

## Annual Budget - By Centre

	<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
<b>101 Administration</b>											
1000 Other Income	2,000	0	0	0	1,800	0	1,800	8,475	0	0	0
1076 Precept	26,873	26,872	0	0	26,981	0	26,981	27,022	27,068	0	0
1090 Financial Income	10	2,122	0	0	10	0	10	228	100	0	0
<b>Total Income</b>	<b>28,883</b>	<b>28,994</b>	<b>0</b>	<b>0</b>	<b>28,791</b>	<b>0</b>	<b>28,791</b>	<b>35,725</b>	<b>27,168</b>	<b>0</b>	<b>0</b>
4000 Clerk's Salary	10,500	12,094	0	0	12,000	0	12,000	9,045	13,000	0	0
4020 clerk's expenses	1,000	630	0	0	1,000	0	1,000	254	1,000	0	0
4021 Admin support	300	200	0	0	300	0	300	947	1,000	0	0
4022 seminars and training	100	0	0	0	100	0	100	0	100	0	0
4023 affiliations and subs	450	454	0	0	450	0	450	431	450	0	0
4025 Insurance	1,200	0	0	0	1,296	0	1,296	1,225	1,300	0	0
4026 audit	400	668	0	0	600	0	600	479	600	0	0
4027 chairman/councillors expenses	100	0	0	0	100	0	100	0	100	0	0
4035 Miscellaneous expenses	550	552	0	0	550	0	550	2,329	1,000	0	0
4040 IT and website	483	490	0	0	550	0	550	0	600	0	0
4041 Jubilee expenditure	0	1,288	0	0	0	0	0	0	0	0	0
4045 Parish support	1,000	595	0	0	1,000	0	1,000	0	500	0	0
4046 annual meeting	500	584	0	0	650	0	650	281	500	0	0
4050 YE Adjustments	0	0	0	0	0	0	0	0	5,000	0	0
<b>Overhead Expenditure</b>	<b>16,583</b>	<b>17,556</b>	<b>0</b>	<b>0</b>	<b>18,596</b>	<b>0</b>	<b>18,596</b>	<b>14,990</b>	<b>25,150</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>12,300</b>	<b>11,438</b>			<b>10,195</b>		<b>10,195</b>	<b>20,735</b>	<b>2,018</b>		
<b>201 Cemetery &amp; Chapel</b>											
1200 Cemetery Fees	3,000	3,960	0	0	3,000	0	3,000	6,065	3,000	0	0

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
1215	chapel lodge rent	11,000	11,000	0	0	11,000	0	11,000	0	11,000	0	0
1220	Watts chapel lease	5,000	5,000	0	0	5,000	0	5,000	0	5,000	0	0
	<b>Total Income</b>	<b>19,000</b>	<b>19,960</b>	<b>0</b>	<b>0</b>	<b>19,000</b>	<b>0</b>	<b>19,000</b>	<b>6,065</b>	<b>19,000</b>	<b>0</b>	<b>0</b>
4225	Maintenance	11,000	11,000	0	0	11,000	0	11,000	0	11,000	0	0
4236	Interment expenses	600	150	0	0	400	0	400	975	600	0	0
4237	Cemetery expenses	200	150	0	0	100	0	100	976	100	0	0
	<b>Overhead Expenditure</b>	<b>11,800</b>	<b>11,300</b>	<b>0</b>	<b>0</b>	<b>11,500</b>	<b>0</b>	<b>11,500</b>	<b>1,951</b>	<b>11,700</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>7,200</b>	<b>8,660</b>			<b>7,500</b>		<b>7,500</b>	<b>4,114</b>	<b>7,300</b>		
<b>301</b>	<b>Recreation</b>											
4300	RG and BS Maintenance	2,000	199	0	0	2,000	0	2,000	90	1,000	0	0
4301	handyman	3,500	5,710	0	0	4,000	0	4,000	3,705	5,000	0	0
4302	Open spaces and trees	1,000	590	0	0	1,000	0	1,000	599	1,000	0	0
	<b>Overhead Expenditure</b>	<b>6,500</b>	<b>6,499</b>	<b>0</b>	<b>0</b>	<b>7,000</b>	<b>0</b>	<b>7,000</b>	<b>4,394</b>	<b>7,000</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(6,500)</b>	<b>(6,499)</b>			<b>(7,000)</b>		<b>(7,000)</b>	<b>(4,394)</b>	<b>(7,000)</b>		
<b>501</b>	<b>Projects</b>											
4503	allocated reserves: planning	0	0	0	0	5,000	0	5,000	6,500	10,000	0	0
	<b>Direct Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>5,000</b>	<b>6,500</b>	<b>10,000</b>	<b>0</b>	<b>0</b>
4500	Projects	12,000	0	0	0	2,695	0	2,695	41,304	6,500	0	0
4501	grants	1,000	5,118	0	0	3,000	0	3,000	0	1,000	0	0
	<b>Overhead Expenditure</b>	<b>13,000</b>	<b>5,118</b>	<b>0</b>	<b>0</b>	<b>5,695</b>	<b>0</b>	<b>5,695</b>	<b>41,304</b>	<b>7,500</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(13,000)</b>	<b>(5,118)</b>			<b>(10,695)</b>		<b>(10,695)</b>	<b>(47,804)</b>	<b>(17,500)</b>		

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	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
<b>Total Budget Income</b>	47,883	48,954	0	0	47,791	0	47,791	41,790	46,168	0	0
<b>Expenditure</b>	47,883	40,473	0	0	47,791	0	47,791	69,140	61,350	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>0</u>	<u>8,481</u>			<u>0</u>		<u>0</u>	<u>(27,350)</u>	<u>(15,182)</u>		