

Slinfold Parish Council
Annual Budget - By Centre

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		<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
100	Income											
1025	C&C Bond Maturity	0	86,198	0	0	0	0	0	0	0	0	0
1076	Precept	66,220	66,220	0	0	66,220	0	66,220	66,220	75,317	0	0
1080	Bank Interest	0	7,275	0	0	2,000	0	2,000	3,312	8,180	0	0
1090	CIL Income	0	34,664	0	0	0	0	0	0	0	0	0
1100	Grants Received	0	1,950	0	0	0	0	0	875	2,500	0	0
1120	Environment Cleansing	0	3,495	0	0	3,492	0	3,492	3,652	3,700	0	0
1999	Miscellaneous Income	0	175	0	0	0	0	0	1,264	0	0	0
	Total Income	66,220	199,977	0	0	71,712	0	71,712	75,323	89,697	0	0
6001	less Transfer to EMR	0	34,664	0	0	0	0	0	1,826	0	0	0
	Movement to/(from) Gen Reserve	66,220	165,313			71,712		71,712	73,497	89,697		
200	Administration											
4000	Clerk & Environment Officers	40,140	50,437	0	0	39,000	0	39,000	33,737	54,000	0	0
4025	EO Expenses	0	0	0	0	0	0	0	958	500	0	0
4055	Training	0	0	0	0	0	0	0	56	150	0	0
4060	Audit	650	585	0	0	650	0	650	809	650	0	0
4065	Miscellaneous Expenditure	0	175	0	0	0	0	0	457	0	0	0
4070	Legal & Consultancy	140	13	0	0	0	0	0	0	30	0	0
4075	Bank Fees	0	60	0	0	0	0	0	0	30	0	0
4080	Subscriptions	100	535	0	0	689	0	689	724	720	0	0
4090	Cllr Expenses	150	0	0	0	0	0	0	0	0	0	0
4091	Chair's Allowance	0	400	0	0	0	0	0	0	400	0	0
4100	Insurance	2,800	2,331	0	0	1,691	0	1,691	2,252	2,000	0	0

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4110	Recruitment & Training	350	0	0	0	200	0	200	0	100	0	0
4120	Home Office	0	165	0	0	60	0	60	75	180	0	0
4130	Hall Hire	860	386	0	0	200	0	200	520	600	0	0
4135	FC Office Hire	0	600	0	0	0	0	0	0	300	0	0
4140	Website and email	430	1,298	0	0	900	0	900	560	570	0	0
4145	Printer hire	0	107	0	0	0	0	0	0	0	0	0
4150	Software	430	809	0	0	0	0	0	192	350	0	0
4160	Stationery/printing	430	334	0	0	0	0	0	0	100	0	0
	Overhead Expenditure	46,480	58,236	0	0	43,390	0	43,390	40,340	60,680	0	0
	Movement to/(from) Gen Reserve	(46,480)	(58,236)			(43,390)		(43,390)	(40,340)	(60,680)		
250	Football Club											
1200	Rental Income	525	150	0	0	1,000	0	1,000	0	150	0	0
1205	Insurance Reclaimed	0	507	0	0	305	0	305	0	330	0	0
1210	Grounds Maintenance Reclaim	0	1,021	0	0	700	0	700	0	650	0	0
	Total Income	525	1,678	0	0	2,005	0	2,005	0	1,130	0	0
4200	Repairs & Improvements	0	41,991	0	0	0	0	0	334	0	0	0
	Overhead Expenditure	0	41,991	0	0	0	0	0	334	0	0	0
	250 Net Income over Expenditure	525	-40,313	0	0	2,005	0	2,005	-334	1,130	0	0
6000	plus Transfer from EMR	0	41,991	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	525	1,678			2,005		2,005	(334)	1,130		
255	Tennis Club											

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		<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
1200	Rental Income	525	150	0	0	150	0	150	150	150	0	0
1205	Insurance Reclaimed	0	332	0	0	332	0	332	359	359	0	0
1210	Grounds Maintenance Reclaim	0	520	0	0	520	0	520	0	520	0	0
	Total Income	525	1,002	0	0	1,002	0	1,002	509	1,029	0	0
4200	Repairs & Improvements	0	0	0	0	0	0	0	900	0	0	0
	Overhead Expenditure	0	0	0	0	0	0	0	900	0	0	0
	Movement to/(from) Gen Reserve	525	1,002			1,002		1,002	(391)	1,029		
260	Community Shed											
1200	Rental Income	525	0	0	0	0	0	0	0	0	0	0
1205	Insurance Reclaimed	0	110	0	0	110	0	110	0	92	0	0
	Total Income	525	110	0	0	110	0	110	0	92	0	0
	Movement to/(from) Gen Reserve	525	110			110		110	0	92		
270	Slinfold Stores											
1200	Rental Income	525	1,000	0	0	1,000	0	1,000	500	1,000	0	0
1205	Insurance Reclaimed	0	327	0	0	327	0	327	0	354	0	0
	Total Income	525	1,327	0	0	1,327	0	1,327	500	1,354	0	0
4200	Repairs & Improvements	0	6,137	0	0	0	0	0	5,030	0	0	0
	Overhead Expenditure	0	6,137	0	0	0	0	0	5,030	0	0	0
	270 Net Income over Expenditure	525	-4,810	0	0	1,327	0	1,327	-4,530	1,354	0	0
6000	plus Transfer from EMR	0	5,082	0	0	0	0	0	3,530	0	0	0

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	<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
Movement to/(from) Gen Reserve	<u>525</u>	<u>272</u>			<u>1,327</u>		<u>1,327</u>	<u>(1,000)</u>	<u>1,354</u>		
300 Community Services											
4310 Community Events	1,900	2,911	0	0	3,000	0	3,000	2,892	3,200	0	0
4320 Youth Services	6,480	3,119	0	0	7,500	0	7,500	4,736	8,600	0	0
4370 Newsletters/Promotions	2,600	3,745	0	0	2,600	0	2,600	2,160	2,700	0	0
4380 Community Improvement Projects	1,620	16,918	0	0	1,500	0	1,500	0	0	0	0
4390 Grants Made	1,500	2,666	0	0	1,500	0	1,500	500	1,000	0	0
4395 Cosy Café	0	2,454	0	0	1,500	0	1,500	2,019	2,500	0	0
4515 CAGNE Grant Gatwick	0	2,000	0	0	0	0	0	0	0	0	0
Overhead Expenditure	<u>14,100</u>	<u>33,813</u>	<u>0</u>	<u>0</u>	<u>17,600</u>	<u>0</u>	<u>17,600</u>	<u>12,307</u>	<u>18,000</u>	<u>0</u>	<u>0</u>
6000 plus Transfer from EMR	0	16,918	0	0	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>(14,100)</u>	<u>(16,895)</u>			<u>(17,600)</u>		<u>(17,600)</u>	<u>(12,307)</u>	<u>(18,000)</u>		
350 Recreation											
4200 Repairs & Improvements	0	110	0	0	0	0	0	85	0	0	0
4400 Bin collection	1,640	364	0	0	370	0	370	243	385	0	0
4405 Dog bins	0	1,131	0	0	1,150	0	1,150	860	1,180	0	0
4410 Grounds Maintenance	2,890	5,693	0	0	6,700	0	6,700	5,259	1,172	0	0
4415 Equipment	0	0	0	0	180	0	180	0	0	0	0
4420 King George V	830	4,663	0	0	500	0	500	697	470	0	0
4425 Six Acres	0	38,883	0	0	0	0	0	5,849	1,800	0	0
4430 Playground Inspections	0	803	0	0	0	0	0	204	215	0	0
4435 Grounds Maintenance Cherrytree	0	0	0	0	0	0	0	3,370	2,300	0	0
Overhead Expenditure	<u>5,360</u>	<u>51,646</u>	<u>0</u>	<u>0</u>	<u>8,900</u>	<u>0</u>	<u>8,900</u>	<u>16,567</u>	<u>7,522</u>	<u>0</u>	<u>0</u>

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		<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
6000	plus Transfer from EMR	0	43,452	0	0	0	0	0	5,849	0	0	0
	Movement to/(from) Gen Reserve	<u>(5,360)</u>	<u>(8,194)</u>			<u>(8,900)</u>		<u>(8,900)</u>	<u>(10,718)</u>	<u>(7,522)</u>		
400	Highways & Byways											
4200	Repairs & Improvements	0	615	0	0	2,000	0	2,000	0	0	0	0
4500	Hayes Lane Drainage	900	800	0	0	0	0	0	4,050	0	0	0
4510	Streetlights & Maintenance	4,970	5,603	0	0	7,000	0	7,000	4,433	7,100	0	0
	Overhead Expenditure	<u>5,870</u>	<u>7,018</u>	<u>0</u>	<u>0</u>	<u>9,000</u>	<u>0</u>	<u>9,000</u>	<u>8,483</u>	<u>7,100</u>	<u>0</u>	<u>0</u>
6000	plus Transfer from EMR	0	0	0	0	0	0	0	4,050	0	0	0
	Movement to/(from) Gen Reserve	<u>(5,870)</u>	<u>(7,018)</u>			<u>(9,000)</u>		<u>(9,000)</u>	<u>(4,433)</u>	<u>(7,100)</u>		
999	VAT Data											
115	VAT on Receipts	0	10,751	0	0	0	0	0	11,762	0	0	0
	Total Income	<u>0</u>	<u>10,751</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>11,762</u>	<u>0</u>	<u>0</u>	<u>0</u>
515	VAT on Payments	0	18,139	0	0	0	0	0	5,554	0	0	0
	Overhead Expenditure	<u>0</u>	<u>18,139</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,554</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Movement to/(from) Gen Reserve	<u>0</u>	<u>(7,389)</u>			<u>0</u>		<u>0</u>	<u>6,208</u>	<u>0</u>		
	Total Budget Income	<u>68,320</u>	<u>214,844</u>	<u>0</u>	<u>0</u>	<u>76,156</u>	<u>0</u>	<u>76,156</u>	<u>88,094</u>	<u>93,302</u>	<u>0</u>	<u>0</u>
	Expenditure	<u>71,810</u>	<u>216,980</u>	<u>0</u>	<u>0</u>	<u>78,890</u>	<u>0</u>	<u>78,890</u>	<u>89,514</u>	<u>93,302</u>	<u>0</u>	<u>0</u>
	Net Income over Expenditure	<u>-3,490</u>	<u>-2,136</u>	<u>0</u>	<u>0</u>	<u>-2,734</u>	<u>0</u>	<u>-2,734</u>	<u>-1,420</u>	<u>0</u>	<u>0</u>	<u>0</u>
	plus Transfer from EMR	0	107,443	0	0	0	0	0	13,429	0	0	0
	less Transfer to EMR	0	34,664	0	0	0	0	0	1,826	0	0	0

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	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
Movement to/(from) Gen Reserve	<u>(3,490)</u>	<u>70,643</u>			<u>(2,734)</u>		<u>(2,734)</u>	<u>10,183</u>	<u>0</u>		