

Annual Budget - By Centre

		<u>Last Year</u>		<u>This Year</u>				<u>Next Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
100	<u>Administration</u>									
1076	Precept	38,567	38,567	60,970	60,970	60,970	0	62,799	0	0
1090	Interest Received	25	0	25	0	0	0	0	0	0
1100	Awards 4 All	0	-375	0	0	0	0	0	0	0
1998	Borrowed Funds from TVBC	0	30,000	0	0	0	0	0	0	0
1999	Other income	0	0	0	466	716	0	0	0	0
	Total Income	38,592	68,192	60,995	61,436	61,686	0	62,799	0	0
1996	Cash Flow repayment	0	30,070	0	0	0	0	0	0	0
4000	Clerk's Salary	15,000	14,096	25,000	21,231	23,718	0	25,000	0	0
4001	Clerk's Pension Employer conts	0	361	0	380	913	0	1,000	0	0
4002	Clerk's Pension Employee conts	0	361	0	380	1,046	0	1,210	0	0
4110	Office Expenses	1,300	1,012	700	534	1,091	0	1,100	0	0
4120	Training	500	800	1,000	79	379	0	1,000	0	0
4130	Bank Charges	0	36	0	54	72	0	72	0	0
4140	Councillors' Expenses	100	0	100	0	0	0	100	0	0
4150	Audit Fees	725	1,000	1,325	1,025	2,000	0	1,600	0	0
4155	Legal Expenses	3,500	1,171	3,500	0	2,000	0	2,000	0	0
4180	Memberships & Subscriptions	850	911	850	1,050	1,139	0	1,260	0	0
4190	Insurance	1,831	1,795	1,900	1,872	1,872	0	2,000	0	0
4200	Postage & Stationery	0	87	60	52	60	0	100	0	0
4220	IT	0	597	250	257	877	0	930	0	0
4225	Website Hosting	0	38	0	0	113	0	120	0	0
4230	Facility Hire	670	820	700	0	450	0	850	0	0

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4240	Grants Paid	0	50	0	5,000	5,000	0	0	0	0
4250	Elections	797	24	500	0	500	0	500	0	0
4340	General Maintenance	0	90	0	0	200	0	300	0	0
4700	Interest payable	1,500	0	1,500	0	50	0	50	0	0
4999	Sundry Expenses	0	20	100	50	100	0	250	0	0
	Overhead Expenditure	26,773	53,337	37,485	31,965	41,580	0	39,442	0	0
	100 Net Income over Expenditure	11,819	14,856	23,510	29,471	20,106	0	23,357	0	0
6000	plus Transfer from EMR	0	0	0	5,000	5,000	0	0	0	0
	Movement to/(from) Gen Reserve	11,819	14,856	23,510	34,471	25,106		23,357		
110	<u>Services & Projects</u>									
4300	Grant Aid LGA s137	1,500	1,725	2,000	1,945	2,000	0	2,500	0	0
4310	Communications	300	380	300	-380	0	0	400	0	0
4320	Vandalism Repairs	250	0	250	0	250	0	300	0	0
4330	Biodiversity	50	0	50	0	0	0	50	0	0
4340	General Maintenance	2,150	2,052	2,225	245	966	0	1,300	0	0
4341	Dog Bin Emptying	650	658	650	171	650	0	700	0	0
4350	Parish Clock	200	178	200	0	0	0	250	0	0
4355	Entertainment LGA s145	675	1,000	675	-250	250	0	700	0	0
	Overhead Expenditure	5,775	5,993	6,350	1,731	4,116	0	6,200	0	0
	Movement to/(from) Gen Reserve	(5,775)	(5,993)	(6,350)	(1,731)	(4,116)		(6,200)		
120	<u>Burial Board</u>									

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
1099	Donations received	0	50	0	0	0	0	0	0	0
1200	Internment Income	2,000	1,690	1,400	920	1,150	0	1,300	0	0
1210	Memorial Income	1,250	570	600	560	760	0	800	0	0
1220	Purchased Graves	2,500	800	2,000	600	900	0	900	0	0
Total Income		5,750	3,110	4,000	2,080	2,810	0	3,000	0	0
4340	General Maintenance	0	0	200	62	200	0	400	0	0
4400	Cemetery Maintenance	2,000	1,326	2,000	1,327	1,627	0	1,600	0	0
4410	Church Yard	2,000	900	1,200	855	1,155	0	1,200	0	0
4420	General Maintenance	0	596	600	18	318	0	400	0	0
Overhead Expenditure		4,000	2,821	4,000	2,262	3,300	0	3,600	0	0
Movement to/(from) Gen Reserve		1,750	289	0	(182)	(490)		(600)		
130	<u>Open Spaces</u>									
1300	Sports Field Income	720	422	400	206	138	0	200	0	0
1999	Other income	0	100	0	0	0	0	0	0	0
Total Income		720	522	400	206	138	0	200	0	0
4340	General Maintenance	0	428	0	500	582	0	600	0	0
4500	3 Fields	2,000	1,522	2,000	729	1,029	0	1,300	0	0
4510	Village Green	800	25	100	500	550	0	550	0	0
4520	Muss Lane	200	480	500	295	463	0	550	0	0
4530	Up Somborne Rec	400	260	1,300	875	1,619	0	1,600	0	0
4540	King's Somborne Rec	4,000	4,197	3,500	2,204	3,320	0	3,300	0	0
4606	Play Equipment Replacement	0	0	2,000	450	2,450	0	781	0	0

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4615 Tree works & maintenance	0	202	2,000	0	400	0	2,000	0	0
Overhead Expenditure	7,400	7,114	11,400	5,553	10,413	0	10,681	0	0
Movement to/(from) Gen Reserve	(6,680)	(6,592)	(11,000)	(5,347)	(10,275)		(10,481)		
140 Amenities									
4340 General Maintenance	400	414	400	0	400	0	400	0	0
4600 Play Equipment Maintenance	600	448	600	114	664	0	1,316	0	0
4610 Community Safety / SLR	1,250	1,772	1,600	1,069	2,177	0	2,000	0	0
4620 Street Lighting	47	70	60	-25	35	0	60	0	0
4630 MUGA Maintenance	500	0	500	26	226	0	300	0	0
Overhead Expenditure	2,797	2,705	3,160	1,185	3,502	0	4,076	0	0
Movement to/(from) Gen Reserve	(2,797)	(2,705)	(3,160)	(1,185)	(3,502)		(4,076)		
150 NDP									
4004 Clerk's Overtime - NDP	0	0	0	2,313	0	0	0	0	0
4170 Consultancy Fees	2,000	4,313	500	0	500	0	0	0	0
4310 Communications	1,000	0	400	0	400	0	1,000	0	0
5000 Petrol and Travel expenses	0	70	100	0	100	0	100	0	0
Overhead Expenditure	3,000	4,383	1,000	2,313	1,000	0	1,100	0	0
6000 plus Transfer from EMR	0	0	0	1,313	0	0	0	0	0
Movement to/(from) Gen Reserve	(3,000)	(4,383)	(1,000)	(1,000)	(1,000)		(1,100)		
160 Pre-School / Community buildin									
1100 Awards 4 All	10,000	8,146	0	0	0	0	0	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
1103	Village Hall Contribution	30,000	36,117	0	1,612	1,612	0	0	0	0
1104	HCC Grant - Rosellen Lambert	25,000	25,000	0	0	0	0	0	0	0
1105	TVBC CAF - Jenny Brain	25,000	25,000	0	0	0	0	0	0	0
1106	TVBC CIL - Oliver McCarthy	95,000	95,000	0	0	0	0	0	0	0
1107	Lodden Test - Emily Preston	25,000	24,991	0	0	0	0	0	0	0
1108	Hampshire Playing Fields Assoc	0	200	0	0	0	0	0	0	0
	Total Income	210,000	214,454	0	1,612	1,612	0	0	0	0
4999	Sundry Expenses	0	60	0	0	0	0	0	0	0
8010	Groundworks	33,600	37,729	0	0	0	0	0	0	0
8020	Fences	5,763	4,225	0	0	0	0	0	0	0
8030	Decks and Ramps	26,104	30,534	0	0	0	0	0	0	0
8040	Other Costs	36,129	25,745	0	1,785	6,785	0	0	0	0
8041	Other Costs contingency	0	0	1,000	0	0	0	0	0	0
8050	Building Costs	125,404	132,952	0	0	0	0	0	0	0
	Overhead Expenditure	227,000	231,244	1,000	1,785	6,785	0	0	0	0
	160 Net Income over Expenditure	-17,000	-16,789	-1,000	-174	-5,173	0	0	0	0
6000	plus Transfer from EMR	0	169,476	0	0	0	0	0	0	0
6001	less Transfer to EMR	0	152,476	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(17,000)	211	(1,000)	(174)	(5,173)		0		
170	<u>Minibus Account</u>									
1099	Donations received	0	500	0	0	0	0	0	0	0
2001	Minibus Income	0	820	500	0	0	0	0	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Total Income		0	1,320	500	0	0	0	0	0	0
2000	Over 50s Bus account payment	0	1,394	1,500	90	90	0	500	0	0
Overhead Expenditure		0	1,394	1,500	90	90	0	500	0	0
170 Net Income over Expenditure		0	-74	-1,000	-90	-90	0	-500	0	0
6000	plus Transfer from EMR	0	1,394	0	173	173	0	0	0	0
6001	less Transfer to EMR	0	1,320	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve		0	0	(1,000)	83	83		(500)		
180	<u>Resilience</u>									
1098	Grants Received	0	0	0	20,500	0	0	0	0	0
4301	DNU	0	0	0	0	20,500	0	0	0	0
Total Income		0	0	0	20,500	20,500	0	0	0	0
4340	General Maintenance	0	0	0	0	0	0	400	0	0
Overhead Expenditure		0	0	0	0	0	0	400	0	0
180 Net Income over Expenditure		0	0	0	20,500	20,500	0	-400	0	0
6001	less Transfer to EMR	0	0	0	20,000	20,000	0	0	0	0
Movement to/(from) Gen Reserve		0	0	0	500	500		(400)		
Total Budget Income		255,062	287,598	65,895	85,834	86,746	0	65,999	0	0
Expenditure		276,745	308,989	65,895	46,884	70,786	0	65,999	0	0
Net Income over Expenditure		-21,683	-21,391	0	38,951	15,960	0	0	0	0

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plus Transfer from EMR	0	170,870	0	6,485	5,173	0	0	0	0
less Transfer to EMR	0	153,796	0	20,000	20,000	0	0	0	0
Movement to/(from) Gen Reserve	<u>(21,683)</u>	<u>(4,318)</u>	<u>0</u>	<u>25,436</u>	<u>1,133</u>		<u>0</u>		