

at 11:07

Annual Budget - By Centre

	<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
101 Administration									
1076 Precept	94,630	94,630	103,228	103,228	0	0	98,869	0	0
1090 Interest Received Unity Bank	100	222	75	426	0	0	0	0	0
1091 CCLA Interest Received	1,400	1,108	840	2,087	0	0	1,500	0	0
1092 Other Income	0	3,248	0	422	0	0	0	0	0
1093 Youth Council Income	0	0	0	189	0	0	0	0	0
1100 Northstowe Administration Inco	1,000	1,035	500	0	0	0	0	0	0
Total Income	97,130	100,243	104,643	106,352	0	0	100,369	0	0
4000 Parish Clerk Salary	22,000	21,747	21,965	16,339	0	0	22,626	0	0
4002 Staff Pensions	500	217	444	333	0	0	679	0	0
4007 Payroll Charges	180	180	180	120	0	0	180	0	0
4025 Tax & NI	3,500	1,875	1,935	1,722	0	0	1,960	0	0
4027 Contingency	3,000	882	3,000	0	0	0	0	0	0
4030 Projects (next financial year)	11,759	0	0	0	0	0	0	0	0
4035 Training Staff & Councillors	1,500	946	1,500	175	0	70	0	0	1,000
4040 Clerk's Expenses	50	10	50	3	0	0	25	0	0
4045 Staff Travel	200	323	300	172	0	0	200	0	0
4050 Councillor Travel Expenses	200	7	200	0	0	0	0	0	0
4060 Insurance	4,000	1,189	1,750	1,268	0	0	1,312	0	0
4065 Professional Fees	0	5,585	4,000	1,324	0	0	0	0	2,000
4067 Bank Charges	150	105	104	99	0	0	140	0	0
4070 CAPALC Subscripion	510	511	511	584	0	0	620	0	0
4071 ICO Registration	35	35	35	35	0	0	40	0	0
4075 Audit Fees	1,000	-25	500	-10	0	0	475	0	0

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4080 Elections	2,000	0	2,000	165	0	0	0	0	0
4085 Annual Report	200	209	220	234	0	0	275	0	0
4090 SLCC Membership	177	185	180	0	0	0	249	0	0
4091 Cambridgeshire ACRE Subscripti	54	54	54	46	0	0	0	0	0
4092 National Playing Fields Subs.	50	50	50	50	0	0	50	0	0
4093 CCVS Annual Membership	60	60	60	60	0	0	60	0	0
4095 Publications	200	159	80	123	0	0	60	0	0
4100 Office Equipment	1,500	7	1,000	628	0	0	650	0	0
4102 Council Records	0	0	100	10	0	0	0	0	0
4103 Office Software and Support	800	575	450	578	0	0	895	0	0
4105 Office Supplies	500	164	250	157	0	0	250	0	0
4107 Postage	100	98	100	101	0	0	100	0	0
4108 Document Storage	0	26	110	0	0	0	50	0	0
4109 Office Waste - shredding	100	0	100	60	0	0	0	0	0
4110 Telephone & Internet	850	886	900	557	0	0	480	0	0
4112 Website Fees	1,500	80	320	1,082	0	0	528	0	0
4120 Office Maintenance	100	32	100	0	0	0	0	0	0
4125 Parish Office Rent	2,640	2,640	3,500	2,333	0	0	3,658	0	0
4127 Public Consultation Costs	2,000	310	4,000	1,513	0	0	350	0	0
4130 Photocopier	650	601	560	416	0	0	700	0	0
4135 Non Domestic Rates	820	881	1,080	878	0	0	1,080	0	0
4140 LPC Meetings Hall Hire	400	490	750	330	0	0	690	0	0
4145 Trade Waste	300	-144	560	442	0	0	450	0	0
4150 Northstowe Costs	0	0	0	687	0	0	24,691	0	0
4162 Gravel Pit Costs	0	3,925	0	7,200	0	0	0	0	0

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4163	Northstowe	0	0	8,800	3	0	0	0	0	0
	Overhead Expenditure	63,585	44,877	61,798	39,817	0	70	63,523	0	3,000
	Movement to/(from) Gen Reserve	33,545	55,366	42,845	66,535	0		36,846		
201	<u>Burials</u>									
1200	Burial Income	300	1,248	300	105	0	0	0	0	0
	Total Income	300	1,248	300	105	0	0	0	0	0
4200	Burial Ground Maintenance	3,000	2,185	3,000	1,800	0	0	2,000	0	0
4201	St Michaels Churchyard Mainten	2,400	2,000	2,400	5,670	0	0	3,600	0	0
4205	Cemetery Business Rates	120	177	116	60	0	0	120	0	0
4206	Maintenance	0	11	0	0	0	0	0	0	0
4210	Cemetery Water	40	22	40	39	0	0	40	0	0
	Overhead Expenditure	5,560	4,394	5,556	7,569	0	0	5,760	0	0
	Movement to/(from) Gen Reserve	(5,260)	(3,146)	(5,256)	(7,464)	0		(5,760)		
301	<u>Parks & Open Spaces</u>									
1305	S106 Community Facilities	0	1,274	0	0	0	0	0	0	0
4304	Recreation Ground Income	775	975	875	875	0	0	0	0	0
4314	Village Event Income	0	0	0	193	0	0	0	0	0
4316	Open Air Cinema Income	0	0	0	1,555	0	0	0	0	0
	Total Income	775	2,249	875	2,623	0	0	0	0	0
4300	Playground Maintenance	3,000	2,733	3,000	2,793	0	1,421	3,000	0	0
4302	Playground Refurbishment	0	0	3,000	0	0	0	0	0	0

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4305 Recreation Ground Maintenance	7,000	8,585	13,500	9,150	0	0	6,380	0	0
4306 Village Green Electric	0	0	0	1,015	0	0	0	0	0
4308 S106 - Community Facilities	0	1,274	0	0	0	0	0	0	0
4310 Home Farm Maintenance	0	6,827	0	3,515	0	150	0	0	0
4315 Village Events	2,500	1,351	8,000	2,662	0	0	8,250	0	0
4317 Open Air Cinema	0	0	0	3,972	0	0	0	0	0
4320 Litter Collection	500	955	1,200	1,225	0	0	1,800	0	0
4402 Tree Maintenance	4,000	1,245	3,000	1,430	0	950	2,525	0	0
Overhead Expenditure	17,000	22,971	31,700	25,762	0	2,521	21,955	0	0
Movement to/(from) Gen Reserve	(16,225)	(20,721)	(30,825)	(23,139)	0		(21,955)		
401 Village Maintenance									
1400 Grass Cutting Grant CCC	2,400	2,630	2,630	2,630	0	0	2,630	0	0
Total Income	2,400	2,630	2,630	2,630	0	0	2,630	0	0
4400 Village Maintenance	10,000	6,585	6,000	4,163	0	0	3,000	0	0
4405 Village Signage	0	0	250	0	0	0	0	0	250
4410 Street Lights	1,800	0	1,800	1,700	0	0	1,800	0	0
4415 Seasonal Maintenance	1,500	172	750	0	0	0	0	0	750
4420 Village Cleanup/Comm Litter Pi	100	45	100	0	0	0	0	0	50
4425 Highways Joint Project	0	0	1,100	0	0	0	0	0	1,100
4427 Highway Costs	0	13,634	2,500	1,694	0	0	0	0	0
4430 Grass Cutting	2,400	2,400	4,000	4,000	0	0	4,000	0	0
4435 Empty Village Bins	1,000	195	0	0	0	0	0	0	0
Overhead Expenditure	16,800	23,031	16,500	11,557	0	0	8,800	0	2,150

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Movement to/(from) Gen Reserve		<u>(14,400)</u>	<u>(20,401)</u>	<u>(13,870)</u>	<u>(8,926)</u>	<u>0</u>		<u>(6,170)</u>		
501	<u>Pavilion</u>									
1500	Pavilion Income	4,500	4,500	4,500	2,625	0	0	4,500	0	0
	Total Income	4,500	4,500	4,500	2,625	0	0	4,500	0	0
4500	Pavilion Maintenance	3,000	4,146	3,000	0	0	0	4,500	0	0
4510	Pavilion Legal Expenses	2,000	0	2,000	0	0	0	0	0	0
	Overhead Expenditure	5,000	4,146	5,000	0	0	0	4,500	0	0
Movement to/(from) Gen Reserve		<u>(500)</u>	<u>354</u>	<u>(500)</u>	<u>2,625</u>	<u>0</u>		<u>0</u>		
601	<u>Village Institute</u>									
1600	Village Institute Income	60	227	0	-193	0	0	0	0	0
	Total Income	60	227	0	-193	0	0	0	0	0
4610	Village Institute Hire Charges	1,500	1,321	1,560	830	0	0	1,421	0	0
4620	Village Institute F & F	0	228	0	0	0	0	0	0	0
	Overhead Expenditure	1,500	1,549	1,560	830	0	0	1,421	0	0
Movement to/(from) Gen Reserve		<u>(1,440)</u>	<u>(1,321)</u>	<u>(1,560)</u>	<u>(1,023)</u>	<u>0</u>		<u>(1,421)</u>		
901	<u>S137</u>									
4900	Poppy Wreath Donation	20	34	34	38	0	0	40	0	0
4905	Donations	5,000	1,882	4,000	1,781	0	0	1,500	0	0
4910	Youth Provision	10,000	441	4,500	535	0	0	0	0	1,000
	Overhead Expenditure	15,020	2,356	8,534	2,354	0	0	1,540	0	1,000

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Movement to/(from) Gen Reserve	<u>(15,020)</u>	<u>(2,356)</u>	<u>(8,534)</u>	<u>(2,354)</u>	<u>0</u>		<u>(1,540)</u>		
Total Budget Income	105,165	111,098	112,948	114,143	0	0	107,499	0	0
Expenditure	124,465	103,324	130,648	87,889	0	2,591	107,499	0	6,150
Movement to/(from) Gen Reserve	<u>(19,300)</u>	<u>7,773</u>	<u>(17,700)</u>	<u>26,254</u>	<u>0</u>		<u>0</u>		