	2,315	1,335	2,430
3114	GC - Changing Rooms Repair	500	0	500	634	500
3115	GC - Trade Refuse	840	863	882	926	972
3117	GC - Telephone	380	441	560	223	560
3120	GC - Cleaning Materials	575	787	575	155	575
3121	GC - Protective Clothing	1,586	1,196	1,586	60	1,250
3122	GC - Tools	620	549	620	0	620
3125	GC - NP Lease	325	325	325	163	325
3126	GC - NP Maintenance	1,000	0	1,000	0	2,000
3128	GC - Park Buildings Repairs	500	60	500	140	500
3129	GC - Sanitary Bins	140	139	145	136	145
3130	GC - Miscellaneous Expenditure	250	498	250	119	250
3131	GC - General supplies	300	247	300	0	300
3133	GC - Electrical Inspections	560	0	560	1,129	590
3140	GC - Playscheme	3,347	3,082	3,668	3,246	3,705
3141	GC - Rent Porta Toilets	900	830	970	970	980
3142	GC - Planting	210	0	210	0	210
3143	GC - Fire Extinguishers Serv.	90	45	90	70	90
3144	GC - Play Equipment	500	640	500	150	500

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3145	GC - Play Bark	200	0	200	0	200
3146	GC - Sports Programme	800	800	840	700	840
3148	GC - RG Maintenance	0	523	1,000	0	1,500
3149	GC - Litter Bins	0	0	500	0	500
3150	GC - Luxfield	900	50	900	0	900
3151	GC - RG Tree Works	0	0	930	580	0
3160	GC - New Equipment	4,600	4,450	4,600	2,111	5,000
	OverHead Expenditure	194,800	187,194	187,332	115,958	207,273
3177	GC - Community Centre Income	3,500	3,860	3,500	0	3,500
3179	GC - Miscellaneous Income	0	960	0	0	0
3180	GC - RG Hire	0	225	240	150	240
	Total Income	3,500	5,045	3,740	150	3,740
301	Net Expenditure	191,300	182,149	183,592	115,808	203,533
302	Sports Courts					
3250	GC - All Weather Sports Exp	380	0	540	0	540
3251	GC - All Weather Sports Lights	1,600	727	1,600	0	700
3260	GC - Football Pitch Expendiure	525	1,043	525	0	525
3261	GC - Tennis Court Expnditure	284	52	284	93	284
3262	GC - Cricket Pitch Expenditure	1,125	1,298	1,125	0	1,125

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3263	GC - Bowling Green Expenditure	2,029	2,016	2,029	0	2,029
3264	GC - General Maintenance Suppl	100	220	100	0	100
3266	GC - Tennis Court Surface	0	2,312	0	0	0
3267	GC - Bowls Sprinkler mainten	700	589	700	305	700
	OverHead Expenditure	6,743	8,257	6,903	398	6,003
3277	GC - Football Pitch Income	3,100	4,020	3,100	930	3,100
3278	GC - Tennis Courts Income	1,000	1,153	1,000	207	0
3279	GC - Cricket Pitch Income	1,910	1,874	1,910	1,151	1,910
3280	GC - Bowling Green Income	5,570	5,570	5,570	5,574	5,570
3281	GC - AWSC Hire	7,500	2,537	4,000	878	2,000
	Total Income	19,080	15,154	15,580	8,741	12,580
302	Net Expenditure	-12,337	-6,897	-8,677	-8,343	-6,577
303	Cemetery					
3315	GC - Trade Refuse Cemetery	832	863	882	926	972
3320	GC - Water & Sewerage Cem	185	282	185	106	212
3321	GC - Rates Cemetery	550	504	550	508	550
3322	GC - Planting Cemetery	400	107	500	63	500
3326	GC - LC Memorials	0	36	0	7	0
3328	GC - LC Topsoil	500	0	500	0	500

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3329	GC - Supplies Lawn Cemetery	350	27	350	83	350
3330	GC - Misc Expenditure Cemetery	100	0	100	0	100
3332	GC - LC Cleaning Materials	170	163	170	19	170
3363	GC - Memorial Plaques	0	182	0	214	0
	OverHead Expenditure	<u>3,087</u>	<u>2,164</u>	<u>3,237</u>	<u>1,926</u>	<u>3,354</u>
3377	GC - Lawn Cemetery Income	60,000	58,190	48,000	35,788	52,800
	Total Income	<u>60,000</u>	<u>58,190</u>	<u>48,000</u>	<u>35,788</u>	<u>52,800</u>
303	Net Expenditure	-56,913	-56,026	-44,763	-33,862	-49,446
401	Allotments					
4121	AC - VL Water & Sewerage	0	583	0	386	600
4123	AC - VL General Expenditure	250	332	250	426	250
4125	AC - VL Water Rates	450	0	400	0	0
4131	AC - TF Water & Sewerage	340	283	340	181	350
4133	AC - TF General Expenditure	250	110	250	0	250
4139	AC - Allotment Competition	360	333	370	0	370
4140	AC - Skip Hire	525	522	550	0	550
	OverHead Expenditure	<u>2,175</u>	<u>2,164</u>	<u>2,160</u>	<u>993</u>	<u>2,370</u>
4177	AC - Vicarge Lane Rent	1,135	1,123	1,175	1,005	1,225

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4178	AC - Tower Field Rent	585	688	605	671	630
	Total Income	1,720	1,811	1,780	1,676	1,855
401	Net Expenditure	455	353	380	-683	515
501	Highways and Amenities					
5101	H - Wages Litter Clearance	11,981	11,977	12,101	4,869	13,897
5102	H - NIC	0	0	0	7	0
5103	H - Superann	0	0	0	0	955
5121	H - Bus Shelter Maintenance	300	25	300	0	300
5130	H - Black Bags	205	185	280	47	200
5132	H - General Amenities	100	0	100	0	100
5150	H - Dog Waste Bins	540	0	0	0	500
5151	H&A - Litter Bins	0	0	540	0	540
5153	H&A - Bus Shelter	5,000	0	0	0	0
	OverHead Expenditure	18,126	12,187	13,321	4,923	16,492
501	Net Expenditure	18,126	12,187	13,321	4,923	16,492
601	Parish Hall					
6101	PH - Wages	14,526	16,140	15,230	9,130	15,382
6102	PH - NIC	390	214	405	136	300

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6103	PH - Superann	2,310	2,504	2,543	1,734	2,569
6109	PH - Rates	2,330	2,304	2,350	2,323	2,350
6110	PH - Water & Sewerage	610	626	610	315	640
6111	PH - Electric	2,100	1,678	2,205	1,024	2,315
6112	PH - Heating	4,079	5,778	4,500	2,135	4,725
6114	PH - Cleaning Materials	600	582	600	224	600
6115	PH - Window Cleaner	585	585	585	315	585
6116	PH - Trade Refuse	958	1,121	1,105	789	827
6117	PH - Sanitary Bins	370	339	370	271	370
6120	PH - Pay Phone	228	254	240	147	296
6130	PH - Kitchen Untensils	150	0	150	54	150
6135	PH - Boiler Service	130	128	140	160	140
6136	PH - Fire Extinguisher Service	100	73	100	77	100
6137	PH - Electrical Testing	450	0	650	1,539	650
6138	PH - Alarm System	984	917	1,005	926	1,005
6139	PH - Licences	1,000	164	1,800	0	500
6140	PH - General Maintenance	800	487	800	1,066	900
6141	PH - General Redecoration	0	0	0	0	5,000
6145	PH - Contingency	1,000	273	1,000	0	1,000
6150	PH - Retured Deposits	0	60	0	30	0
6161	PH - Replacement Mats	408	535	548	437	582
OverHead Expenditure		34,108	34,764	36,936	22,833	40,986

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6177	PH - Hire of Parish Hall	17,052	19,819	17,393	11,517	17,740
6179	PH - Bar Takings	1,200	780	1,200	371	600
	Total Income	18,252	20,599	18,593	11,888	18,340
601	Net Expenditure	15,856	14,164	18,343	10,944	22,646
701	Bell Centre					
7101	BC - Wages	7,917	6,869	7,917	4,103	7,917
7102	BC - NIC	300	159	250	171	270
7103	BC - Superann	1,146	1,082	1,322	768	1,322
7108	BC - Bell Centre Lease	4,295	4,295	4,295	2,148	4,295
7109	BC - Rates	923	912	930	920	940
7110	BC - Water & Sewerage	360	202	360	230	360
7111	BC - Electricity	367	277	385	196	405
7112	BC - Heating	2,921	2,428	3,067	1,312	3,220
7114	BC - Cleaning Materials	400	292	400	104	400
7116	BC - Trade Refuse	206	224	230	224	235
7130	BC - Kitchen Utensils	50	0	50	0	50
7135	BC - Boiler Service	65	64	70	198	70
7136	BC - Fire Extinguisher Service	60	38	60	60	65
7137	BC - Electrical Inspections	320	0	320	536	320

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7138	BC - Alarm Systems	110	110	115	110	115
7140	BC - General Maintenance	500	524	500	108	500
	OverHead Expenditure	<u>19,940</u>	<u>17,475</u>	<u>20,271</u>	<u>11,186</u>	<u>20,484</u>
7177	BC - Hire of Bell Centre	2,000	2,625	2,040	1,275	2,080
	Total Income	<u>2,000</u>	<u>2,625</u>	<u>2,040</u>	<u>1,275</u>	<u>2,080</u>
701	Net Expenditure	<u>17,940</u>	<u>14,850</u>	<u>18,231</u>	<u>9,911</u>	<u>18,404</u>
801	OM&P					
8107	OMP - HR Costs	0	0	0	0	1,788
8108	OMP - Training	0	0	0	0	3,600
	OverHead Expenditure	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,388</u>
801	Net Expenditure	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,388</u>
	Total Budget Expenditure	<u>468,825</u>	<u>460,341</u>	<u>472,045</u>	<u>281,866</u>	<u>492,505</u>
	Income	<u>463,371</u>	<u>463,398</u>	<u>469,933</u>	<u>440,418</u>	<u>94,015</u>
	Net Expenditure	<u>5,454</u>	<u>-3,057</u>	<u>2,112</u>	<u>-158,552</u>	<u>398,490</u>