Compton Parish Council

Annual Budget - By Centre

		Last Year		Current Year						Next Year		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
101	**Administration**											
1000	Other Income	1,800	9,516	0	0	0	0	0	3,141	0	0	0
1076	Precept	26,981	26,981	0	0	27,068	0	27,068	28,421	28,421	0	0
1090	Financial Income	10	295	0	0	100	0	100	134	180	0	0
	Total Income	28,791	36,792	0	0	27,168	0	27,168	31,696	28,601	0	0
4000	Clerk's Salary	12,000	12,059	0	0	13,000	0	13,000	7,035	13,000	0	0
4020	clerk's expenses	1,000	802	0	0	1,000	0	1,000	209	1,000	0	0
4021	Admin support	300	947	0	0	1,000	0	1,000	559	1,000	0	0
4022	seminars and training	100	0	0	0	100	0	100	0	0	0	0
4023	affiliations and subs	450	431	0	0	450	0	450	396	450	0	0
4025	Insurance	1,296	1,225	0	0	1,300	0	1,300	1,257	1,350	0	0
4026	audit	600	479	0	0	600	0	600	0	600	0	0
4027	chairman/councillors expenses	100	0	0	0	100	0	100	0	0	0	0
4035	Miscellaneous expenses	550	2,408	0	0	1,000	0	1,000	18	1,000	0	0
4040	IT and website	550	0	0	0	600	0	600	367	600	0	0
4045	Parish support	1,000	0	0	0	500	0	500	0	500	0	0
4046	annual meeting	650	326	0	0	500	0	500	474	500	0	0
4050	YE Adjustments	0	0	0	0	5,000	0	5,000	1,000	0	0	0
	Overhead Expenditure	18,596	18,678	0	0	25,150	0	25,150	11,315	20,000	0	0
	Movement to/(from) Gen Reserve	10,195	18,114			2,018		2,018	20,381	8,601		
201	**Cemetery & Chapel**											
1200	Cemetery Fees	3,000	8,370	0	0	3,000	0	3,000	3,406	3,000	0	0
1215	chapel lodge rent	11,000	11,000	0	0	11,000	0	11,000	0	11,000	0	0

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1220	Watts chapel lease	5,000	5,000	0	0	5,000	0	5,000	0	5,000	0	0
	Total Income	19,000	24,370	0	0	19,000	0	19,000	3,406	19,000	0	0
4225	Maintenance	11,000	11,000	0	0	11,000	0	11,000	0	11,000	0	0
4236	Interment expenses	400	1,050	0	0	600	0	600	300	600	0	0
4237	Cemetery expenses	100	0	0	0	100	0	100	0	800	0	0
	Overhead Expenditure	11,500	12,050	0	0	11,700	0	11,700	300	12,400	0	0
	Movement to/(from) Gen Reserve	7,500	12,320			7,300		7,300	3,106	6,600		
301	**Recreation**											
4300	RG and BS Maintenance	2,000	1,590	0	0	1,000	0	1,000	959	1,500	0	0
4301	handyman	4,000	3,585	0	0	5,000	0	5,000	2,380	8,000	0	0
4302	Open spaces and trees	1,000	599	0	0	1,000	0	1,000	0	1,000	0	0
	Overhead Expenditure	7,000	5,774	0	0	7,000	0	7,000	3,339	10,500	0	0
	Movement to/(from) Gen Reserve	(7,000)	(5,774)			(7,000)		(7,000)	(3,339)	(10,500)		
501	**Projects**											
4503	allocated reserves: planning	5,000	12,000	0	0	10,000	0	10,000	0	0	0	0
	Direct Expenditure	5,000	12,000	0	0	10,000	0	10,000	0	0	0	0
4500	Projects	2,695	47,581	0	0	6,500	0	6,500	6,160	3,701	0	0
4501	grants	3,000	500	0	0	1,000	0	1,000	0	1,000	0	0
	Overhead Expenditure	5,695	48,081	0	0	7,500	0	7,500	6,160	4,701	0	0
	Movement to/(from) Gen Reserve	(10,695)	(60,081)			(17,500)		(17,500)	(6,160)	(4,701)		

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	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
Total Budget Income	47,791	61,162	0	0	46,168	0	46,168	35,102	47,601	0	0
Expenditure	47,791	96,583	0	0	61,350	0	61,350	21,114	47,601	0	0
Movement to/(from) Gen Reserve	0	(35,421)			(15,182)		(15,182)	13,988	0		