

Danehill Parish Council
Annual Budget - By Centre

at 12:47

		<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
100	<u>General Council</u>									
	Total Income	0	0	149,951	148,222	148,201	0	111,700	0	0
	Overhead Expenditure	0	0	4,500	3,562	4,965	0	8,900	0	0
	Movement to/(from) Gen Reserve	0	0	145,451	144,660	143,236		102,800		
110	<u>Administration</u>									
	Total Income	0	0	0	69	68	0	0	0	0
	Overhead Expenditure	0	0	4,476	5,904	6,072	0	3,550	0	0
	Movement to/(from) Gen Reserve	0	0	(4,476)	(5,835)	(6,004)		(3,550)		
120	<u>Salary</u>									
	Overhead Expenditure	0	0	17,350	21,212	22,350	0	17,000	0	0
	Movement to/(from) Gen Reserve	0	0	(17,350)	(21,212)	(22,350)		(17,000)		
130	<u>Parish Office</u>									
	Overhead Expenditure	0	0	3,800	2,903	4,613	0	6,850	0	0
	Movement to/(from) Gen Reserve	0	0	(3,800)	(2,903)	(4,613)		(6,850)		
140	<u>Professional Fees</u>									
	Overhead Expenditure	0	0	4,590	5,121	4,488	0	5,390	0	0
	Movement to/(from) Gen Reserve	0	0	(4,590)	(5,121)	(4,488)		(5,390)		
150	<u>Grants</u>									
	Overhead Expenditure	0	0	52,975	20,168	27,500	0	17,500	0	0

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	Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>	<u>(52,975)</u>	<u>(20,168)</u>	<u>(27,500)</u>		<u>(17,500)</u>		
170	<u>Partnership (Liaison)</u>									
	Overhead Expenditure	0	0	2,511	2,700	2,500	0	2,500	0	0
	Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>	<u>(2,511)</u>	<u>(2,700)</u>	<u>(2,500)</u>		<u>(2,500)</u>		
190	<u>Burial/Mem Grd & Obelisk</u>									
	Total Income	0	0	0	1,025	1,538	0	0	0	0
	Overhead Expenditure	0	0	3,750	6,906	5,200	0	9,500	0	0
	Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>	<u>(3,750)</u>	<u>(5,881)</u>	<u>(3,662)</u>		<u>(9,500)</u>		
200	<u>Emergency Planning</u>									
	Overhead Expenditure	0	0	500	0	0	0	500	0	0
	Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>	<u>(500)</u>	<u>0</u>	<u>0</u>		<u>(500)</u>		
220	<u>Parishioner</u>									
	Overhead Expenditure	0	0	2,100	1,104	1,800	0	3,100	0	0
	Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>	<u>(2,100)</u>	<u>(1,104)</u>	<u>(1,800)</u>		<u>(3,100)</u>		
230	<u>Aardvark</u>									
	Overhead Expenditure	0	0	70,000	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>	<u>(70,000)</u>	<u>0</u>	<u>0</u>		<u>0</u>		
250	<u>Open Spaces</u>									
	Overhead Expenditure	0	0	10,605	827	3,180	0	12,850	0	0

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	Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>	<u>(10,605)</u>	<u>(827)</u>	<u>(3,180)</u>		<u>(12,850)</u>		
260	<u>Recreation Ground WP</u>									
	Overhead Expenditure	0	0	13,808	5,153	10,419	0	10,550	0	0
	Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>	<u>(13,808)</u>	<u>(5,153)</u>	<u>(10,419)</u>		<u>(10,550)</u>		
270	<u>Nursery Working Group</u>									
	Overhead Expenditure	0	0	9,905	1,250	1,250	0	0	0	0
	Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>	<u>(9,905)</u>	<u>(1,250)</u>	<u>(1,250)</u>		<u>0</u>		
280	<u>Jubilee Green WP</u>									
	Overhead Expenditure	0	0	14,150	45	4,000	0	10,500	0	0
	Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>	<u>(14,150)</u>	<u>(45)</u>	<u>(4,000)</u>		<u>(10,500)</u>		
290	<u>Finger Posts</u>									
	Overhead Expenditure	0	0	2,500	0	0	0	2,500	0	0
	Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>	<u>(2,500)</u>	<u>0</u>	<u>0</u>		<u>(2,500)</u>		
999	<u>VAT Data</u>									
	Total Income	0	0	0	645	2,000	0	1,500	0	0
	Overhead Expenditure	0	0	0	2,592	2,000	0	1,500	0	0
	Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>	<u>0</u>	<u>(1,946)</u>	<u>0</u>		<u>0</u>		

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Total Budget Income	0	0	149,951	149,961	151,807	0	113,200	0	0
Expenditure	0	0	217,519	79,446	100,337	0	112,690	0	0
Movement to/(from) Gen Reserve	0	0	(67,568)	70,514	51,470		510		