

**Danehill Parish Council**  
**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
<b>100</b>	<b><u>General Council</u></b>									
1076	Precept	98,750	98,750	100,231	100,231	100,231	0	103,238	0	0
1080	Bank Interest Received	0	82	100	0	100	0	0	0	0
1090	Community Infrastructure Levy	0	216	0	216	216	0	0	0	0
1100	Grants and Donations RCVD	0	5,080	0	0	0	0	0	0	0
	<b>Total Income</b>	<b>98,750</b>	<b>104,127</b>	<b>100,331</b>	<b>100,447</b>	<b>100,547</b>	<b>0</b>	<b>103,238</b>	<b>0</b>	<b>0</b>
4100	Replacement Fund	0	0	100	353	235	0	250	0	0
4120	Meeting Costs	500	103	250	121	100	0	250	0	0
4125	Professional Fees	2,000	2,608	3,000	895	3,500	0	4,000	0	0
4130	Training/Conference Staff	750	358	500	490	538	0	500	0	0
4140	Wealdlink/NWCTP	408	407	450	388	388	0	430	0	0
4180	Stationery	0	0	250	229	220	0	250	0	0
4220	Insurance/Legal	2,300	2,389	2,500	2,444	2,500	0	3,000	0	0
4350	Broadband Circuit DMH	0	0	0	0	0	0	0	0	0
4360	Training Other	750	60	300	360	460	0	400	0	0
4400	Print	0	0	100	125	100	0	0	0	0
4690	Defibrillator	250	170	250	400	250	0	250	0	0
4695	Environment and Sustainability	0	0	1,000	180	750	0	500	0	0
	<b>Overhead Expenditure</b>	<b>6,958</b>	<b>6,094</b>	<b>8,700</b>	<b>5,984</b>	<b>9,041</b>	<b>0</b>	<b>9,830</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>91,792</b>	<b>98,033</b>	<b>91,631</b>	<b>94,462</b>	<b>91,506</b>		<b>93,408</b>		
<b>110</b>	<b><u>Administration</u></b>									
1080	Bank Interest Received	200	388	350	116	0	0	100	0	0

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<b>Total Income</b>		200	388	350	116	0	0	100	0	0
4080	Subscriptions	820	803	820	870	630	0	900	0	0
4090	Bank Charges	20	9	20	10	12	0	10	0	0
4155	Parish Council Social Events	0	0	0	1,119	0	0	9,000	0	0
4180	Stationery	410	197	150	146	98	0	150	0	0
4190	Postage	50	50	50	0	50	0	30	0	0
4260	General	150	149	150	193	150	0	200	0	0
4400	Print	200	0	100	91	100	0	100	0	0
4410	Website	510	690	650	452	600	0	550	0	0
<b>Overhead Expenditure</b>		2,160	1,897	1,940	2,881	1,640	0	10,940	0	0
<b>Movement to/(from) Gen Reserve</b>		(1,960)	(1,509)	(1,590)	(2,764)	(1,640)		(10,840)		
<b>120</b>	<b>Salary</b>									
4000	Salary	12,240	11,663	12,485	12,500	14,500	0	13,500	0	0
4020	Staff Other	0	0	0	172	0	0	0	0	0
4040	Staff Expenses	510	537	520	421	507	0	520	0	0
4045	Pension Payments	4,080	4,287	4,200	4,951	5,500	0	5,500	0	0
4050	TAX - HMRC	3,315	4,239	3,800	4,889	3,800	0	5,500	0	0
4180	Stationery	0	0	50	0	0	0	0	0	0
<b>Overhead Expenditure</b>		20,145	20,726	21,055	22,932	24,307	0	25,020	0	0
<b>Movement to/(from) Gen Reserve</b>		(20,145)	(20,726)	(21,055)	(22,932)	(24,307)		(25,020)		
<b>130</b>	<b>Parish Office</b>									

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4170	Furniture/Equipment	500	249	250	0	250	0	0	0	0
4180	Stationery	0	0	0	0	0	0	0	0	0
4200	Telephone/Broadband	1,122	955	1,000	1,196	1,000	0	1,200	0	0
4210	Rent	1,600	1,200	1,600	2,000	1,600	0	1,600	0	0
4260	General	100	0	0	0	0	0	0	0	0
4630	Asset Maintenance Finger Posts	2,000	160	2,000	1,498	500	0	1,500	0	0
4690	Defibrillator	200	0	200	0	0	0	0	0	0
<b>Overhead Expenditure</b>		<b>5,522</b>	<b>2,564</b>	<b>5,050</b>	<b>4,694</b>	<b>3,350</b>	<b>0</b>	<b>4,300</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>		<b>(5,522)</b>	<b>(2,564)</b>	<b>(5,050)</b>	<b>(4,694)</b>	<b>(3,350)</b>		<b>(4,300)</b>		
<b>140</b>	<b><u>Professional Fees</u></b>									
4230	Internal Audit	400	270	300	300	300	0	330	0	0
4235	Accountancy software / license	400	245	350	245	300	0	350	0	0
4240	External Audit	450	400	450	400	400	0	450	0	0
4250	Data Protection	200	150	200	185	200	0	200	0	0
<b>Overhead Expenditure</b>		<b>1,450</b>	<b>1,065</b>	<b>1,300</b>	<b>1,130</b>	<b>1,200</b>	<b>0</b>	<b>1,330</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>		<b>(1,450)</b>	<b>(1,065)</b>	<b>(1,300)</b>	<b>(1,130)</b>	<b>(1,200)</b>		<b>(1,330)</b>		
<b>150</b>	<b><u>Grants</u></b>									
4150	Grants/Donations/S137	0	-1	0	0	0	0	0	0	0
4710	Community Support Grant	10,000	12,873	10,000	8,555	8,000	0	10,000	0	0
4720	Com Support Gr-Youth Worker	8,200	8,200	8,200	8,200	8,200	0	8,200	0	0
<b>Overhead Expenditure</b>		<b>18,200</b>	<b>21,073</b>	<b>18,200</b>	<b>16,755</b>	<b>16,200</b>	<b>0</b>	<b>18,200</b>	<b>0</b>	<b>0</b>

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
	<b>Movement to/(from) Gen Reserve</b>	<u>(18,200)</u>	<u>(21,073)</u>	<u>(18,200)</u>	<u>(16,755)</u>	<u>(16,200)</u>		<u>(18,200)</u>		
<b>170</b>	<b><u>Partnership (Liaison)</u></b>									
4270	Danehill Memorial Hall	0	0	0	0	0	0	1,000	0	0
	<b>Overhead Expenditure</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,000</u>	<u>0</u>	<u>0</u>
	<b>Movement to/(from) Gen Reserve</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		<u>(1,000)</u>		
<b>190</b>	<b><u>Burial/Mem Grd &amp; Obelisk</u></b>									
1100	Grants and Donations RCVD	2,500	3,160	2,500	4,080	3,000	0	4,000	0	0
	<b>Total Income</b>	<u>2,500</u>	<u>3,160</u>	<u>2,500</u>	<u>4,080</u>	<u>3,000</u>	<u>0</u>	<u>4,000</u>	<u>0</u>	<u>0</u>
4300	Burial Ground (Maintenance)	6,000	4,973	6,000	7,403	6,000	0	6,500	0	0
4310	Burial Ground (Projects)	10,000	6,833	5,000	484	5,000	0	2,000	0	0
4320	Memorial and Obelisk (Maintena	0	0	0	0	0	0	0	0	0
4330	Memorail and Obelisk (Projects	0	0	1,600	250	1,600	0	0	0	0
4350	Broadband Circuit DMH	0	0	0	121	0	0	0	0	0
	<b>Overhead Expenditure</b>	<u>16,000</u>	<u>11,806</u>	<u>12,600</u>	<u>8,259</u>	<u>12,600</u>	<u>0</u>	<u>8,500</u>	<u>0</u>	<u>0</u>
	<b>Movement to/(from) Gen Reserve</b>	<u>(13,500)</u>	<u>(8,646)</u>	<u>(10,100)</u>	<u>(4,179)</u>	<u>(9,600)</u>		<u>(4,500)</u>		
<b>200</b>	<b><u>Emergency Planning</u></b>									
4350	Broadband Circuit DMH	765	750	780	577	780	0	800	0	0
	<b>Overhead Expenditure</b>	<u>765</u>	<u>750</u>	<u>780</u>	<u>577</u>	<u>780</u>	<u>0</u>	<u>800</u>	<u>0</u>	<u>0</u>
	<b>Movement to/(from) Gen Reserve</b>	<u>(765)</u>	<u>(750)</u>	<u>(780)</u>	<u>(577)</u>	<u>(780)</u>		<u>(800)</u>		

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>220</b>	<b><u>Parishioner</u></b>									
4180	Stationery	50	28	0	0	0	0	0	0	0
4190	Postage	2,300	1,924	2,200	1,886	1,000	0	1,900	0	0
4400	Print	1,600	1,345	1,400	68	600	0	1,000	0	0
	<b>Overhead Expenditure</b>	3,950	3,297	3,600	1,954	1,600	0	2,900	0	0
	<b>Movement to/(from) Gen Reserve</b>	(3,950)	(3,297)	(3,600)	(1,954)	(1,600)		(2,900)		
<b>230</b>	<b><u>Projects / Forward Planning</u></b>									
4700	Projects / Forward Planning	0	0	0	40,436	0	0	41,000	0	0
	<b>Overhead Expenditure</b>	0	0	0	40,436	0	0	41,000	0	0
	<b>Movement to/(from) Gen Reserve</b>	0	0	0	(40,436)	0		(41,000)		
<b>250</b>	<b><u>Open Spaces and Highways</u></b>									
4220	Insurance/Legal	0	0	0	0	0	0	26,000	0	0
4430	Footpath Group	300	0	300	100	300	0	300	0	0
4440	Highways - Match Funding / Pro	0	-100	0	0	18	0	0	0	0
4450	Jubilee Green (Maintenance)	2,500	1,201	1,000	103	1,000	0	500	0	0
4460	Tree Warden	0	0	1,000	2,200	550	0	1,000	0	0
4465	Tree Maintenance	4,000	4,726	5,000	12,533	10,000	0	3,000	0	0
4470	Chelwood Gate Village Green	510	853	500	943	500	0	500	0	0
	<b>Overhead Expenditure</b>	7,310	6,680	7,800	15,879	12,368	0	31,300	0	0
	<b>Movement to/(from) Gen Reserve</b>	(7,310)	(6,680)	(7,800)	(15,879)	(12,368)		(31,300)		

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<b>260</b>	<b><u>Danehill Recreation Ground</u></b>									
1100	Grants and Donations RCVD	0	300	0	800	800	0	800	0	0
4501	PAVILION DONATIONS	0	0	0	225	200	0	400	0	0
	<b>Total Income</b>	<b>0</b>	<b>300</b>	<b>0</b>	<b>1,025</b>	<b>1,000</b>	<b>0</b>	<b>1,200</b>	<b>0</b>	<b>0</b>
4500	Hedgecutting DH	2,142	120	500	450	500	0	500	0	0
4510	Tennis Court	1,020	600	700	908	700	0	1,500	0	0
4520	Grounds Maintenance DH	9,000	8,854	9,180	8,750	9,000	0	9,000	0	0
4540	Pavilion Maintenance	5,000	60,898	17,000	16,626	16,000	0	500	0	0
4550	Pavilion Cleaning	510	0	520	100	300	0	550	0	0
4560	Pavilion Utilities	408	278	416	609	207	0	800	0	0
4570	Danehill Play Area	1,530	1,168	1,530	1,910	1,560	0	1,200	0	0
4575	All weather track	38,000	0	0	0	0	0	0	0	0
4580	Dog Bins	1,400	1,076	1,430	1,230	1,400	0	1,300	0	0
4590	Car Park Maintenance	8,000	358	1,000	147	0	0	500	0	0
4610	Litter Bins	1,600	1,500	1,650	915	1,600	0	1,000	0	0
4620	Asset Maintenance Parish Seats	1,000	0	1,020	0	1,000	0	1,000	0	0
4625	Asset Maintenance - General	2,000	1,974	2,500	377	1,500	0	0	0	0
4630	Asset Maintenance Finger Posts	2,000	428	0	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	<b>73,610</b>	<b>77,254</b>	<b>37,446</b>	<b>32,021</b>	<b>33,767</b>	<b>0</b>	<b>17,850</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(73,610)</b>	<b>(76,954)</b>	<b>(37,446)</b>	<b>(30,996)</b>	<b>(32,767)</b>		<b>(16,650)</b>		
<b>270</b>	<b><u>Youth</u></b>									
4350	Broadband Circuit DMH	0	0	0	0	0	0	0	0	0

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<b>Overhead Expenditure</b>		0	0	0	0	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>		0	0	0	0	0		0		
<b>280</b>	<b><u>Jubilee Green</u></b>									
1100	Grants and Donations RCVD	0	0	0	40	0	0	0	0	0
<b>Total Income</b>		0	0	0	40	0	0	0	0	0
4155	Parish Council Social Events	3,000	0	500	0	500	0	0	0	0
4445	Jubilee Green (Projects)	1,000	575	500	465	465	0	0	0	0
4450	Jubilee Green (Maintenance)	1,000	821	1,020	1,295	900	0	1,000	0	0
4640	CG Memorial Garden	2,000	1,991	1,000	1,359	2,000	0	1,000	0	0
4660	Open Public Access	50	0	50	0	0	0	0	0	0
<b>Overhead Expenditure</b>		7,050	3,387	3,070	3,119	3,865	0	2,000	0	0
<b>Movement to/(from) Gen Reserve</b>		(7,050)	(3,387)	(3,070)	(3,079)	(3,865)		(2,000)		
<b>290</b>	<b><u>Parish Assets</u></b>									
4350	Broadband Circuit DMH	0	-320	0	0	0	0	0	0	0
4630	Asset Maintenance Finger Posts	0	160	0	0	0	0	0	0	0
<b>Overhead Expenditure</b>		0	-160	0	0	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>		0	160	0	(0)	0		0		
<b>999</b>	<b><u>VAT Data</u></b>									
115	VAT on Receipts	15,000	6,713	15,300	12,304	15,000	0	14,000	0	0
<b>Total Income</b>		15,000	6,713	15,300	12,304	15,000	0	14,000	0	0

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515	VAT on Payments	15,000	6,660	15,300	10,069	15,000	0	14,000	0	0
	<b>Overhead Expenditure</b>	15,000	6,660	15,300	10,069	15,000	0	14,000	0	0
	<b>Movement to/(from) Gen Reserve</b>	0	53	0	2,234	0		0		
	<b>Total Budget Income</b>	116,450	114,687	118,481	118,012	119,547	0	122,538	0	0
	<b>Expenditure</b>	178,120	163,093	136,841	166,692	135,718	0	188,970	0	0
	<b>Movement to/(from) Gen Reserve</b>	(61,670)	(48,406)	(18,360)	(48,681)	(16,171)		(66,432)		