

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
100	<u>General Council</u>									
1075	Support Grant	0	0	0	0	0	0	0	0	0
1076	Precept	108,400	108,400	113,820	56,910	113,820	0	119,511	0	0
1090	Community Infrastructure Levy	0	1,843	0	0	0	0	0	0	0
	Total Income	108,400	110,243	113,820	56,910	113,820	0	119,511	0	0
4100	Replacement Fund	250	0	250	0	250	0	250	0	0
4120	Meeting Costs	250	191	270	126	250	0	300	0	0
4125	Professional Fees	2,000	1,838	1,000	100	200	0	1,000	0	0
4130	Training/Conference Staff	600	823	700	719	750	0	1,000	0	0
4140	Wealdlink/NWCTP	480	109	504	226	504	0	600	0	0
4180	Stationery	250	0	275	0	200	0	300	0	0
4190	Postage	0	0	0	0	0	0	0	0	0
4220	Insurance/Legal	6,000	4,544	5,000	0	5,000	0	5,500	0	0
4350	Emergency Plan	0	0	0	0	0	0	100	0	0
4360	Training Other	500	40	550	268	400	0	300	0	0
4400	Print	0	60	100	0	0	0	100	0	0
4690	Defibrillator	300	184	315	344	300	0	400	0	0
4695	Environment and Sustainability	500	1,719	525	183	400	0	400	0	0
	Overhead Expenditure	11,130	9,508	9,489	1,966	8,254	0	10,250	0	0
	Movement to/(from) Gen Reserve	97,270	100,735	104,331	54,944	105,566		109,261		
110	<u>Administration</u>									
1080	Bank Interest Received	700	1,276	1,000	135	270	0	600	0	0

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1100	Grants and Donations RCVD	0	2,886	0	0	0	0	0	0	0
	Total Income	700	4,162	1,000	135	270	0	600	0	0
4070	Election Expenses	2,000	4,560	0	0	0	0	0	0	0
4080	Subscriptions	1,000	783	1,050	569	1,000	0	750	0	0
4090	Bank Charges	12	5	12	0	0	0	12	0	0
4155	Parish Council Social Events	2,000	0	250	0	250	0	250	0	0
4180	Stationery	120	0	150	0	150	0	150	0	0
4190	Postage	30	30	30	0	30	0	50	0	0
4260	General	200	63	210	0	210	0	250	0	0
4400	Print	100	1,438	200	98	197	0	200	0	0
4410	Website	550	535	600	305	600	0	600	0	0
	Overhead Expenditure	6,012	7,414	2,502	972	2,437	0	2,262	0	0
	Movement to/(from) Gen Reserve	(5,312)	(3,252)	(1,502)	(837)	(2,167)		(1,662)		
120	<u>Salary</u>									
4000	Salary	15,000	16,203	16,500	7,180	16,000	0	17,500	0	0
4020	Staff Other	500	400	525	0	300	0	525	0	0
4040	Staff Expenses	520	337	550	141	500	0	600	0	0
4045	Pension Payments	6,000	5,884	6,750	3,317	6,500	0	7,000	0	0
4050	TAX - HMRC	6,000	6,113	6,750	2,776	6,500	0	7,000	0	0
	Overhead Expenditure	28,020	28,936	31,075	13,415	29,800	0	32,625	0	0
	Movement to/(from) Gen Reserve	(28,020)	(28,936)	(31,075)	(13,415)	(29,800)		(32,625)		
130	<u>Parish Office</u>									

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
1100	Grants and Donations RCVD	0	5	0	0	0	0	0	0	0
	Total Income	0	5	0	0	0	0	0	0	0
4170	Furniture/Equipment	0	60	0	0	0	0	0	0	0
4180	Stationery	0	0	0	0	0	0	0	0	0
4190	Postage	0	0	0	32	32	0	0	0	0
4200	Telephone/Broadband	2,000	1,929	2,100	1,211	2,300	0	2,300	0	0
4210	Rent	1,600	1,600	1,600	1,600	1,600	0	1,600	0	0
4220	Insurance/Legal	0	0	0	4,846	0	0	0	0	0
4630	Asset Maintenance Finger Posts	500	0	1,000	0	0	0	1,000	0	0
	Overhead Expenditure	4,100	3,589	4,700	7,689	3,932	0	4,900	0	0
	Movement to/(from) Gen Reserve	(4,100)	(3,584)	(4,700)	(7,689)	(3,932)		(4,900)		
140	<u>Professional Fees</u>									
4230	Internal Audit	330	275	375	130	300	0	400	0	0
4235	Accountancy software / license	350	96	400	357	357	0	400	0	0
4240	External Audit	450	420	450	420	450	0	450	0	0
4250	Data Protection	200	185	200	185	200	0	200	0	0
	Overhead Expenditure	1,330	977	1,425	1,092	1,307	0	1,450	0	0
	Movement to/(from) Gen Reserve	(1,330)	(977)	(1,425)	(1,092)	(1,307)		(1,450)		
150	<u>Grants</u>									
4710	Community Support Grant	5,000	5,895	6,000	942	4,000	0	6,000	0	0
4720	Com Support Gr-Youth Worker	8,200	8,200	8,200	8,200	8,200	0	12,500	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Overhead Expenditure		13,200	14,095	14,200	9,142	12,200	0	18,500	0	0
Movement to/(from) Gen Reserve		(13,200)	(14,095)	(14,200)	(9,142)	(12,200)		(18,500)		
170	<u>Partnership (Liaison)</u>									
4270	Danehill Memorial Hall	250	250	250	0	0	0	250	0	0
4275	CG Village Hall	250	0	250	0	0	0	250	0	0
Overhead Expenditure		500	250	500	0	0	0	500	0	0
Movement to/(from) Gen Reserve		(500)	(250)	(500)	0	0		(500)		
190	<u>Burial/Mem Grd & Obelisk</u>									
1100	Grants and Donations RCVD	4,000	1,840	4,200	0	2,000	0	4,200	0	0
Total Income		4,000	1,840	4,200	0	2,000	0	4,200	0	0
4300	Burial Ground (Maintenance)	7,000	7,941	8,000	1,579	8,000	0	8,500	0	0
4310	Burial Ground (Projects)	2,000	2,084	1,000	-600	1,000	0	1,000	0	0
4320	Memorial and Obelisk (Maintena	0	89	100	160	0	0	100	0	0
4330	Memorail and Obelisk (Projects	0	400	3,000	0	0	0	3,000	0	0
4350	Emergency Plan	0	0	200	0	200	0	200	0	0
Overhead Expenditure		9,000	10,513	12,300	1,139	9,200	0	12,800	0	0
Movement to/(from) Gen Reserve		(5,000)	(8,673)	(8,100)	(1,139)	(7,200)		(8,600)		
220	<u>Parishioner</u>									
4190	Postage	1,000	487	1,000	0	800	0	1,000	0	0
4400	Print	2,500	950	2,625	0	2,000	0	2,500	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Overhead Expenditure		3,500	1,437	3,625	0	2,800	0	3,500	0	0
Movement to/(from) Gen Reserve		(3,500)	(1,437)	(3,625)	0	(2,800)		(3,500)		
230	<u>Projects / Forward Planning</u>									
1100	Grants and Donations RCVD	0	2,000	2,000	0	0	0	0	0	0
Total Income		0	2,000	2,000	0	0	0	0	0	0
4700	Projects / Forward Planning	2,000	0	6,000	0	0	0	0	0	0
Overhead Expenditure		2,000	0	6,000	0	0	0	0	0	0
Movement to/(from) Gen Reserve		(2,000)	2,000	(4,000)	0	0		0		
250	<u>Open Spaces and Highways</u>									
4225	Insurance Claim	0	27,798	0	0	0	0	0	0	0
Total Income		0	27,798	0	0	0	0	0	0	0
4430	Footpath Group	300	300	315	0	500	0	500	0	0
4440	Highways - Match Funding / Pro	200	446	250	446	446	0	250	0	0
4450	Jubilee Green (Maintenance)	500	0	525	0	500	0	600	0	0
4460	Tree Warden	500	0	525	0	500	0	0	0	0
4465	Tree Maintenance	8,000	7,200	5,000	0	0	0	5,000	0	0
4470	Chelwood Gate Village Green	500	1,275	525	0	0	0	600	0	0
Overhead Expenditure		10,000	9,221	7,140	446	1,946	0	6,950	0	0
Movement to/(from) Gen Reserve		(10,000)	18,577	(7,140)	(446)	(1,946)		(6,950)		
260	<u>Danehill Recreation Ground</u>									

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1100	Grants and Donations RCVD	880	0	0	0	0	0	0	0	0
4501	PAVILION DONATIONS	300	180	300	0	100	0	300	0	0
Total Income		1,180	180	300	0	100	0	300	0	0
4510	Tennis Court	1,500	1,469	1,575	120	2,500	0	2,000	0	0
4520	Grounds Maintenance DH	9,000	8,367	9,450	3,966	9,000	0	10,000	0	0
4540	Pavilion Maintenance	500	288	525	529	650	0	800	0	0
4550	Pavilion Cleaning	550	230	578	0	500	0	600	0	0
4560	Pavilion Utilities	1,200	2,906	3,000	1,109	2,000	0	3,000	0	0
4570	Danehill Play Area	3,000	4,563	3,000	1,625	3,000	0	3,000	0	0
4580	Dog Bins	1,500	1,838	1,575	429	1,500	0	1,600	0	0
4590	Car Park Maintenance	500	0	525	0	500	0	600	0	0
4610	Litter Bins	1,200	1,187	1,260	358	1,200	0	1,300	0	0
4620	Asset Maintenance Parish Seats	1,000	0	1,050	0	0	0	2,000	0	0
Overhead Expenditure		19,950	20,848	22,538	8,136	20,850	0	24,900	0	0
Movement to/(from) Gen Reserve		(18,770)	(20,668)	(22,238)	(8,136)	(20,750)		(24,600)		
280	<u>Jubilee Green</u>									
4445	Jubilee Green (Projects)	0	2,500	0	0	0	0	0	0	0
4450	Jubilee Green (Maintenance)	3,000	207	3,150	120	3,000	0	3,200	0	0
4640	CG Memorial Garden	2,500	596	2,625	0	1,000	0	2,750	0	0
Overhead Expenditure		5,500	3,302	5,775	120	4,000	0	5,950	0	0
Movement to/(from) Gen Reserve		(5,500)	(3,302)	(5,775)	(120)	(4,000)		(5,950)		

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999	<u>VAT Data</u>									
115	VAT on Receipts	14,000	11,505	14,700	3,405	10,000	0	0	0	0
	Total Income	14,000	11,505	14,700	3,405	10,000	0	0	0	0
515	VAT on Payments	14,000	7,895	14,700	1,742	2,725	0	0	0	0
	Overhead Expenditure	14,000	7,895	14,700	1,742	2,725	0	0	0	0
	Movement to/(from) Gen Reserve	0	3,610	0	1,663	7,275		0		
	Total Budget Income	128,280	157,732	136,020	60,450	126,190	0	124,611	0	0
	Expenditure	128,242	117,985	135,969	45,859	99,451	0	124,587	0	0
	Movement to/(from) Gen Reserve	38	39,747	51	14,590	26,739		24		