

at 3:54 PM

Annual Budget - By Committee

Note: Budget for approval December 2018

		<u>2017-18</u>		<u>2018-19</u>						<u>2019-20</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
Finance												
<u>100 Operations</u>												
4000	Salaries	0	0	0	0	30,000	0	30,000	23,457	24,500	0	0
4020	Employer's NI	0	0	0	0	2,500	0	2,500	2,397	2,600	0	0
4030	Employer's Pension	0	0	0	0	7,500	0	7,500	3,758	5,250	0	0
4040	Staff Costs to BVH Charity	0	0	0	0	500	0	500	0	400	0	0
4050	Staff Training	0	0	0	0	750	0	750	0	350	0	0
4060	Councillor Training	0	0	0	0	750	0	750	210	350	0	0
4065	Councillor Expenses	0	0	0	0	500	0	500	0	200	0	0
4070	Civic Fund	0	0	0	0	250	0	250	40	250	0	0
4085	Telecommunications	0	0	0	0	0	0	0	-3	0	0	0
	Overhead Expenditure	0	0	0	0	42,750	0	42,750	29,859	33,900	0	0
	Movement to/(from) Gen Reserve	0	0			(42,750)		(42,750)	(29,859)	(33,900)		
<u>110 General Administration</u>												
1076	Precept	0	0	0	0	109,214	0	109,214	109,214	131,014	0	0
1090	Interest Received	0	0	0	0	1,100	0	1,100	1,872	1,200	0	0
1100	Grants Received	0	0	0	0	0	0	0	400	0	0	0
1120	Photocopying Income	0	0	0	0	10	0	10	1	5	0	0
1130	Sale of Publications	0	0	0	0	0	0	0	7	5	0	0
1140	CIL Income	0	0	0	0	0	0	0	3,618	5,000	0	0
1150	Staff Recharges BVH Charity	0	0	0	0	500	0	500	6,486	1,000	0	0
1900	Miscellaneous Income	0	0	0	0	50	0	50	10	50	0	0

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	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
Total Income	0	0	0	0	110,874	0	110,874	121,608	138,274	0	0
4030 Employer's Pension	0	0	0	0	0	0	0	1,136	2,150	0	0
4080 PC Office Rent & Hall Hire	0	0	0	0	10,000	0	10,000	10,000	10,000	0	0
4085 Telecommunications	0	0	0	0	500	0	500	444	480	0	0
4090 Postage	0	0	0	0	50	0	50	57	100	0	0
4095 Photocopier	0	0	0	0	500	0	500	249	400	0	0
4100 Stationery/Office Equipment	0	0	0	0	600	0	600	1,592	600	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	971	1,000	0	0
4115 Audit	0	0	0	0	600	0	600	525	500	0	0
4120 Professional Fees	0	0	0	0	1,000	0	1,000	6,053	1,000	0	0
4125 Payroll Charge	0	0	0	0	400	0	400	1,070	750	0	0
4130 Insurance	0	0	0	0	1,500	0	1,500	1,357	1,500	0	0
4140 Computer Equipment & Maint.	0	0	0	0	3,000	0	3,000	2,621	1,000	0	0
4190 PWLB Loan Repayment	0	0	0	0	33,456	0	33,456	33,457	0	0	0
4900 Miscellaneous Expenditure	0	0	0	0	250	0	250	50	250	0	0
Overhead Expenditure	0	0	0	0	53,956	0	53,956	59,581	19,730	0	0
110 Net Income over Expenditure	0	0	0	0	56,918	0	56,918	62,027	118,544	0	0
6000 plus Transfer from EMR	0	0	0	0	0	0	0	16,728	0	0	0
Movement to/(from) Gen Reserve	0	0			56,918		56,918	78,755	118,544		

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Finance - Income	0	0	0	0	110,874	0	110,874	121,608	138,274	0	0
Expenditure	0	0	0	0	96,706	0	96,706	89,440	53,630	0	0
Net Income over Expenditure	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>14,168</u>	<u>0</u>	<u>14,168</u>	<u>32,168</u>	<u>84,644</u>	<u>0</u>	<u>0</u>
plus Transfer from EMR	0	0	0	0	0	0	0	16,728	0	0	0
Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>			<u>14,168</u>		<u>14,168</u>	<u>48,896</u>	<u>84,644</u>		

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
<u>Civic Amenities</u>												
<u>200</u>	<u>Community Staff</u>											
4000	Salaries	0	0	0	0	23,000	0	23,000	7,091	23,500	0	0
4020	Employer's NI	0	0	0	0	0	0	0	742	1,530	0	0
4030	Employer's Pension	0	0	0	0	0	0	0	585	1,050	0	0
	Overhead Expenditure	0	0	0	0	23,000	0	23,000	8,418	26,080	0	0
	Movement to/(from) Gen Reserve	0	0			(23,000)		(23,000)	(8,418)	(26,080)		
<u>210</u>	<u>Amenities</u>											
1200	Hire of Angel Meadow	0	0	0	0	2,500	0	2,500	245	500	0	0
1210	Broomfield Cottage Rent	0	0	0	0	375	0	375	376	500	0	0
1220	Wayleaves	0	0	0	0	1	0	1	5	1	0	0
1230	Footpaths Grant	0	0	0	0	150	0	150	0	150	0	0
	Total Income	0	0	0	0	3,026	0	3,026	625	1,151	0	0
4000	Salaries	0	0	0	0	0	0	0	0	0	0	0
4200	Grants	0	0	0	0	3,000	0	3,000	14,398	3,900	0	0
4210	Play in the Park/MUGA	0	0	0	0	1,700	0	1,700	1,830	1,800	0	0
4250	Grass Cutting Contract	0	0	0	0	4,000	0	4,000	0	4,000	0	0
4255	Tree Maintenance	0	0	0	0	3,000	0	3,000	4,050	3,000	0	0
4260	New & Replacement Machinery	0	0	0	0	750	0	750	275	1,000	0	0
4265	Machinery Maintenance	0	0	0	0	300	0	300	297	300	0	0
4270	Gym Equipment	0	0	0	0	100	0	100	45	100	0	0
4275	Equipment Hire	0	0	0	0	500	0	500	40	200	0	0

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4280	Village Maintenance	0	0	0	0	2,500	0	2,500	555	1,500	0	0
4285	Village Events	0	0	0	0	0	0	0	75	0	0	0
4295	Standpipe Maintenance	0	0	0	0	250	0	250	0	150	0	0
4900	Miscellaneous Expenditure	0	0	0	0	500	0	500	0	500	0	0
Overhead Expenditure		0	0	0	0	16,600	0	16,600	21,566	16,450	0	0
Movement to/(from) Gen Reserve		0	0			(13,574)		(13,574)	(20,940)	(15,299)		
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	267	250	0	0
4310	Bus Shelters	0	0	0	0	500	0	500	0	240	0	0
4315	Signs	0	0	0	0	500	0	500	0	240	0	0
4320	Telephone booth	0	0	0	0	0	0	0	196	100	0	0
Overhead Expenditure		0	0	0	0	2,000	0	2,000	463	830	0	0
Movement to/(from) Gen Reserve		0	0			(2,000)		(2,000)	(463)	(830)		
230	<u>Allotments</u>											
1240	Allotment Hiring	0	0	0	0	0	0	0	130	0	0	0
1340	Allotment Hiring	0	0	0	0	1,500	0	1,500	1,216	1,600	0	0
1350	Allotment Water Rates	0	0	0	0	525	0	525	-153	575	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	1,209	2,175	0	0
4000	Salaries	0	0	0	0	1,200	0	1,200	0	0	0	0

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4350	Water and sewage	0	0	0	0	525	0	525	0	0	0	0
4355	Allotment Maintenance	0	0	0	0	0	0	0	76	250	0	0
4900	Miscellaneous Expenditure	0	0	0	0	150	0	150	0	150	0	0
	Overhead Expenditure	0	0	0	0	1,875	0	1,875	76	400	0	0
	Movement to/(from) Gen Reserve	0	0			150		150	1,133	1,775		
240	Sites											
4400	Angel Meadow	0	0	0	0	2,000	0	2,000	78	750	0	0
4405	Play Area Maintenance	0	0	0	0	0	0	0	1,412	1,200	0	0
4410	Centenary Wood	0	0	0	0	150	0	150	81	150	0	0
4415	Parsonage Green	0	0	0	0	750	0	750	215	250	0	0
	Overhead Expenditure	0	0	0	0	2,900	0	2,900	1,786	2,350	0	0
	Movement to/(from) Gen Reserve	0	0			(2,900)		(2,900)	(1,786)	(2,350)		
250	Barn											
4500	Barn Maintenance	0	0	0	0	2,500	0	2,500	250	500	0	0
4505	Utilities	0	0	0	0	50	0	50	131	125	0	0
	Overhead Expenditure	0	0	0	0	2,550	0	2,550	381	625	0	0
	Movement to/(from) Gen Reserve	0	0			(2,550)		(2,550)	(381)	(625)		
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	535	500	0	0

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	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
Total Income	0	0	0	0	500	0	500	575	500	0	0
4000 Salaries	0	0	0	0	0	0	0	10,390	5,500	0	0
4020 Employer's NI	0	0	0	0	0	0	0	1,528	1,450	0	0
4030 Employer's Pension	0	0	0	0	0	0	0	2,090	1,530	0	0
4570 Village Events	0	0	0	0	3,285	0	3,285	65	1,500	0	0
4575 History & Heritage	0	0	0	0	1,000	0	1,000	0	500	0	0
4580 Senior Lunch	0	0	0	0	1,500	0	1,500	1,966	1,500	0	0
Overhead Expenditure	0	0	0	0	5,785	0	5,785	16,039	11,980	0	0
Movement to/(from) Gen Reserve	0	0			<u>(5,285)</u>		<u>(5,285)</u>	<u>(15,464)</u>	<u>(11,480)</u>		
Civic Amenities - Income	0	0	0	0	5,551	0	5,551	2,409	3,826	0	0
Expenditure	0	0	0	0	54,710	0	54,710	48,729	58,715	0	0
Movement to/(from) Gen Reserve	0	0			<u>(49,159)</u>		<u>(49,159)</u>	<u>(46,320)</u>	<u>(54,889)</u>		

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	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
Planning											
300 Planning											
4000 Salaries	0	0	0	0	0	0	0	5,937	5,500	0	0
4020 Employer's NI	0	0	0	0	0	0	0	467	528	0	0
4030 Employer's Pension	0	0	0	0	0	0	0	1,027	1,050	0	0
4700 Neighbourhood Plan	0	0	0	-10,000	20,000	0	10,000	5,107	10,000	0	0
4800 Local Plan	0	0	0	10,000	0	0	10,000	12,362	0	0	10,000
Overhead Expenditure	0	0	0	0	20,000	0	20,000	24,900	17,078	0	10,000
6001 less Transfer to EMR	0	0	0	0	0	0	0	3,618	0	0	0
Movement to/(from) Gen Reserve	0	0			(20,000)		(20,000)	(28,517)	(17,078)		
Planning - Income	0	0	0	0	0	0	0	0	0	0	0
Expenditure	0	0	0	0	20,000	0	20,000	24,900	17,078	0	10,000
Net Income over Expenditure	0	0	0	0	-20,000	0	-20,000	-24,900	-17,078	0	-10,000
less Transfer to EMR	0	0	0	0	0	0	0	3,618	0	0	0
Movement to/(from) Gen Reserve	0	0			(20,000)		(20,000)	(28,517)	(17,078)		

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
Village Hall												
400	Village Hall											
4000	Salaries	0	0	0	0	0	0	0	8,580	0	0	0
4020	Employer's NI	0	0	0	0	0	0	0	564	0	0	0
4030	Employer's Pension	0	0	0	0	0	0	0	1,573	0	0	0
4420	MUGA maintenance	0	0	0	0	0	0	0	1,200	0	0	0
4425	Hall maintenance	0	0	0	0	0	0	0	38	0	0	0
	Overhead Expenditure	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>11,955</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>			<u>0</u>		<u>0</u>	<u>(11,955)</u>	<u>0</u>		
	Village Hall - Income	0	0	0	0	0	0	0	0	0	0	0
	Expenditure	0	0	0	0	0	0	0	11,955	0	0	0
	Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>			<u>0</u>		<u>0</u>	<u>(11,955)</u>	<u>0</u>		
	Total Budget Income	0	0	0	0	116,425	0	116,425	124,017	142,100	0	0
	Expenditure	0	0	0	0	171,416	0	171,416	175,024	129,423	0	10,000
	Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>			<u>(54,991)</u>		<u>(54,991)</u>	<u>(51,006)</u>	<u>12,677</u>		
	plus Transfer from EMR	0	0	0	0	0	0	0	16,728	0	0	0
	less Transfer to EMR	0	0	0	0	0	0	0	3,618	0	0	0
	Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>			<u>(54,991)</u>		<u>(54,991)</u>	<u>(37,896)</u>	<u>12,677</u>		