Danehill Parish Council

Annual Budget - By Centre

		Last Year		Current Year				Next Year		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
100	**General Council**									
1076	Precept	98,790	98,790	96,814	48,407	96,814	0	0	0	0
1080	Bank Interest Received	101	177	101	95	190	0	0	0	0
1090	Council Tax Support Grant	434	434	172	86	172	0	0	0	0
1100	Grants and Donations RCVD	300	0	300	875	875	0	0	0	0
	Total Income	99,625	99,401	97,387	49,463	98,051	0	0	0	0
4100	Replacement Fund	0	0	0	106	213	0	0	0	0
4120	Meeting Costs	500	289	500	210	420	0	0	0	0
4125	Professional Fees	0	534	400	508	2,500	0	0	0	0
4130	Training/Conference Staff	750	537	750	284	567	0	0	0	0
4140	Wealdlink/NWCTP	400	546	400	188	375	0	0	0	0
4220	Insurance/Legal	1,771	1,800	1,800	0	1,800	0	0	0	0
4350	Broadband Circuit DMH	0	0	0	0	0	0	0	0	0
4360	Training Other	200	100	1,000	198	600	0	0	0	0
4400	Print	0	0	0	51	102	0	0	0	0
4625	Asset Maintenance - General	0	0	0	0	0	0	0	0	0
4690	Defibrillator	500	52	0	190	190	0	0	0	0
	Overhead Expenditure	4,121	3,857	4,850	1,734	6,767	0	0	0	0
	Movement to/(from) Gen Reserve	95,504	95,544	92,537	47,728	91,284		0		
110	**Administration**									
1080	Bank Interest Received	100	0	100	0	100	0	0	0	0
1100	Grants and Donations RCVD	500	0	500	0	500	0	0	0	0

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Danehill Parish Council

Annual Budget - By Centre

		Last Year		Current Year				Next Year		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
	Total Income	600	0	600	0	600	0	0	0	0
4070	Election Expenses	1,000	0	3,000	0	1,000	0	0	0	0
4080	Subscriptions	800	685	800	767	767	0	0	0	0
4090	Bank Charges	50	13	20	5	10	0	0	0	0
4155	Parish Council Social Events	0	0	0	0	0	0	0	0	0
4180	Stationery	500	453	400	0	400	0	0	0	0
4190	Postage	100	0	50	0	50	0	0	0	0
4260	General	100	100	50	126	126	0	0	0	0
4400	Print	400	0	200	0	200	0	0	0	0
4410	Website	500	635	500	0	500	0	0	0	0
	Overhead Expenditure	3,450	1,887	5,020	897	3,053	0	0	0	0
	Movement to/(from) Gen Reserve	(2,850)	(1,887)	(4,420)	(897)	(2,453)		0		
120	**Salary**									
4000	Salary	11,000	10,260	12,000	5,044	11,000	0	0	0	0
4040	Staff Expenses	400	399	500	256	500	0	0	0	0
4045	Pension Payments	3,500	3,793	4,000	1,747	3,495	0	0	0	0
4050	TAX - HMRC	3,000	2,802	3,250	2,094	4,188	0	0	0	0
	Overhead Expenditure	17,900	17,254	19,750	9,141	19,183	0	0	0	0
	Movement to/(from) Gen Reserve	(17,900)	(17,254)	(19,750)	(9,141)	(19,183)		0		
130	**Parish Office**									
4170	Furniture/Equipment	500	70	700	260	519	0	0	0	0

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Annual Budget - By Centre

		Last Year		Current Year				Next Year		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4175	Parish Council Office Works	500	0	0	0	0	0	0	0	0
4190	Postage	250	0	0	0	0	0	0	0	0
4200	Telephone/Broadband	1,000	1,775	1,100	786	1,500	0	0	0	0
4210	Rent	1,600	1,615	1,600	823	1,600	0	0	0	0
4260	General	100	0	100	0	100	0	0	0	0
	Overhead Expenditure	3,950	3,460	3,500	1,869	3,719	0	0	0	0
	Movement to/(from) Gen Reserve	(3,950)	(3,460)	(3,500)	(1,869)	(3,719)		0		
140	**Professional Fees**									
4230	Internal Audit	100	0	100	63	200	0	0	0	0
4235	Accountancy software / license	150	95	150	267	266	0	0	0	0
4240	External Audit	450	400	450	400	400	0	0	0	0
4250	Data Protection	40	850	200	150	200	0	0	0	0
	Overhead Expenditure	740	1,345	900	879	1,066	0	0	0	0
	Movement to/(from) Gen Reserve	(740)	(1,345)	(900)	(879)	(1,066)		0		
150	**Grants**									
4150	Grants/Donations/S137	0	0	0	0	0	0	0	0	0
4710	Community Support Grant	7,000	8,714	10,000	1,500	1,500	0	0	0	0
4720	Com Support Gr-Youth Worker	7,500	7,500	8,200	0	8,200	0	0	0	0
	Overhead Expenditure	14,500	16,214	18,200	1,500	9,700	0	0	0	0
	Movement to/(from) Gen Reserve	(14,500)	(16,214)	(18,200)	(1,500)	(9,700)		0		
170	**Partnership (Liaison)**									

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Annual Budget - By Centre

		Last Year		Current Year				Next Year		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4270	Danehill Memorial Hall	0	3,574	0	30,460	60,921	0	0	0	0
	Overhead Expenditure	0	3,574	0	30,460	60,921	0	0	0	0
	Movement to/(from) Gen Reserve	0	(3,574)	0	(30,460)	(60,921)		0		
190	**Burial/Mem Grd & Obelisk**									
1100	Grants and Donations RCVD	1,500	2,757	1,500	360	720	0	0	0	0
	Total Income	1,500	2,757	1,500	360	720	0	0	0	0
4300	Burial Ground (Maintenance)	5,000	4,866	5,500	100	5,700	0	0	0	0
4310	Burial Ground (Projects)	0	2,130	3,500	2,200	2,200	0	0	0	0
	Overhead Expenditure	5,000	6,996	9,000	2,300	7,900	0	0	0	0
	Movement to/(from) Gen Reserve	(3,500)	(4,239)	(7,500)	(1,940)	(7,180)		0		
200	**Emergency Planning**									
4350	Broadband Circuit DMH	750	700	750	0	750	0	0	0	0
	Overhead Expenditure	750	700	750	0	750	0	0	0	0
	Movement to/(from) Gen Reserve	(750)	(700)	(750)	0	(750)		0		
220	**Parishioner**									
4180	Stationery	50	50	50	0	50	0	0	0	0
4190	Postage	2,000	2,030	2,000	1,525	2,000	0	0	0	0
4195	Public Consultation	500	0	0	0	0	0	0	0	0
4400	Print	2,000	1,829	1,600	668	1,600	0	0	0	0

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Annual Budget - By Centre

		Last Year		Current Year				Next Year		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
	Overhead Expenditure	4,550	3,909	3,650	2,193	3,650	0	0	0	0
	Movement to/(from) Gen Reserve	(4,550)	(3,909)	(3,650)	(2,193)	(3,650)		0		
230	**Projects / Forward Planning**									
4700	Projects / Forward Planning	7,000	2,000	0	0	0	0	0	0	0
	Overhead Expenditure	7,000	2,000	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(7,000)	(2,000)	0	0	0		0		
250	**Open Spaces and Highways**									
4430	Footpath Group	100	180	100	33	100	0	0	0	0
4440	Highways - Match Funding / Pro	10,000	7,255	2,000	1,066	6,000	0	0	0	0
4450	Jubillee Green (Maintenance)	3,000	2,246	2,500	0	2,500	0	0	0	0
4460	Tree Warden	750	0	0	0	0	0	0	0	0
4465	Tree Maintenance	2,000	1,728	2,750	2,040	5,000	0	0	0	0
4470	Chelwood Gate Village Green	500	1,150	500	0	500	0	0	0	0
	Overhead Expenditure	16,350	12,559	7,850	3,140	14,100	0	0	0	0
	Movement to/(from) Gen Reserve	(16,350)	(12,559)	(7,850)	(3,140)	(14,100)		0		
260	**Danehill Recreation Ground**									
4500	Hedgecutting DH	2,000	350	2,100	0	1,000	0	0	0	0
4510	Tennis Court	500	750	1,000	35	500	0	0	0	0
4520	Grounds Maintenance DH	3,000	2,633	3,250	6,901	7,500	0	0	0	0
4530	Pest Control	200	0	200	0	0	0	0	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4540	Pavilion Maintenance	200	0	500	320	640	0	0	0	0
4550	Pavilion Cleaning	100	474	500	40	500	0	0	0	0
4560	Pavilion Utilities	200	295	400	50	200	0	0	0	0
4570	Danehill Play Area	1,500	1,753	1,500	861	1,400	0	0	0	0
4580	Dog Bins	1,000	1,218	1,200	650	1,300	0	0	0	0
4590	Car Park Maintenance	500	0	500	0	1,200	0	0	0	0
4610	Litter Bins	1,300	1,438	1,500	501	1,002	0	0	0	0
4620	Asset Maintenance Parish Seats	1,500	810	1,000	0	800	0	0	0	0
4625	Asset Maintenance - General	2,000	2,080	2,000	0	800	0	0	0	0
4630	Asset Maintenance Finger Posts	2,000	1,822	1,500	0	500	0	0	0	0
	Overhead Expenditure	16,000	13,621	17,150	9,357	17,342	0	0	0	0
	Movement to/(from) Gen Reserve	(16,000)	(13,621)	(17,150)	(9,357)	(17,342)		0		
270	**Youth**									
4350	Broadband Circuit DMH	0	0	0	23	45	0	0	0	0
	Overhead Expenditure	0	0	0	23	45	0	0	0	0
	Movement to/(from) Gen Reserve	0	0	0	(23)	(45)		0		
280	**Jubillee Green**									
1100	Grants and Donations RCVD	0	150	0	0	0	0	0	0	0
	Total Income	0	150	0	0	0	0	0	0	0
4155	Parish Council Social Events	0	0	1,000	0	0	0	0	0	0
4445	Jubillee Green (Projects)	0	139	1,000	568	568	0	0	0	0

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Annual Budget - By Centre

		Last Year		Current Year				Next Year		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4450	Jubillee Green (Maintenance)	0	150	0	259	259	0	0	0	0
4640	CG Memorial Garden	7,000	0	7,000	0	8,000	0	0	0	0
4660	Open Public Access	50	0	50	0	50	0	0	0	0
	Overhead Expenditure	7,050	289	9,050	827	8,877	0	0	0	0
	Movement to/(from) Gen Reserve	(7,050)	(139)	(9,050)	(827)	(8,877)		0		
290	**Parish Assets**									
4625	Asset Maintenance - General	0	0	0	139	139	0	0	0	0
4630	Asset Maintenance Finger Posts	0	-1	0	0	0	0	0	0	0
	Overhead Expenditure	0	-1	0	139	139	0	0	0	0
	Movement to/(from) Gen Reserve	0	1	0	(139)	(139)		0		
999	**VAT Data**									
115	VAT on Receipts	3,000	6,870	3,000	1,975	8,000	0	0	0	0
	Total Income	3,000	6,870	3,000	1,975	8,000	0	0	0	0
515	VAT on Payments	3,000	6,454	3,000	7,369	8,000	0	0	0	0
	Overhead Expenditure	3,000	6,454	3,000	7,369	8,000	0	0	0	0
	Movement to/(from) Gen Reserve	0	415	0	(5,393)	0		0		
	Total Budget Income	104,725	109,178	102,487	51,798	107,371	0	0	0	0
	Expenditure	104,361	94,120	102,670	71,828	165,212	0	0	0	0
	Movement to/(from) Gen Reserve	364	15,058	(183)	(20,030)	(57,841)		0		