

Annual Budget - By Centre (Actual YTD Month 8)

Note: Shere Parish Council Budget

	<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
100 Receipts									
1000 Rental Income	14,600	16,683	14,600	13,067	0	0	17,000	0	0
1002 TH hire	300	357	500	1,236	0	0	1,000	0	0
1011 Grant aid	1,448	18,572	0	0	0	0	0	0	0
1080 Other income	0	7,222	0	19,965	0	0	0	0	0
1085 Drop-in Income	0	4,940	2,500	315	0	0	0	0	0
1086 Village Larder Income	0	669	500	0	0	0	0	0	0
1087 Drop-in Donations	0	0	0	3,071	0	0	2,000	0	0
1088 Village Larder Donations	0	0	0	379	0	0	500	0	0
1090 Bank Interest	300	2,570	1,000	1,870	0	0	1,000	0	0
1091 Car Park Revenue	0	0	0	32,436	0	0	80,000	0	0
1176 Precept	178,822	178,822	209,397	209,397	0	0	215,251	0	0
1177 Grant - Precept (LCTSS)	0	5,303	5,303	5,303	0	0	0	0	0
	Total Income	195,470	233,800	287,038	0	0	316,751	0	0
6000 less Transfer to EMR	0	5,386	0	9,772	0	0	0	0	0
	Movement to/(from) Gen Reserve	195,470	229,751	233,800	277,266	0	316,751		
101 Parish Administration									
4100 Staffing Costs	78,000	76,289	82,000	56,933	0	0	90,000	0	0
4101 Payroll	500	413	450	293	0	0	500	0	0
4105 Training Staff and Councillors	500	497	500	830	0	0	1,500	0	0
4110 Chairmans Expenses	200	0	200	129	0	0	200	0	0
4115 Telephone & Broadband	1,500	1,087	1,500	753	0	0	1,600	0	0
4116 Office Incidentals	1,800	1,945	2,000	1,800	0	0	2,000	0	0

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4117 Public Consultations	1,000	0	2,500	0	0	0	2,500	0	0
4120 IT	4,000	3,821	4,500	4,325	0	0	5,000	0	0
4125 Annual Report	2,000	2,200	2,500	2,438	0	0	2,800	0	0
4130 Alarm Contract	250	269	250	186	0	0	250	0	0
4135 Audit	1,200	852	1,500	902	0	0	1,500	0	0
4140 Insurance	3,100	3,163	4,500	3,830	0	0	4,000	0	0
4145 Subscriptions	1,620	1,336	1,700	1,343	0	0	1,700	0	0
4165 Election Costs	2,500	600	1,000	0	0	0	5,000	0	0
4170 Rates	1,000	838	1,000	614	0	0	1,000	0	0
4175 TH running costs	7,000	10,626	7,000	7,915	0	0	10,000	0	0
4176 staff mileage	500	253	300	85	0	0	200	0	0
4177 Drop-in - From Budget	2,500	5,473	2,500	407	0	0	1,500	0	0
4179 Village Larder-From Budget	0	444	500	0	0	0	200	0	0
4181 Drop-in - From Donations	0	0	0	3,806	0	0	2,000	0	0
4182 Village Larder-From Donations	0	0	0	77	0	0	500	0	0
4303 Legal costs	3,000	14,526	3,000	3,087	0	0	3,000	0	0
Overhead Expenditure	112,170	124,633	119,400	89,753	0	0	136,950	0	0
6001 plus Transfer From EMR	0	6,247	0	3,790	0	0	0	0	0
Movement to/(from) Gen Reserve	(112,170)	(118,386)	(119,400)	(85,963)	0		(136,950)		
301 Parish Annual Maintenance									
4201 Grass Cutting	9,000	8,736	9,000	7,392	0	0	9,500	0	0
4210 Play Areas Maintenance	3,000	2,776	3,000	636	0	0	3,000	0	0
4220 Parish Maintenance	25,000	10,448	30,000	16,348	0	0	25,000	0	0

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4240	Tree Works	2,500	3,548	4,000	1,955	0	0	7,000	0	0
4260	Land	300	381	300	356	0	0	300	0	0
4301	Rents - Shere Library	800	800	0	0	0	0	1	0	0
4302	Payphones	300	0	300	0	0	0	0	0	0
4320	Car Park S Surgery	400	400	400	0	0	0	1,000	0	0
4325	Car Park Rec Shere	8,000	46,479	8,000	2,449	0	0	5,000	0	0
4335	OFS Public Toilets	16,000	15,287	16,000	9,427	0	0	18,000	0	0
4350	Cemeteries	5,000	5,173	7,000	2,479	0	0	7,000	0	0
4352	Highways	7,500	8,359	10,000	2,395	0	0	8,000	0	0
4353	Bin Emptying	0	0	6,000	3,065	0	0	4,000	0	0
4354	AEDs (Defibrillator)	0	290	6,900	6,898	0	0	1,000	0	0
4370	HSM Football Pavilion	0	0	0	165	0	0	0	0	0
	Overhead Expenditure	77,800	102,676	100,900	53,565	0	0	88,801	0	0
6001	plus Transfer From EMR	0	37,305	0	6,238	0	0	0	0	0
	Movement to/(from) Gen Reserve	(77,800)	(65,371)	(100,900)	(47,327)	0		(88,801)		
401	<u>Parish Facilities & Support</u>									
4177	Drop-in - From Budget	0	0	0	767	0	0	0	0	0
4181	Drop-in - From Donations	0	0	0	502	0	0	0	0	0
4182	Village Larder-From Donations	0	0	0	55	0	0	0	0	0
4401	Other Donations	3,000	1,911	1,000	3,000	0	0	1,000	0	0
4410	Grants - S137	1,500	0	1,500	600	0	0	1,500	0	0
4420	General Power of Competence	500	0	500	50	0	0	500	0	0
	Overhead Expenditure	5,000	1,911	3,000	4,973	0	0	3,000	0	0

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6001	plus Transfer From EMR	0	1,090	0	3,552	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(5,000)</u>	<u>(821)</u>	<u>(3,000)</u>	<u>(1,421)</u>	<u>0</u>		<u>(3,000)</u>		
501	<u>Parish Project & Investments</u>									
4505	Play Areas - Repairs & Replace	0	14,720	5,000	2,300	0	0	7,500	0	0
4510	Project Contingency Budget	0	2,500	5,000	0	0	0	5,000	0	0
4520	CCTV for Shere Car Park	500	250	500	245	0	0	500	0	0
4525	Major Projects	0	0	0	0	0	0	75,000	0	0
	Overhead Expenditure	<u>500</u>	<u>17,470</u>	<u>10,500</u>	<u>2,545</u>	<u>0</u>	<u>0</u>	<u>88,000</u>	<u>0</u>	<u>0</u>
6001	plus Transfer From EMR	0	10,000	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(500)</u>	<u>(7,470)</u>	<u>(10,500)</u>	<u>(2,545)</u>	<u>0</u>		<u>(88,000)</u>		
	Total Budget Income	195,470	235,137	233,800	287,038	0	0	316,751	0	0
	Expenditure	195,470	246,690	233,800	150,836	0	0	316,751	0	0
	Net Income over Expenditure	<u>0</u>	<u>-11,553</u>	<u>0</u>	<u>136,202</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	plus Transfer From EMR	0	54,642	0	13,580	0	0	0	0	0
	less Transfer to EMR	0	5,386	0	9,772	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>0</u>	<u>37,702</u>	<u>0</u>	<u>140,009</u>	<u>0</u>		<u>0</u>		