

at 12:46

## Annual Budget - By Combined Account Code

		<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b><u>Budget Income</u></b>										
115	VAT on Receipts	0	0	0	645	2,000	0	1,500	0	0
1076	Precept	0	0	147,243	147,243	147,243	0	111,000	0	0
1080	Bank Interest Received	0	0	0	21	0	0	100	0	0
1090	Council Tax Support Grant	0	0	2,708	958	958	0	600	0	0
1100	Grants and Donations RCVD	0	0	0	1,094	1,606	0	0	0	0
<b>Total Income</b>		0	0	149,951	149,961	151,807	0	113,200	0	0
<b><u>Overhead Expenditure</u></b>										
515	VAT on Payments	0	0	0	2,592	2,000	0	1,500	0	0
4000	Salary	0	0	12,500	11,489	14,500	0	9,000	0	0
4040	Staff Expenses	0	0	350	89	350	0	400	0	0
4045	Pension Payments	0	0	0	1,594	1,500	0	3,000	0	0
4050	TAX - HMRC	0	0	4,500	8,006	6,000	0	4,500	0	0
4070	Election Expenses	0	0	2,546	3,742	3,742	0	1,000	0	0
4080	Subscriptions	0	0	800	131	600	0	800	0	0
4090	Bank Charges	0	0	30	308	330	0	50	0	0
4110	Chairman's Allowance	0	0	500	0	0	0	0	0	0
4120	Meeting Costs	0	0	150	278	300	0	500	0	0
4125	Professional Fees Planning	0	0	0	0	0	0	5,000	0	0
4130	Training/Conference Staff	0	0	2,000	40	1,500	0	2,000	0	0
4140	Wealdlink/NWCTP	0	0	350	243	365	0	400	0	0
4155	Jubilee Green Summer Event	0	0	0	0	0	0	1,000	0	0
4170	Furniture/Equipment	0	0	350	0	0	0	1,000	0	0

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4175	Parish Council Office Works	0	0	0	0	0	0	1,000	0	0
4180	Stationery	0	0	1,050	368	1,050	0	1,600	0	0
4190	Postage	0	0	1,000	715	1,000	0	1,750	0	0
4195	Precept Letter	0	0	800	0	0	0	0	0	0
4200	Telephone/Broadband	0	0	600	1,510	1,763	0	2,000	0	0
4210	Rent	0	0	1,600	1,253	1,600	0	1,600	0	0
4220	Insurance/Legal	0	0	9,135	3,578	3,578	0	4,000	0	0
4230	Internal Audit	0	0	450	475	475	0	450	0	0
4235	Accountancy software / license	0	0	0	633	0	0	400	0	0
4240	External Audit	0	0	350	400	400	0	500	0	0
4250	Data Protection	0	0	40	35	35	0	40	0	0
4260	General	0	0	0	72	0	0	100	0	0
4270	Danehill Memorial Hall	0	0	2,511	2,700	2,500	0	2,500	0	0
4300	Burial Grd (Maintenance)	0	0	3,750	4,706	3,000	0	4,500	0	0
4310	Proposed DH Cemetery (Area 4)	0	0	0	2,200	2,200	0	5,000	0	0
4350	Broadband Circuit DMH	0	0	500	0	0	0	500	0	0
4400	Print	0	0	500	765	1,000	0	1,900	0	0
4410	Website	0	0	1,100	1,097	1,400	0	800	0	0
4430	Footpaths	0	0	50	47	100	0	100	0	0
4440	Highways	0	0	520	0	520	0	10,000	0	0
4450	Play Area	0	0	750	150	750	0	750	0	0
4460	Tree Warden	0	0	2,000	0	0	0	0	0	0
4465	Tree Maintenaance	0	0	1,000	90	1,000	0	1,000	0	0
4470	Chelwood Gate Village Green	0	0	900	540	810	0	1,000	0	0

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4480	Debt Finance	0	0	9,905	1,250	1,250	0	0	0	0
4500	Fields/Hedges/Playground	0	0	2,535	2,835	2,500	0	2,600	0	0
4510	Sanding and Seeding GW	0	0	1,000	0	1,000	0	1,000	0	0
4520	Autumn Vertidrain/Treatment	0	0	1,272	0	1,272	0	1,300	0	0
4530	Moles GW	0	0	150	0	150	0	200	0	0
4540	Pavilion Maintenance	0	0	500	62	400	0	500	0	0
4550	Pavilion Cleaning	0	0	1,000	576	800	0	1,000	0	0
4560	Pavilion Utilities	0	0	150	139	147	0	200	0	0
4570	Hard Play Area	0	0	3,350	340	1,000	0	1,000	0	0
4580	Dog Bins	0	0	400	900	1,500	0	1,200	0	0
4590	Car Park Maintenance	0	0	2,800	0	1,000	0	500	0	0
4610	Litter Bins	0	0	400	300	400	0	600	0	0
4620	Parish Seats	0	0	250	0	250	0	450	0	0
4630	Maintenance	0	0	9,700	0	4,000	0	7,500	0	0
4640	Proposed CG Cemetery	0	0	4,200	0	0	0	2,500	0	0
4660	Open Public Access	0	0	250	45	0	0	0	0	0
4670	SoS Donations	0	0	2,500	0	0	0	2,500	0	0
4690	Defibrillator	0	0	1,500	2,985	2,800	0	500	0	0
4700	Planning Application	0	0	70,000	0	0	0	0	0	0
4710	Community Support Grant	0	0	45,475	12,668	20,000	0	10,000	0	0
4720	Com Support Gr-Youth Worker	0	0	7,500	7,500	7,500	0	7,500	0	0
<b>Overhead Expenditure</b>		0	0	217,519	79,446	100,337	0	112,690	0	0

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<b>Total Budget Income</b>	0	0	149,951	149,961	151,807	0	113,200	0	0
<b>Expenditure</b>	0	0	217,519	79,446	100,337	0	112,690	0	0
<b>Movement to/(from) Gen Reserve</b>	0	0	(67,568)	70,514	51,470		510		