

Annual Budget - By Centre

		<u>Last Year</u>		<u>Current Year</u>					<u>Next Year</u>			
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
101	Administration											
1000	Other Income	2,000	0	0	0	1,800	0	1,800	6,975	1,800	0	0
1076	Precept	26,873	26,872	0	0	26,981	0	26,981	27,022	27,022	0	0
1090	Financial Income	10	2,122	0	0	10	0	10	182	100	0	0
	Total Income	28,883	28,994	0	0	28,791	0	28,791	34,179	28,922	0	0
4000	Clerk's Salary	10,500	12,094	0	0	12,000	0	12,000	7,035	13,000	0	0
4020	clerk's expenses	1,000	630	0	0	1,000	0	1,000	254	1,000	0	0
4021	Admin support	300	200	0	0	300	0	300	947	1,000	0	0
4022	seminars and training	100	0	0	0	100	0	100	0	100	0	0
4023	affiliations and subs	450	454	0	0	450	0	450	431	450	0	0
4025	Insurance	1,200	0	0	0	1,296	0	1,296	1,225	1,300	0	0
4026	audit	400	668	0	0	600	0	600	332	600	0	0
4027	chairman/councillors expenses	100	0	0	0	100	0	100	0	100	0	0
4035	Miscellaneous expenses	550	552	0	0	550	0	550	1,034	1,000	0	0
4040	IT and website	483	490	0	0	550	0	550	0	0	0	0
4041	Jubilee expenditure	0	1,288	0	0	0	0	0	0	0	0	0
4045	Parish support	1,000	595	0	0	1,000	0	1,000	0	500	0	0
4046	annual meeting	500	584	0	0	650	0	650	281	500	0	0
	Overhead Expenditure	16,583	17,556	0	0	18,596	0	18,596	11,539	19,550	0	0
	Movement to/(from) Gen Reserve	12,300	11,438			10,195		10,195	22,640	9,372		
201	Cemetery & Chapel											
1200	Cemetery Fees	3,000	3,960	0	0	3,000	0	3,000	4,885	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	19,960	0	0	19,000	0	19,000	4,885	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	600	150	0	0	400	0	400	975	600	0	0
4237	Cemetery expenses	200	150	0	0	100	0	100	976	5,000	0	0
	Overhead Expenditure	11,800	11,300	0	0	11,500	0	11,500	1,951	16,600	0	0
	Movement to/(from) Gen Reserve	7,200	8,660			7,500		7,500	2,934	2,400		
301	Recreation											
4300	RG and BS Maintenance	2,000	199	0	0	2,000	0	2,000	90	1,000	0	0
4301	handyman	3,500	5,710	0	0	4,000	0	4,000	2,760	5,000	0	0
4302	Open spaces and trees	1,000	590	0	0	1,000	0	1,000	599	1,000	0	0
	Overhead Expenditure	6,500	6,499	0	0	7,000	0	7,000	3,449	7,000	0	0
	Movement to/(from) Gen Reserve	(6,500)	(6,499)			(7,000)		(7,000)	(3,449)	(7,000)		
501	Projects											
4503	allocated reserves: planning	0	0	0	0	5,000	0	5,000	6,500	6,172	0	0
	Direct Expenditure	0	0	0	0	5,000	0	5,000	6,500	6,172	0	0
4500	Projects	12,000	0	0	0	2,695	0	2,695	39,696	0	0	0
4501	grants	1,000	5,118	0	0	3,000	0	3,000	0	3,000	0	0
	Overhead Expenditure	13,000	5,118	0	0	5,695	0	5,695	39,696	3,000	0	0
	Movement to/(from) Gen Reserve	(13,000)	(5,118)			(10,695)		(10,695)	(46,196)	(9,172)		

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	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
Total Budget Income	47,883	48,954	0	0	47,791	0	47,791	39,064	47,922	0	0
Expenditure	47,883	40,473	0	0	47,791	0	47,791	63,135	52,322	0	0
Movement to/(from) Gen Reserve	<u>0</u>	<u>8,481</u>		<u>0</u>		<u>0</u>	<u>0</u>	<u>(24,071)</u>	<u>(4,400)</u>		