

Broomfield Parish Council
Annual Budget - By Committee

		<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
<u>Finance</u>												
<u>100</u>	<u>Operations</u>											
4000	Salaries	0	0	0	0	30,000	0	30,000	1,754	0	0	0
4020	Employer's NI	0	0	0	0	2,500	0	2,500	0	0	0	0
4030	Employer's Pension	0	0	0	0	7,500	0	7,500	267	0	0	0
4040	Staff Costs to BVH Charity	0	0	0	0	500	0	500	0	0	0	0
4050	Staff Training	0	0	0	0	750	0	750	0	0	0	0
4060	Councillor Training	0	0	0	0	750	0	750	0	0	0	0
4065	Councillor Expenses	0	0	0	0	500	0	500	0	0	0	0
4070	Civic Fund	0	0	0	0	250	0	250	0	0	0	0
	Overhead Expenditure	0	0	0	0	42,750	0	42,750	2,021	0	0	0
	Movement to/(from) Gen Reserve	0	0			(42,750)		(42,750)	(2,021)	0		
<u>110</u>	<u>General Administration</u>											
1076	Precept	0	0	0	0	109,214	0	109,214	54,607	0	0	0
1090	Interest Received	0	0	0	0	1,100	0	1,100	0	0	0	0
1120	Photocopying Income	0	0	0	0	10	0	10	0	0	0	0
1150	Staff Recharges BVH Charity	0	0	0	0	500	0	500	426	0	0	0
1900	Miscellaneous Income	0	0	0	0	50	0	50	0	0	0	0
	Total Income	0	0	0	0	110,874	0	110,874	55,033	0	0	0
4080	PC Office Rent & Hall Hire	0	0	0	0	10,000	0	10,000	0	0	0	0
4085	Telecommunications	0	0	0	0	500	0	500	43	0	0	0
4090	Postage	0	0	0	0	50	0	50	0	0	0	0

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4095	Photocopier	0	0	0	0	500	0	500	0	0	0	0
4100	Stationery/Office Equipment	0	0	0	0	600	0	600	0	0	0	0
4105	Communications	0	0	0	0	1,000	0	1,000	0	0	0	0
4110	Subscriptions	0	0	0	0	1,100	0	1,100	35	0	0	0
4115	Audit	0	0	0	0	600	0	600	0	0	0	0
4120	Professional Fees	0	0	0	0	1,000	0	1,000	0	0	0	0
4125	Payroll Charge	0	0	0	0	400	0	400	78	0	0	0
4130	Insurance	0	0	0	0	1,500	0	1,500	0	0	0	0
4140	Computer Equipment & Maint.	0	0	0	0	3,000	0	3,000	0	0	0	0
4190	PWLB Loan Repayment	0	0	0	0	33,456	0	33,456	0	0	0	0
4900	Miscellaneous Expenditure	0	0	0	0	250	0	250	0	0	0	0
Overhead Expenditure		0	0	0	0	53,956	0	53,956	156	0	0	0
Movement to/(from) Gen Reserve		0	0			56,918		56,918	54,877	0		
Finance - Income		0	0	0	0	110,874	0	110,874	55,033	0	0	0
Expenditure		0	0	0	0	96,706	0	96,706	2,177	0	0	0
Movement to/(from) Gen Reserve		0	0			14,168		14,168	52,857	0		

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<u>Civic Amenities</u>												
<u>200</u>	<u>Community Staff</u>											
4000	Salaries	0	0	0	0	23,000	0	23,000	1,331	0	0	0
	Overhead Expenditure	0	0	0	0	23,000	0	23,000	1,331	0	0	0
	Movement to/(from) Gen Reserve	0	0			(23,000)		(23,000)	(1,331)	0		
<u>210</u>	<u>Amenities</u>											
1200	Hire of Angel Meadow	0	0	0	0	2,500	0	2,500	0	0	0	0
1210	Broomfield Cottage Rent	0	0	0	0	375	0	375	0	0	0	0
1220	Wayleaves	0	0	0	0	1	0	1	0	0	0	0
1230	Footpaths Grant	0	0	0	0	150	0	150	0	0	0	0
	Total Income	0	0	0	0	3,026	0	3,026	0	0	0	0
4200	Grants	0	0	0	0	3,000	0	3,000	9,499	0	0	0
4210	Play in the Park/MUGA	0	0	0	0	1,700	0	1,700	0	0	0	0
4250	Grass Cutting Contract	0	0	0	0	4,000	0	4,000	0	0	0	0
4255	Tree Maintenance	0	0	0	0	3,000	0	3,000	0	0	0	0
4260	New & Replacement Machinery	0	0	0	0	750	0	750	0	0	0	0
4265	Machinery Maintenance	0	0	0	0	300	0	300	0	0	0	0
4270	Gym Equipment	0	0	0	0	100	0	100	0	0	0	0
4275	Equipment Hire	0	0	0	0	500	0	500	0	0	0	0
4280	Village Maintenance	0	0	0	0	2,500	0	2,500	0	0	0	0
4295	Standpipe Maintenance	0	0	0	0	250	0	250	0	0	0	0
4900	Miscellaneous Expenditure	0	0	0	0	500	0	500	0	0	0	0

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
	Overhead Expenditure	0	0	0	0	16,600	0	16,600	9,499	0	0	0
	Movement to/(from) Gen Reserve	0	0			(13,574)		(13,574)	(9,499)	0		
220	<u>Street Scene</u>											
4300	Seats	0	0	0	0	500	0	500	0	0	0	0
4305	Bins	0	0	0	0	500	0	500	0	0	0	0
4310	Bus Shelters	0	0	0	0	500	0	500	0	0	0	0
4315	Signs	0	0	0	0	500	0	500	0	0	0	0
	Overhead Expenditure	0	0	0	0	2,000	0	2,000	0	0	0	0
	Movement to/(from) Gen Reserve	0	0			(2,000)		(2,000)	0	0		
230	<u>Allotments</u>											
1340	Allotment Hiring	0	0	0	0	1,500	0	1,500	12	0	0	0
1350	Allotment Water Rates	0	0	0	0	525	0	525	6	0	0	0
1360	Allotment Deposits	0	0	0	0	0	0	0	16	0	0	0
	Total Income	0	0	0	0	2,025	0	2,025	33	0	0	0
4000	Salaries	0	0	0	0	1,200	0	1,200	0	0	0	0
4350	Water Rates	0	0	0	0	525	0	525	0	0	0	0
4900	Miscellaneous Expenditure	0	0	0	0	150	0	150	0	0	0	0
	Overhead Expenditure	0	0	0	0	1,875	0	1,875	0	0	0	0
	Movement to/(from) Gen Reserve	0	0			150		150	33	0		
240	<u>Sites</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
4400	Angel Meadow	0	0	0	0	2,000	0	2,000	0	0	0	0
4410	Centenary Wood	0	0	0	0	150	0	150	0	0	0	0
4415	Parsonage Green	0	0	0	0	750	0	750	0	0	0	0
Overhead Expenditure		0	0	0	0	2,900	0	2,900	0	0	0	0
Movement to/(from) Gen Reserve		0	0			(2,900)		(2,900)	0	0		
250	Barn											
4500	Barn Maintenance	0	0	0	0	2,500	0	2,500	0	0	0	0
4505	Utilities	0	0	0	0	50	0	50	0	0	0	0
Overhead Expenditure		0	0	0	0	2,550	0	2,550	0	0	0	0
Movement to/(from) Gen Reserve		0	0			(2,550)		(2,550)	0	0		
260	Civic											
1100	Grants Received	0	0	0	0	0	0	0	40	0	0	0
1500	Pensioner's Lunch	0	0	0	0	500	0	500	0	0	0	0
Total Income		0	0	0	0	500	0	500	40	0	0	0
4570	Village Events	0	0	0	0	3,285	0	3,285	0	0	0	0
4575	History & Heritage	0	0	0	0	1,000	0	1,000	0	0	0	0
4580	Senior Lunch	0	0	0	0	1,500	0	1,500	0	0	0	0
Overhead Expenditure		0	0	0	0	5,785	0	5,785	0	0	0	0
Movement to/(from) Gen Reserve		0	0			(5,285)		(5,285)	40	0		

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at 14:21

	<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
Civic Amenities - Income	0	0	0	0	5,551	0	5,551	73	0	0	0
Expenditure	0	0	0	0	54,710	0	54,710	10,830	0	0	0
Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>			<u>(49,159)</u>		<u>(49,159)</u>	<u>(10,757)</u>	<u>0</u>		

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
<u>Planning</u>												
<u>300</u>	<u>Planning</u>											
4700	Neighbourhood Plan	0	0	0	0	20,000	0	20,000	151	0	0	0
	Overhead Expenditure	0	0	0	0	20,000	0	20,000	151	0	0	0
	Movement to/(from) Gen Reserve	0	0			(20,000)		(20,000)	(151)	0		
	Planning - Income	0	0	0	0	0	0	0	0	0	0	0
	Expenditure	0	0	0	0	20,000	0	20,000	151	0	0	0
	Movement to/(from) Gen Reserve	0	0			(20,000)		(20,000)	(151)	0		
	Total Budget Income	0	0	0	0	116,425	0	116,425	55,106	0	0	0
	Expenditure	0	0	0	0	171,416	0	171,416	13,158	0	0	0
	Movement to/(from) Gen Reserve	0	0			(54,991)		(54,991)	41,948	0		