



HELLESDON PARISH COUNCIL

BUDGET 2018 – 2019

Council Office
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Hellesdon
Norwich NR6 5QB

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Cost centre	Gross expenditure	Income	Precept
Community Centre	£ 26,466.00	£ 66,000.00	-£ 39,534.00
Administration	£ 21,364.00	£ -	£ 21,365.00
Staff	£ 328,403.00	£ -	£ 328,403.00
Council office	£ 44,542.00	£ 350.00	£ 44,192.00
Investment	£ 1,200.00	£ 400.00	£ 800.00
Planning	£ 500.00	£ -	£ 500.00
Health & Safety	£ 2,750.00	£ -	£ 2,750.00
Media & Communications	£ 9,350.00	£ -	£ 9,350.00
Stores	£ 1,416.00	£ -	£ 1,416.00
Tractor shed	£ 3,474.00	£ -	£ 3,474.00
Resident's Parties	£ 1,260.00	£ -	£ 1,260.00
Grounds	£ 14,637.00	£ 2,947.00	£ 11,690.00
Machinery & Vehicles	£ 34,877.00	£ -	£ 34,877.00
Trees	£ 2,645.00	£ -	£ 2,645.00
Allotments	£ 3,767.00	£ 4,772.00	-£ 1,005.00
Play Areas	£ 5,085.00	£ -	£ 5,085.00
Hard Courts & Car Park	£ 7,100.00	£ 1,240.00	£ 5,860.00
Bowling Green	£ 1,750.00	£ 2,300.00	-£ 550.00
Memorials	£ 1,725.00	£ -	£ 1,725.00
Traffic Highways/Environment	£ 12,650.00	£ -	£ 12,650.00
Hello Café	£ 1,373.00	£ 2,000.00	-£ 627.00
Total	£ 526,334.00	£ 80,009.00	£ 446,326.00

at 16:04

Annual Budget - By Centre

	<u>2016/2017</u>		<u>2017/2018</u>				<u>2018/2019</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
100 Community Centre									
1400 Community Centre Income	50,000	9,627	40,000	0	0	0	66,000	0	0
1410 Community Centre Inc ML Room	0	24,682	0	19,185	0	0	0	0	0
1415 Community Centre Inc SW Room	0	7,542	0	6,825	0	0	0	0	0
1420 Community Centre Inc OH Room	0	7,197	0	5,480	0	0	0	0	0
1425 Community Centre Inc Spr Room	0	2,562	0	1,965	0	0	0	0	0
1430 Community Centre Inc Bush Room	0	540	0	0	0	0	0	0	0
1435 Community Centre Inc SWB Room	0	7,746	0	9,623	0	0	0	0	0
1445 Community Centre Inc Kit Room	0	420	0	1,165	0	0	0	0	0
1450 Community Centre Inc Drs Room	0	12	0	50	0	0	0	0	0
1460 Hire of flasks	0	0	0	305	0	0	0	0	0
Total Income	50,000	60,328	40,000	44,599	0	0	66,000	0	0
4135 Consultancy Fees	0	3,070	0	0	0	0	0	0	0
4150 Utilities	12,425	12,865	18,385	11,325	0	0	19,000	0	0
4195 Keys/Locks	0	763	0	0	0	0	0	0	0
4250 Sanitary Waste Disposal	0	2,855	0	1,445	0	0	1,518	0	0
4295 Equipment - New/Replacement	0	187	0	545	0	0	550	0	0
4300 Equipment-Repair/Maintenance	0	182	0	0	0	0	0	0	0
4305 Parts- Repair/Replace/Spare	0	198	0	0	0	0	0	0	0
4416 Water dispenser	0	691	0	139	0	0	387	0	0
4435 Contingencies	30,000	13,849	10,000	0	0	0	0	0	0
4450 Inspections	0	96	100	0	0	0	100	0	0
4460 CCTV	1,200	1,268	184	0	0	0	184	0	0

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at 16:04

Annual Budget - By Centre

	<u>2016/2017</u>		<u>2017/2018</u>				<u>2018/2019</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4480 Memberships & Subscriptions	0	40	0	0	0	0	0	0	0
4560 Property Maintain/Replacement	2,730	17,926	2,960	2,274	0	0	2,573	0	0
4630 Consumables	0	5,543	1,680	1,197	0	0	2,155	0	0
Overhead Expenditure	46,355	59,532	33,309	16,925	0	0	26,466	0	0
100 Net Income over Expenditure	3,645	796	6,691	27,674	0	0	39,534	0	0
6000 plus Transfer from EMR	0	9,028	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	3,645	9,823	6,691	27,674	0		39,534		
Total Budget Income	50,000	60,328	40,000	44,599	0	0	66,000	0	0
Expenditure	46,355	59,532	33,309	16,925	0	0	26,466	0	0
Net Income over Expenditure	3,645	796	6,691	27,674	0	0	39,534	0	0
plus Transfer from EMR	0	9,028	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	3,645	9,823	6,691	27,674	0		39,534		

at 16:10

Annual Budget - By Centre

		<u>2016/2017</u>		<u>2017/2018</u>				<u>2018/2019</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
110	<u>Administration</u>									
1076	Precept	0	405,356	0	421,326	0	0	0	0	0
1095	S106 contributions	0	0	0	51,429	0	0	0	0	0
1099	Community Infrastructure	0	15,302	0	204	0	0	0	0	0
	Total Income	0	420,658	0	472,958	0	0	0	0	0
4465	External Audit	1,500	1,300	1,325	1,300	0	0	1,365	0	0
4470	Internal Audit	1,800	4,652	1,600	1,030	0	0	2,165	0	0
4475	Legal Fees	3,450	6,849	3,450	13,089	0	0	5,000	0	0
4480	Memberships & Subscriptions	2,770	1,419	1,477	0	0	0	1,550	0	0
4550	Insurance	13,030	19,437	9,530	9,831	0	0	11,284	0	0
	Overhead Expenditure	22,550	33,657	17,382	25,250	0	0	21,364	0	0
	Movement to/(from) Gen Reserve	(22,550)	387,001	(17,382)	447,708	0		(21,364)		
	Total Budget Income	0	420,658	0	472,958	0	0	0	0	0
	Expenditure	22,550	33,657	17,382	25,250	0	0	21,364	0	0
	Movement to/(from) Gen Reserve	(22,550)	387,001	(17,382)	447,708	0		(21,364)		

at 16:11

Annual Budget - By Centre

	<u>2016/2017</u>		<u>2017/2018</u>				<u>2018/2019</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
120 Staff									
1205 Childcare voucher scheme admin	0	0	0	654	0	0	2,759	0	0
4000 Admin Staff	134,438	66,764	102,650	36,028	0	0	100,643	0	0
4010 Groundstaff	54,280	33,152	52,568	27,361	0	0	57,309	0	0
4020 Care Takers	80,146	36,005	77,138	34,357	0	0	79,116	0	0
4025 Other Staff	13,509	8,048	0	0	0	0	0	0	0
4030 Additional Staff	6,357	8,347	0	0	0	0	0	0	0
4040 PAYE	0	42,086	0	19,862	0	0	0	0	0
4045 Pension Scheme	0	35,772	45,533	28,533	0	0	38,462	0	0
4050 Staff Expenses	9,030	53	3,530	462	0	0	3,707	0	0
4055 Staff training	0	3,323	5,500	3,707	0	0	5,775	0	0
4070 Profess Fees/Agency Personnel	0	29,426	0	7,079	0	0	12,000	0	0
4080 Employer NI	0	5,386	18,102	9,302	0	0	28,632	0	0
4112 Advertising	0	758	0	0	0	0	0	0	0
4135 Consultancy Fees	0	6,980	0	0	0	0	0	0	0
4435 Contingencies	0	100	750	330	0	0	0	0	0
Overhead Expenditure	297,760	276,200	305,771	167,675	0	0	328,403	0	0
Movement to/(from) Gen Reserve	(297,760)	(276,200)	(305,771)	(167,675)	0		(328,403)		
Total Budget Income	0	0	0	0	0	0	0	0	0
Expenditure	297,760	276,200	305,771	167,675	0	0	328,403	0	0
Movement to/(from) Gen Reserve	(297,760)	(276,200)	(305,771)	(167,675)	0		(328,403)		

at 16:15

Annual Budget - By Centre

		<u>2016/2017</u>		<u>2017/2018</u>				<u>2018/2019</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
130	<u>Council Office</u>									
1260	Hire Facilities Sundries	0	576	0	0	0	0	0	0	0
1360	Electricity FIT	350	24	360	381	0	0	350	0	0
	Total Income	350	600	360	381	0	0	350	0	0
4070	Profess Fees/Agency Personnel	0	0	0	490	0	0	0	0	0
4112	Advertising	0	32	0	0	0	0	0	0	0
4135	Consultancy Fees	0	770	0	0	0	0	0	0	0
4150	Utilities	3,550	7,249	8,055	5,356	0	0	9,980	0	0
4250	Sanitary Waste Disposal	0	519	0	71	0	0	150	0	0
4295	Equipment - New/Replacement	50	18	1,000	170	0	0	250	0	0
4375	Bark Top Up	500	0	0	0	0	0	0	0	0
4400	Chairman's Budget	2,000	50	1,000	464	0	0	1,000	0	0
4405	Expense/Mileage Members	100	0	30	0	0	0	30	0	0
4410	Expense/Mileage Staff	70	861	200	32	0	0	70	0	0
4415	Catering for Meeting	470	356	270	203	0	0	300	0	0
4420	Telephone and Broadband	780	1,383	1,370	1,817	0	0	1,500	0	0
4425	IT Support and Maintenance	2,370	5,259	3,736	1,373	0	0	1,200	0	0
4430	Photocopier	2,250	3,231	3,025	1,521	0	0	3,232	0	0
4435	Contingencies	0	2,087	500	0	0	0	500	0	0
4440	Stationery	1,600	2,163	1,275	488	0	0	850	0	0
4445	Postage	500	695	810	330	0	0	665	0	0
4450	Inspections	980	940	35	0	0	0	35	0	0
4455	Work following Inspections	400	0	0	0	0	0	0	0	0

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at 16:15

Annual Budget - By Centre

		<u>2016/2017</u>		<u>2017/2018</u>				<u>2018/2019</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4460	CCTV	300	518	736	85	0	0	450	0	0
4480	Memberships & Subscriptions	0	0	0	-238	0	0	0	0	0
4485	Other Licences/Fees	0	146	720	526	0	0	855	0	0
4500	PWLB	17,900	17,890	17,900	8,945	0	0	17,900	0	0
4560	Property Maintain/Replacement	1,170	3,393	740	323	0	0	675	0	0
4565	Elections/Parish Poll	2,500	8,503	4,000	-640	0	0	4,000	0	0
4570	Church Grass Cutting Contribut	750	0	750	750	0	0	750	0	0
4595	Misc contributions	0	84	0	0	0	0	0	0	0
4630	Consumables	800	2,182	420	65	0	0	150	0	0
	Overhead Expenditure	39,040	58,329	46,572	22,130	0	0	44,542	0	0
	130 Net Income over Expenditure	-38,690	-57,729	-46,212	-21,748	0	0	-44,192	0	0
6000	plus Transfer from EMR	0	4,618	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(38,690)	(53,111)	(46,212)	(21,748)	0		(44,192)		
	Total Budget Income	350	600	360	381	0	0	350	0	0
	Expenditure	39,040	58,329	46,572	22,130	0	0	44,542	0	0
	Net Income over Expenditure	-38,690	-57,729	-46,212	-21,748	0	0	-44,192	0	0
	plus Transfer from EMR	0	4,618	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(38,690)	(53,111)	(46,212)	(21,748)	0		(44,192)		

at 16:17

Annual Budget - By Centre

		<u>2016/2017</u>		<u>2017/2018</u>			<u>2018/2019</u>			
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
150	Investment									
1080	Bank Interest Received	2,200	2,219	2,356	402	0	0	400	0	0
1090	Monthly Loyalty Rewards	90	66	122	0	0	0	0	0	0
	Total Income	2,290	2,285	2,478	402	0	0	400	0	0
4060	Bank Charges	600	862	2,796	553	0	0	1,200	0	0
4435	Contingencies	0	10	0	0	0	0	0	0	0
	Overhead Expenditure	600	872	2,796	553	0	0	1,200	0	0
	Movement to/(from) Gen Reserve	1,690	1,413	(318)	(151)	0		(800)		
	Total Budget Income	2,290	2,285	2,478	402	0	0	400	0	0
	Expenditure	600	872	2,796	553	0	0	1,200	0	0
	Movement to/(from) Gen Reserve	1,690	1,413	(318)	(151)	0		(800)		

Annual Budget - By Centre

	<u>2016/2017</u>		<u>2017/2018</u>				<u>2018/2019</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
160 Planning									
4070 Profess Fees/Agency Personnel	0	287	0	0	0	0	0	0	0
4130 Hire of Rooms	500	0	500	0	0	0	500	0	0
Overhead Expenditure	<u>500</u>	<u>287</u>	<u>500</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>500</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>(500)</u>	<u>(287)</u>	<u>(500)</u>	<u>0</u>	<u>0</u>		<u>(500)</u>		
Total Budget Income	0	0	0	0	0	0	0	0	0
Expenditure	500	287	500	0	0	0	500	0	0
Movement to/(from) Gen Reserve	<u>(500)</u>	<u>(287)</u>	<u>(500)</u>	<u>0</u>	<u>0</u>		<u>(500)</u>		

at 16:19

Annual Budget - By Centre

	<u>2016/2017</u>		<u>2017/2018</u>				<u>2018/2019</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
170 Health and Safety									
4135 Consultancy Fees	2,400	1,840	1,600	2,480	0	0	2,500	0	0
4140 Defibrillator	200	0	200	105	0	0	150	0	0
4295 Equipment - New/Replacement	400	385	400	77	0	0	100	0	0
4480 Memberships & Subscriptions	0	95	0	0	0	0	0	0	0
Overhead Expenditure	3,000	2,320	2,200	2,662	0	0	2,750	0	0
Movement to/(from) Gen Reserve	(3,000)	(2,320)	(2,200)	(2,662)	0		(2,750)		
Total Budget Income	0	0	0	0	0	0	0	0	0
Expenditure	3,000	2,320	2,200	2,662	0	0	2,750	0	0
Movement to/(from) Gen Reserve	(3,000)	(2,320)	(2,200)	(2,662)	0		(2,750)		

at 16:48

Annual Budget - By Centre

	<u>2016/2017</u>		<u>2017/2018</u>				<u>2018/2019</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
180 Media and Communications									
4100 Parish Council Promotion	2,500	0	1,500	0	0	0	1,000	0	0
4105 Newsletter-Printing/Distributi	8,640	7,884	6,905	4,116	0	0	6,500	0	0
4110 Website and Emails	360	1,150	400	0	0	0	450	0	0
4125 Other communications	0	0	0	373	0	0	400	0	0
4155 IT Reserve	0	0	0	0	0	0	1,000	0	0
Overhead Expenditure	11,500	9,034	8,805	4,489	0	0	9,350	0	0
Movement to/(from) Gen Reserve	(11,500)	(9,034)	(8,805)	(4,489)	0		(9,350)		
Total Budget Income	0	0	0	0	0	0	0	0	0
Expenditure	11,500	9,034	8,805	4,489	0	0	9,350	0	0
Movement to/(from) Gen Reserve	(11,500)	(9,034)	(8,805)	(4,489)	0		(9,350)		

Annual Budget - By Centre

		<u>2016/2017</u>		<u>2017/2018</u>			<u>2018/2019</u>			
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
190	Stores									
4150	Utilities	888	1,258	2,575	943	0	0	1,416	0	0
	Overhead Expenditure	888	1,258	2,575	943	0	0	1,416	0	0
	Movement to/(from) Gen Reserve	(888)	(1,258)	(2,575)	(943)	0		(1,416)		
	Total Budget Income	0	0	0	0	0	0	0	0	0
	Expenditure	888	1,258	2,575	943	0	0	1,416	0	0
	Movement to/(from) Gen Reserve	(888)	(1,258)	(2,575)	(943)	0		(1,416)		

at 16:52

Annual Budget - By Centre

	<u>2016/2017</u>		<u>2017/2018</u>				<u>2018/2019</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
195 Tractor Shed									
4135 Consultancy Fees	0	2,386	0	1,950	0	0	0	0	0
4150 Utilities	887	0	3,500	1,381	0	0	3,024	0	0
4295 Equipment - New/Replacement	0	140	0	0	0	0	0	0	0
4390 Materials	0	87	0	874	0	0	0	0	0
4450 Inspections	0	360	0	0	0	0	0	0	0
4460 CCTV	0	0	0	420	0	0	450	0	0
4560 Property Maintain/Replacement	0	77	0	1	0	0	0	0	0
4630 Consumables	0	28	0	0	0	0	0	0	0
4755 New build	0	73,130	0	13,197	0	0	0	0	0
Overhead Expenditure	887	76,207	3,500	17,823	0	0	3,474	0	0
6000 plus Transfer from EMR	0	120,047	0	-59,510	0	0	0	0	0
Movement to/(from) Gen Reserve	(887)	43,840	(3,500)	(77,333)	0		(3,474)		
Total Budget Income	0	0	0	0	0	0	0	0	0
Expenditure	887	76,207	3,500	17,823	0	0	3,474	0	0
Net Income over Expenditure	-887	-76,207	-3,500	-17,823	0	0	-3,474	0	0
plus Transfer from EMR	0	120,047	0	(59,510)	0	0	0	0	0
Movement to/(from) Gen Reserve	(887)	43,840	(3,500)	(77,333)	0		(3,474)		

Annual Budget - By Centre

	<u>2016/2017</u>		<u>2017/2018</u>				<u>2018/2019</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
200 Residents' Parties									
4115 Consumable- Food/Beverage	650	693	640	0	0	0	675	0	0
4120 Over 65 Entertainment	320	375	475	0	0	0	475	0	0
4630 Consumables	0	116	0	105	0	0	110	0	0
Overhead Expenditure	970	1,184	1,115	105	0	0	1,260	0	0
Movement to/(from) Gen Reserve	(970)	(1,184)	(1,115)	(105)	0		(1,260)		
Total Budget Income	0	0	0	0	0	0	0	0	0
Expenditure	970	1,184	1,115	105	0	0	1,260	0	0
Movement to/(from) Gen Reserve	(970)	(1,184)	(1,115)	(105)	0		(1,260)		

at 17:03

Annual Budget - By Centre

		<u>2016/2017</u>		<u>2017/2018</u>				<u>2018/2019</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
210	Grounds									
1200	Football Hire Charges	2,500	3,368	2,620	2,284	0	0	2,000	0	0
1210	Football Training Area Hire	50	13	105	0	0	0	175	0	0
1250	Miscellaneous Activity Hire	210	240	300	320	0	0	320	0	0
1260	Hire Facilities Sundries	50	-52	0	0	0	0	0	0	0
1270	Floodlights Income	200	41	400	0	0	0	332	0	0
1290	Ownership Signs	500	0	0	0	0	0	0	0	0
1310	Privet Hedge Income	2,500	0	0	0	0	0	0	0	0
1320	Ground Rent Received	120	0	120	0	0	0	120	0	0
	Total Income	6,130	3,609	3,545	2,604	0	0	2,947	0	0
4135	Consultancy Fees	0	348	0	562	0	0	575	0	0
4145	Landowner Rent	650	0	650	0	0	0	0	0	0
4160	Repairs/Maintenance	0	9	0	404	0	0	600	0	0
4195	Keys/Locks	0	0	0	66	0	0	75	0	0
4205	Replacement Bins	200	772	230	0	0	0	230	0	0
4210	Emptying Bins/Fresheners	2,500	3,154	2,340	0	0	0	2,450	0	0
4215	Seats - Repair/Replacement	500	0	0	0	0	0	0	0	0
4220	Signage - New/Replacement	600	0	250	0	0	0	250	0	0
4225	Floodlights Maintenance/Repair	1,500	258	1,200	0	0	0	1,200	0	0
4230	Surface Protection - Repair	150	0	150	0	0	0	150	0	0
4255	Green Waste Removal	900	920	1,000	590	0	0	1,000	0	0
4260	Shrub/Tree/Hedge	600	400	200	0	0	0	200	0	0
4270	Fertilisers/Weed & Moss Killer	5,090	1,601	1,000	1,084	0	0	2,275	0	0

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at 17:03

Annual Budget - By Centre

	<u>2016/2017</u>		<u>2017/2018</u>				<u>2018/2019</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4275 Contractor Spray	1,800	0	0	0	0	0	0	0	0
4295 Equipment - New/Replacement	0	1,833	0	159	0	0	170	0	0
4300 Equipment-Repair/Maintenance	500	126	600	0	0	0	600	0	0
4305 Parts- Repair/Replace/Spare	0	6	0	28	0	0	50	0	0
4380 Various Equipment	100	0	125	63	0	0	75	0	0
4385 Pegs & Bolts Purchase	50	0	50	0	0	0	50	0	0
4390 Materials	0	262	2,000	1,236	0	0	2,165	0	0
4395 Wetting Agents/Preservatives	0	0	650	0	0	0	650	0	0
4435 Contingencies	500	3,256	500	285	0	0	500	0	0
4450 Inspections	280	0	250	0	0	0	250	0	0
4480 Memberships & Subscriptions	60	0	200	0	0	0	200	0	0
4560 Property Maintain/Replacement	0	3,632	0	0	0	0	0	0	0
4585 Site Signage	100	66	0	132	0	0	139	0	0
4630 Consumables	0	53	0	435	0	0	783	0	0
Overhead Expenditure	16,080	16,697	11,395	5,043	0	0	14,637	0	0
210 Net Income over Expenditure	-9,950	-13,088	-7,850	-2,439	0	0	-11,690	0	0
6000 plus Transfer from EMR	0	7,241	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	(9,950)	(5,846)	(7,850)	(2,439)	0		(11,690)		
Total Budget Income	6,130	3,609	3,545	2,604	0	0	2,947	0	0
Expenditure	16,080	16,697	11,395	5,043	0	0	14,637	0	0
Net Income over Expenditure	-9,950	-13,088	-7,850	-2,439	0	0	-11,690	0	0
plus Transfer from EMR	0	7,241	0	0	0	0	0	0	0

Continued on next page

at 10:09

Annual Budget - By Centre

	<u>2016/2017</u>		<u>2017/2018</u>				<u>2018/2019</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
220 Machinery and Vehicles									
4160 Repairs/Maintenance	0	219	0	146	0	0	1,000	0	0
4265 Fuel	1,000	1,358	2,000	1,282	0	0	1,430	0	0
4290 Servicing	3,250	2,678	3,250	219	0	0	500	0	0
4295 Equipment - New/Replacement	600	2,338	300	0	0	0	300	0	0
4300 Equipment-Repair/Maintenance	0	381	0	565	0	0	1,500	0	0
4305 Parts- Repair/Replace/Spare	800	190	1,000	915	0	0	1,950	0	0
4310 Hire of Machinery	1,000	2,700	8,736	9,879	0	0	8,097	0	0
4315 Hedgecutter/Flail	1,970	0	4,870	0	0	0	0	0	0
4435 Contingencies	1,600	150	3,000	0	0	0	3,000	0	0
4555 Vehicles	7,160	2,963	0	15,690	0	0	16,500	0	0
4560 Property Maintain/Replacement	0	131	0	0	0	0	0	0	0
4630 Consumables	0	0	600	0	0	0	600	0	0
Overhead Expenditure	17,380	13,108	23,756	28,696	0	0	34,877	0	0
Movement to/(from) Gen Reserve	(17,380)	(13,108)	(23,756)	(28,696)	0		(34,877)		
Total Budget Income	0	0	0	0	0	0	0	0	0
Expenditure	17,380	13,108	23,756	28,696	0	0	34,877	0	0
Movement to/(from) Gen Reserve	(17,380)	(13,108)	(23,756)	(28,696)	0		(34,877)		

at 10:26

Annual Budget - By Centre

	<u>2016/2017</u>		<u>2017/2018</u>				<u>2018/2019</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<u>230</u> <u>Trees</u>									
4240 Emergency Work	600	1,275	1,000	0	0	0	1,000	0	0
4450 Inspections	500	358	500	0	0	0	500	0	0
4455 Work following Inspections	600	0	1,000	1,090	0	0	1,145	0	0
Overhead Expenditure	1,700	1,633	2,500	1,090	0	0	2,645	0	0
Movement to/(from) Gen Reserve	(1,700)	(1,633)	(2,500)	(1,090)	0		(2,645)		
Total Budget Income	0	0	0	0	0	0	0	0	0
Expenditure	1,700	1,633	2,500	1,090	0	0	2,645	0	0
Movement to/(from) Gen Reserve	(1,700)	(1,633)	(2,500)	(1,090)	0		(2,645)		

at 10:28

Annual Budget - By Centre

		<u>2016/2017</u>		<u>2017/2018</u>				<u>2018/2019</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
240	Allotments									
1100	Allotment Income	4,000	3,426	4,800	3,916	0	0	4,190	0	0
1110	Water Charge	500	466	600	554	0	0	582	0	0
1120	Tenants' Payments for Losses	50	0	0	0	0	0	0	0	0
	Total Income	4,550	3,892	5,400	4,470	0	0	4,772	0	0
4145	Landowner Rent	630	1,243	630	271	0	0	972	0	0
4150	Utilities	800	715	600	661	0	0	1,560	0	0
4160	Repairs/Maintenance	500	462	500	75	0	0	130	0	0
4165	Tenants' Losses/Damages	50	0	50	0	0	0	50	0	0
4170	Pest Control	950	1,060	0	210	0	0	0	0	0
4175	Best Kept Allotm. Competition	100	44	100	90	0	0	115	0	0
4195	Keys/Locks	0	0	0	38	0	0	0	0	0
4390	Materials	0	0	0	95	0	0	100	0	0
4435	Contingencies	0	0	0	205	0	0	215	0	0
4450	Inspections	0	0	275	0	0	0	275	0	0
4560	Property Maintain/Replacement	0	0	0	337	0	0	350	0	0
	Overhead Expenditure	3,030	3,524	2,155	1,982	0	0	3,767	0	0
	Movement to/(from) Gen Reserve	1,520	368	3,245	2,487	0		1,005		
	Total Budget Income	4,550	3,892	5,400	4,470	0	0	4,772	0	0
	Expenditure	3,030	3,524	2,155	1,982	0	0	3,767	0	0
	Movement to/(from) Gen Reserve	1,520	368	3,245	2,487	0		1,005		

at 10:31

Annual Budget - By Centre

		<u>2016/2017</u>		<u>2017/2018</u>				<u>2018/2019</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
250	<u>Play Areas</u>									
1380	Mountfield Park	0	0	0	32,500	0	0	0	0	0
	Total Income	0	0	0	32,500	0	0	0	0	0
4160	Repairs/Maintenance	0	542	0	0	0	0	0	0	0
4300	Equipment-Repair/Maintenance	1,500	108	1,200	345	0	0	550	0	0
4330	Repair Wooden Shuttering	200	0	200	39	0	0	80	0	0
4335	Wooden Fence Repair/Maintain	350	0	0	0	0	0	0	0	0
4390	Materials	0	0	0	114	0	0	205	0	0
4435	Contingencies	0	0	4,000	0	0	0	4,000	0	0
4450	Inspections	0	238	0	238	0	0	250	0	0
	Overhead Expenditure	2,050	887	5,400	736	0	0	5,085	0	0
	Movement to/(from) Gen Reserve	(2,050)	(887)	(5,400)	31,764	0		(5,085)		
	Total Budget Income	0	0	0	32,500	0	0	0	0	0
	Expenditure	2,050	887	5,400	736	0	0	5,085	0	0
	Movement to/(from) Gen Reserve	(2,050)	(887)	(5,400)	31,764	0		(5,085)		

at 10:32

Annual Budget - By Centre

	<u>2016/2017</u>		<u>2017/2018</u>				<u>2018/2019</u>			
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward	
255	<u>Hard Courts and Car Park</u>									
1220	Tennis Hire Charges	250	235	250	150	0	0	150	0	0
1230	Netball Hire Charges	650	521	500	69	0	0	1,090	0	0
1260	Hire Facilities Sundries	0	-20	0	0	0	0	0	0	0
1330	Contribution For Car Park Grit	100	0	100	0	0	0	0	0	0
	Total Income	1,000	736	850	219	0	0	1,240	0	0
4295	Equipment - New/Replacement	0	0	0	5,489	0	0	5,500	0	0
4300	Equipment-Repair/Maintenance	0	180	0	0	0	0	0	0	0
4330	Repair Wooden Shuttering	100	0	0	0	0	0	0	0	0
4340	Surface - Repair	500	0	450	0	0	0	200	0	0
4345	Surface Clean Chemicals	300	0	275	0	0	0	275	0	0
4390	Materials	0	96	0	0	0	0	0	0	0
4580	Car Park/ Pathways	570	26	1,125	25,458	0	0	1,125	0	0
	Overhead Expenditure	1,470	302	1,850	30,947	0	0	7,100	0	0
	255 Net Income over Expenditure	-470	434	-1,000	-30,728	0	0	-5,860	0	0
6000	plus Transfer from EMR	0	0	0	26,231	0	0	0	0	0
	Movement to/(from) Gen Reserve	(470)	434	(1,000)	(4,497)	0		(5,860)		
	Total Budget Income	1,000	736	850	219	0	0	1,240	0	0
	Expenditure	1,470	302	1,850	30,947	0	0	7,100	0	0
	Net Income over Expenditure	-470	434	-1,000	-30,728	0	0	-5,860	0	0
	plus Transfer from EMR	0	0	0	26,231	0	0	0	0	0

Continued on next page

Annual Budget - By Centre

	<u>2016/2017</u>		<u>2017/2018</u>				<u>2018/2019</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
260 Bowling Green									
1240 Bowls Hire Charges	2,200	2,385	2,300	2,300	0	0	2,300	0	0
Total Income	2,200	2,385	2,300	2,300	0	0	2,300	0	0
4330 Repair Wooden Shuttering	200	0	150	0	0	0	150	0	0
4350 Pathway - Repair	100	0	100	0	0	0	100	0	0
4390 Materials	1,900	1,352	1,350	715	0	0	1,500	0	0
4630 Consumables	0	16	0	0	0	0	0	0	0
Overhead Expenditure	2,200	1,368	1,600	715	0	0	1,750	0	0
Movement to/(from) Gen Reserve	0	1,017	700	1,585	0		550		
Total Budget Income	2,200	2,385	2,300	2,300	0	0	2,300	0	0
Expenditure	2,200	1,368	1,600	715	0	0	1,750	0	0
Movement to/(from) Gen Reserve	0	1,017	700	1,585	0		550		

at 10:35

Annual Budget - By Centre

	<u>2016/2017</u>		<u>2017/2018</u>				<u>2018/2019</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
265 Memorials									
1280 Memorial Garden Income	120	0	0	0	0	0	0	0	0
Total Income	120	0	0	0	0	0	0	0	0
4355 Resident Rose/Plaque- Purchase	120	-45	0	0	0	0	0	0	0
4360 Rose Renewal	30	6	0	24	0	0	25	0	0
4365 Plinths Maintenance	100	0	0	0	0	0	0	0	0
4370 Bedding Plants	100	0	100	0	0	0	100	0	0
4575 War Memorial	220	0	1,600	0	0	0	1,600	0	0
Overhead Expenditure	570	-39	1,700	24	0	0	1,725	0	0
Movement to/(from) Gen Reserve	(450)	39	(1,700)	(24)	0		(1,725)		
Total Budget Income	120	0	0	0	0	0	0	0	0
Expenditure	570	-39	1,700	24	0	0	1,725	0	0
Movement to/(from) Gen Reserve	(450)	39	(1,700)	(24)	0		(1,725)		

at 10:37

Annual Budget - By Centre

	<u>2016/2017</u>		<u>2017/2018</u>				<u>2018/2019</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
270 Traffic Highways/Environment									
1350 Bus Shelter Income	4,000	0	0	0	0	0	0	0	0
Total Income	4,000	0	0	0	0	0	0	0	0
4160 Repairs/Maintenance	0	30	0	0	0	0	0	0	0
4435 Contingencies	100	0	100	0	0	0	100	0	0
4590 Village Signs	200	0	200	0	0	0	200	0	0
4650 SAM2 Weekly Move	600	600	600	350	0	0	600	0	0
4655 Bus Shelters	5,200	325	1,350	4,921	0	0	0	0	0
4660 H/Way Bin Contribution	30	0	0	0	0	0	0	0	0
4665 Notice Boards	300	0	250	0	0	0	250	0	0
4670 Parish Partnership Scheme	8,000	0	0	0	0	0	11,500	0	0
Overhead Expenditure	14,430	955	2,500	5,271	0	0	12,650	0	0
Movement to/(from) Gen Reserve	(10,430)	(955)	(2,500)	(5,271)	0		(12,650)		
Total Budget Income	4,000	0	0	0	0	0	0	0	0
Expenditure	14,430	955	2,500	5,271	0	0	12,650	0	0
Movement to/(from) Gen Reserve	(10,430)	(955)	(2,500)	(5,271)	0		(12,650)		

at 10:39

Annual Budget - By Centre

		<u>2016/2017</u>		<u>2017/2018</u>				<u>2018/2019</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
300	<u>Hello Café</u>									
1500	Hello Café Income	0	1,256	950	1,024	0	0	2,000	0	0
	Total Income	0	1,256	950	1,024	0	0	2,000	0	0
4435	Contingencies	0	50	0	0	0	0	0	0	0
4630	Consumables	0	6	0	0	0	0	0	0	0
4700	Machine Rental	0	476	500	476	0	0	816	0	0
4710	Café Purchases	0	493	0	297	0	0	557	0	0
	Overhead Expenditure	0	1,025	500	773	0	0	1,373	0	0
	Movement to/(from) Gen Reserve	0	231	450	252	0		627		
	Total Budget Income	0	1,256	950	1,024	0	0	2,000	0	0
	Expenditure	0	1,025	500	773	0	0	1,373	0	0
	Movement to/(from) Gen Reserve	0	231	450	252	0		627		