

## Annual Budget - By Centre

		<u>Last Year</u>		<u>This Year</u>							<u>Next Year</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward	
<b>100</b>	<b><u>Administration</u></b>												
1076	Precept	0	0	0	0	38,567	0	38,567	38,567	60,970	0	0	
1090	Interest Received	0	0	0	0	25	0	25	0	25	0	0	
1100	Awards 4 All	0	0	0	0	0	0	0	-375	0	0	0	
1998	Borrowed Funds from TVBC	0	0	0	0	0	0	0	30,000	0	0	0	
1999	Other income	0	0	0	0	0	0	0	0	0	0	0	
	<b>Total Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>38,592</b>	<b>0</b>	<b>38,592</b>	<b>68,192</b>	<b>60,995</b>	<b>0</b>	<b>0</b>	
4000	Clerk's Salary	0	0	0	0	15,000	0	15,000	8,454	25,000	0	0	
4110	Office Expenses	0	0	0	0	1,300	0	1,300	555	1,300	0	0	
4120	Training	0	0	0	0	500	0	500	800	1,000	0	0	
4130	Bank Charges	0	0	0	0	0	0	0	18	0	0	0	
4140	Councillors' Expenses	0	0	0	0	100	0	100	0	100	0	0	
4150	Audit Fees	0	0	0	0	725	0	725	100	725	0	0	
4155	Legal Expenses	0	0	0	0	3,500	0	3,500	494	3,500	0	0	
4180	Memberships & Subscriptions	0	0	0	0	850	0	850	684	850	0	0	
4190	Insurance	0	0	0	0	1,831	0	1,831	1,795	1,900	0	0	
4200	Postage & Stationery	0	0	0	0	0	0	0	87	60	0	0	
4220	IT	0	0	0	0	0	0	0	597	250	0	0	
4225	Website Hosting	0	0	0	0	0	0	0	0	0	0	0	
4230	Facility Hire	0	0	0	0	670	0	670	298	700	0	0	
4240	Grants Paid	0	0	0	0	0	0	0	50	0	0	0	
4250	Elections	0	0	0	0	797	0	797	24	500	0	0	
4340	General Maintenance	0	0	0	0	0	0	0	90	0	0	0	
4700	Interest payable	0	0	0	0	1,500	0	1,500	0	1,500	0	0	

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4999	Sundry Expenses	0	0	0	0	0	0	0	20	100	0	0
	<b>Overhead Expenditure</b>	0	0	0	0	26,773	0	26,773	14,065	37,485	0	0
	<b>Movement to/(from) Gen Reserve</b>	0	0			11,819		11,819	54,127	23,510		
<b>110</b>	<b><u>Services &amp; Projects</u></b>											
4300	Grant Aid LGA s137	0	0	0	0	1,500	0	1,500	725	2,000	0	0
4310	Communications	0	0	0	0	300	0	300	0	300	0	0
4320	Vandalism Repairs	0	0	0	0	250	0	250	0	250	0	0
4330	Biodiversity	0	0	0	0	50	0	50	0	50	0	0
4340	General Maintenance	0	0	0	0	2,150	0	2,150	2,052	2,225	0	0
4341	Dog Bin Emptying	0	0	0	0	650	0	650	58	650	0	0
4350	Parish Clock	0	0	0	0	200	0	200	178	200	0	0
4355	Entertainment LGA s145	0	0	0	0	675	0	675	500	675	0	0
	<b>Overhead Expenditure</b>	0	0	0	0	5,775	0	5,775	3,513	6,350	0	0
	<b>Movement to/(from) Gen Reserve</b>	0	0			(5,775)		(5,775)	(3,513)	(6,350)		
<b>120</b>	<b><u>Burial Board</u></b>											
1099	Donations received	0	0	0	0	0	0	0	50	0	0	0
1200	Internment Income	0	0	0	0	2,000	0	2,000	690	1,400	0	0
1210	Memorial Income	0	0	0	0	1,250	0	1,250	320	600	0	0
1220	Purchased Graves	0	0	0	0	2,500	0	2,500	800	2,000	0	0
	<b>Total Income</b>	0	0	0	0	5,750	0	5,750	1,860	4,000	0	0
4340	General Maintenance	0	0	0	0	0	0	0	0	200	0	0
4400	Cemetery Maintenance	0	0	0	0	2,000	0	2,000	1,326	2,000	0	0

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		<u>Last Year</u>		<u>This Year</u>						<u>Next Year</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4410	Church Yard	0	0	0	0	2,000	0	2,000	900	1,200	0	0
4420	General Maintenance	0	0	0	0	0	0	0	596	600	0	0
<b>Overhead Expenditure</b>		0	0	0	0	4,000	0	4,000	2,821	4,000	0	0
<b>Movement to/(from) Gen Reserve</b>		0	0			1,750		1,750	(961)	0		
<b>130</b>	<b>Open Spaces</b>											
1300	Sports Field Income	0	0	0	0	720	0	720	348	400	0	0
1999	Other income	0	0	0	0	0	0	0	100	0	0	0
<b>Total Income</b>		0	0	0	0	720	0	720	448	400	0	0
4500	3 Fields	0	0	0	0	2,000	0	2,000	1,085	2,000	0	0
4510	Village Green	0	0	0	0	800	0	800	25	100	0	0
4520	Muss Lane	0	0	0	0	200	0	200	480	500	0	0
4530	Up Somborne Rec	0	0	0	0	400	0	400	260	1,300	0	0
4540	King's Somborne Rec	0	0	0	0	4,000	0	4,000	2,357	3,500	0	0
4606	Play Equipment Replacement	0	0	0	0	0	0	0	0	2,000	0	0
4615	Tree works & maintenance	0	0	0	0	0	0	0	0	2,000	0	0
<b>Overhead Expenditure</b>		0	0	0	0	7,400	0	7,400	4,207	11,400	0	0
<b>Movement to/(from) Gen Reserve</b>		0	0			(6,680)		(6,680)	(3,760)	(11,000)		
<b>140</b>	<b>Amenities</b>											
4340	General Maintenance	0	0	0	0	400	0	400	358	400	0	0
4600	Play Equipment Maintenance	0	0	0	0	600	0	600	448	600	0	0
4610	Community Safety / SLR	0	0	0	0	1,250	0	1,250	1,620	1,600	0	0
4620	Street Lighting	0	0	0	0	47	0	47	23	60	0	0

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	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4630 MUGA Maintenance	0	0	0	0	500	0	500	0	500	0	0
<b>Overhead Expenditure</b>	0	0	0	0	2,797	0	2,797	2,449	3,160	0	0
<b>Movement to/(from) Gen Reserve</b>	0	0			<u>(2,797)</u>		<u>(2,797)</u>	<u>(2,449)</u>	<u>(3,160)</u>		
<b>150 NDP</b>											
4170 Consultancy Fees	0	0	0	0	2,000	0	2,000	1,313	500	0	0
4310 Communications	0	0	0	0	1,000	0	1,000	0	400	0	0
5000 Petrol and Travel expenses	0	0	0	0	0	0	0	70	100	0	0
<b>Overhead Expenditure</b>	0	0	0	0	3,000	0	3,000	1,383	1,000	0	0
<b>Movement to/(from) Gen Reserve</b>	0	0			<u>(3,000)</u>		<u>(3,000)</u>	<u>(1,383)</u>	<u>(1,000)</u>		
<b>160 Pre-School / Community buildin</b>											
1100 Awards 4 All	0	0	0	0	10,000	0	10,000	8,146	0	0	0
1103 Village Hall Contribution	0	0	0	0	30,000	0	30,000	30,000	0	0	0
1104 HCC Grant - Rosellen Lambert	0	0	0	0	25,000	0	25,000	25,000	0	0	0
1105 TVBC CAF - Jenny Brain	0	0	0	0	25,000	0	25,000	25,000	0	0	0
1106 TVBC CIL - Oliver McCarthy	0	0	0	0	95,000	0	95,000	95,000	0	0	0
1107 Lodden Test - Emily Preston	0	0	0	0	25,000	0	25,000	0	0	0	0
1108 Hampshire Playing Fields Assoc	0	0	0	0	0	0	0	200	0	0	0
<b>Total Income</b>	0	0	0	0	210,000	0	210,000	183,346	0	0	0
8010 Groundworks	0	0	0	0	33,600	0	33,600	37,029	0	0	0
8020 Fences	0	0	0	0	5,763	0	5,763	7,239	0	0	0
8030 Decks and Ramps	0	0	0	0	26,104	0	26,104	26,801	0	0	0
8040 Other Costs	0	0	0	0	36,129	0	36,129	22,481	0	0	0

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
8041	Other Costs contingency	0	0	0	0	0	0	0	0	1,000	0	0
8050	Building Costs	0	0	0	0	125,404	0	125,404	132,952	0	0	0
	<b>Overhead Expenditure</b>	0	0	0	0	227,000	0	227,000	226,501	1,000	0	0
	<b>160 Net Income over Expenditure</b>	0	0	0	0	-17,000	0	-17,000	-43,155	-1,000	0	0
6000	plus Transfer from EMR	0	0	0	0	0	0	0	169,476	0	0	0
6001	less Transfer to EMR	0	0	0	0	0	0	0	152,476	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	0	0			(17,000)		(17,000)	(26,155)	(1,000)		
<b>170</b>	<b>Minibus Account</b>											
2001	Minibus Income	0	0	0	0	0	0	0	679	500	0	0
	<b>Total Income</b>	0	0	0	0	0	0	0	679	500	0	0
2000	Over 50s Bus account payment	0	0	0	0	0	0	0	1,032	1,500	0	0
	<b>Overhead Expenditure</b>	0	0	0	0	0	0	0	1,032	1,500	0	0
	<b>170 Net Income over Expenditure</b>	0	0	0	0	0	0	0	-353	-1,000	0	0
6000	plus Transfer from EMR	0	0	0	0	0	0	0	1,032	0	0	0
6001	less Transfer to EMR	0	0	0	0	0	0	0	679	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	0	0			0		0	0	(1,000)		
	<b>Total Budget Income</b>	0	0	0	0	255,062	0	255,062	254,525	65,895	0	0
	<b>Expenditure</b>	0	0	0	0	276,745	0	276,745	255,971	65,895	0	0
	<b>Net Income over Expenditure</b>	0	0	0	0	-21,683	0	-21,683	-1,447	0	0	0
	plus Transfer from EMR	0	0	0	0	0	0	0	170,508	0	0	0
	less Transfer to EMR	0	0	0	0	0	0	0	153,155	0	0	0

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	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
<b>Movement to/(from) Gen Reserve</b>	<u>0</u>	<u>0</u>			<u>(21,683)</u>		<u>(21,683)</u>	<u>15,907</u>	<u>0</u>		