

Annual Budget - By Combined Account Code

		<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<u>Budget Income</u>										
1076	Precept	10,700	10,700	0	11,235	0	0	0	0	0
1090	Interest Received	0	1	0	0	0	0	0	0	0
1300	WLDC Contribution	0	0	0	8,901	0	0	0	0	0
1700	Other Income	0	15,060	0	5,567	0	0	0	0	0
Total Income		10,700	25,761	0	25,703	0	0	0	0	0
<u>Overhead Expenditure</u>										
4000	Staff Salary	3,300	3,822	4,185	3,375	0	0	0	0	0
4070	Training	200	16	200	209	0	0	0	0	0
4110	Audit Fees	480	142	300	200	0	0	0	0	0
4130	Subscriptions & Memberships	400	324	400	217	0	0	0	0	0
4150	Insurance	1,400	643	900	517	0	0	0	0	0
4160	Office Consumables	60	656	200	199	0	0	0	0	0
4180	Telephone & Broadband	0	10	0	12	0	0	0	0	0
4190	Website	200	198	200	174	0	0	0	0	0
4200	Utilities	0	119	0	0	0	0	0	0	0
4220	Section 137 Expenditure	0	300	0	50	0	0	0	0	0
4240	Maintenance costs	500	0	0	0	0	0	0	0	0
4260	Newsletter	200	0	200	0	0	0	0	0	0
4280	Neighbourhood Plan	0	168	0	10,000	0	0	0	0	0
4300	Grounds Maintenance	2,500	2,186	2,300	8,559	0	0	0	0	0
4310	Oil & Fuel	0	36	0	17	0	0	0	0	0
4320	Equipment	0	6,556	350	335	0	0	0	0	0

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4400	Ball Park Improvements	250	177	250	230	0	0	0	0	0
4430	ROSPA	90	67	100	67	0	0	0	0	0
4500	Christmas Tree/Lights	150	98	150	34	0	0	0	0	0
4510	RAF Hamswell Day	170	148	300	138	0	0	0	0	0
4600	Grants & Contributions	0	25	200	0	0	0	0	0	0
4610	Small Grant Funds	300	0	0	0	0	0	0	0	0
4611	CCTV	0	0	500	417	0	0	0	0	0
4700	Contribution to reserves	0	0	500	0	0	0	0	0	0
	Overhead Expenditure	10,200	15,689	11,235	24,751	0	0	0	0	0
	Total Budget Income	10,700	25,761	0	25,703	0	0	0	0	0
	Expenditure	10,200	15,689	11,235	24,751	0	0	0	0	0
	Movement to/(from) Gen Reserve	500	10,072	(11,235)	952	0		0		