

**Danehill Parish Council**  
**Annual Budget - By Centre**

11:09

		<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>General Council</b>									
1076	Precept	113,820	113,820	119,511	59,756	102,421	0	0	0	0
1090	Community Infrastructure Levy	0	0	0	25,160	43,124	0	0	0	0
	<b>Total Income</b>	<b>113,820</b>	<b>113,820</b>	<b>119,511</b>	<b>84,915</b>	<b>145,545</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
4100	Replacement Fund	250	692	250	0	0	0	0	0	0
4120	Meeting Costs	270	333	300	64	111	0	0	0	0
4125	Professional Fees	1,000	-172	1,000	550	943	0	0	0	0
4130	Training/Conference Staff	700	719	1,000	990	1,697	0	0	0	0
4140	Wealdlink/NWCTP	504	339	600	233	399	0	0	0	0
4180	Stationery	275	0	300	0	0	0	0	0	0
4220	Insurance/Legal	5,000	0	0	0	0	0	0	0	0
4350	Emergency Plan	0	0	100	0	0	0	0	0	0
4360	Training Other	550	268	300	0	0	0	0	0	0
4400	Print	100	0	100	0	0	0	0	0	0
4620	Asset Maintenance Parish Seats	0	0	0	2,000	3,428	0	0	0	0
4625	Asset Maintenance - General	0	140	0	0	0	0	0	0	0
4680	Asset Refurbishment General	0	0	0	4,044	6,931	0	0	0	0
4690	Defibrillator	315	344	400	234	401	0	0	0	0
4695	Environment and Sustainability	525	253	1,400	129	221	0	0	0	0
	<b>Overhead Expenditure</b>	<b>9,489</b>	<b>2,915</b>	<b>5,750</b>	<b>8,245</b>	<b>14,131</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>104,331</b>	<b>110,905</b>	<b>113,761</b>	<b>76,671</b>	<b>131,414</b>		<b>0</b>		
<b>110</b>	<b>Administration</b>									
1080	Bank Interest Received	1,000	2,215	600	493	845	0	0	0	0

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1100	Grants and Donations RCVD	0	3,660	0	0	0	0	0	0	0
	<b>Total Income</b>	1,000	5,875	600	493	845	0	0	0	0
4080	Subscriptions	1,050	707	750	625	1,071	0	0	0	0
4090	Bank Charges	12	0	12	0	0	0	0	0	0
4155	Parish Council Social Events	250	0	250	0	0	0	0	0	0
4180	Stationery	150	0	150	0	0	0	0	0	0
4190	Postage	30	0	50	0	0	0	0	0	0
4260	General	210	0	250	0	0	0	0	0	0
4400	Print	200	1,511	200	56	96	0	0	0	0
4410	Website	600	696	600	376	644	0	0	0	0
	<b>Overhead Expenditure</b>	2,502	2,915	2,262	1,056	1,811	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	(1,502)	2,961	(1,662)	(563)	(966)		0		
<b>120</b>	<b>Salary</b>									
4000	Salary	16,500	15,930	17,500	10,362	17,761	0	0	0	0
4020	Staff Other	525	0	525	0	0	0	0	0	0
4040	Staff Expenses	550	789	600	279	479	0	0	0	0
4045	Pension Payments	6,750	6,599	7,000	4,544	7,789	0	0	0	0
4050	TAX - HMRC	6,750	6,174	7,000	4,888	8,000	0	0	0	0
	<b>Overhead Expenditure</b>	31,075	29,492	32,625	20,074	34,029	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	(31,075)	(29,492)	(32,625)	(20,074)	(34,029)		0		
<b>130</b>	<b>Parish Office</b>									
4180	Stationery	0	0	0	0	0	0	0	0	0

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4190	Postage	0	32	0	0	0	0	0	0	0
4200	Telephone/Broadband	2,100	2,850	2,300	953	2,000	0	0	0	0
4210	Rent	1,600	2,400	1,600	800	1,600	0	0	0	0
4220	Insurance/Legal	0	4,846	5,500	5,058	5,058	0	0	0	0
4630	Asset Maintenance Finger Posts	1,000	0	1,000	0	3,000	0	0	0	0
<b>Overhead Expenditure</b>		4,700	10,128	10,400	6,811	11,658	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>		(4,700)	(10,128)	(10,400)	(6,811)	(11,658)		0		
<b>140</b>	<b>Professional Fees</b>									
4230	Internal Audit	375	267	400	130	350	0	0	0	0
4235	Accountancy software / license	400	357	400	377	377	0	0	0	0
4240	External Audit	450	420	450	0	450	0	0	0	0
4250	Data Protection	200	185	200	0	200	0	0	0	0
<b>Overhead Expenditure</b>		1,425	1,229	1,450	507	1,377	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>		(1,425)	(1,229)	(1,450)	(507)	(1,377)		0		
<b>150</b>	<b>Grants</b>									
4710	Community Support Grant	6,000	942	6,000	500	3,000	0	0	0	0
4720	Com Support Gr-Youth Worker	8,200	8,200	12,500	0	12,500	0	0	0	0
<b>Overhead Expenditure</b>		14,200	9,142	18,500	500	15,500	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>		(14,200)	(9,142)	(18,500)	(500)	(15,500)		0		
<b>170</b>	<b>Partnership (Liaison)</b>									
4270	Danehill Memorial Hall	250	0	250	0	250	0	0	0	0
4275	CG Village Hall	250	0	250	0	250	0	0	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>Overhead Expenditure</b>		500	0	500	0	500	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>		(500)	0	(500)	0	(500)		0		
<b>190</b>	<b>Burial/Mem Grd &amp; Obelisk</b>									
1100	Grants and Donations RCVD	4,200	0	4,200	0	4,200	0	0	0	0
<b>Total Income</b>		4,200	0	4,200	0	4,200	0	0	0	0
4300	Burial Ground (Maintenance)	8,000	7,415	8,500	992	8,000	0	0	0	0
4310	Burial Ground (Projects)	1,000	-600	1,000	0	1,000	0	0	0	0
4320	Memorial and Obelisk (Maintena	100	160	100	0	100	0	0	0	0
4330	Memorail and Obelisk (Projects	3,000	0	3,000	0	3,000	0	0	0	0
4350	Emergency Plan	200	0	200	0	200	0	0	0	0
<b>Overhead Expenditure</b>		12,300	6,975	12,800	992	12,300	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>		(8,100)	(6,975)	(8,600)	(992)	(8,100)		0		
<b>220</b>	<b>Parishioner</b>									
4190	Postage	1,000	0	1,000	0	300	0	0	0	0
4400	Print	2,625	0	2,500	0	2,000	0	0	0	0
<b>Overhead Expenditure</b>		3,625	0	3,500	0	2,300	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>		(3,625)	0	(3,500)	0	(2,300)		0		
<b>230</b>	<b>Projects / Forward Planning</b>									
1100	Grants and Donations RCVD	2,000	0	0	0	0	0	0	0	0
<b>Total Income</b>		2,000	0	0	0	0	0	0	0	0

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4700	Projects / Forward Planning	6,000	0	0	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	6,000	0	0	0	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	(4,000)	0	0	0	0		0		
<b>250</b>	<b>Open Spaces and Highways</b>									
4430	Footpath Group	315	0	500	0	0	0	0	0	0
4440	Highways - Match Funding / Pro	250	446	250	0	0	0	0	0	0
4450	Jubilee Green (Maintenance)	525	0	600	0	500	0	0	0	0
4460	Tree Warden	525	2,420	0	0	0	0	0	0	0
4465	Tree Maintenance	5,000	3,250	5,000	3,825	5,500	0	0	0	0
4470	Chelwood Gate Village Green	525	1,546	600	60	600	0	0	0	0
	<b>Overhead Expenditure</b>	7,140	7,662	6,950	3,885	6,600	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	(7,140)	(7,662)	(6,950)	(3,885)	(6,600)		0		
<b>260</b>	<b>Danehill Recreation Ground</b>									
4501	PAVILION DONATIONS	300	0	300	0	300	0	0	0	0
	<b>Total Income</b>	300	0	300	0	300	0	0	0	0
4510	Tennis Court	1,575	2,390	2,000	780	2,200	0	0	0	0
4520	Grounds Maintenance DH	9,450	4,855	10,000	2,691	9,000	0	0	0	0
4540	Pavilion Maintenance	525	1,251	800	279	960	0	0	0	0
4550	Pavilion Cleaning	578	150	600	51	600	0	0	0	0
4560	Pavilion Utilities	3,000	2,132	3,000	514	2,800	0	0	0	0
4570	Danehill Play Area	3,000	4,645	3,000	2,071	3,000	0	0	0	0
4580	Dog Bins	1,575	1,429	1,600	879	1,507	0	0	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4590	Car Park Maintenance	525	0	600	0	600	0	0	0	0
4610	Litter Bins	1,260	1,796	1,300	733	1,256	0	0	0	0
4620	Asset Maintenance Parish Seats	1,050	0	2,000	0	2,000	0	0	0	0
<b>Overhead Expenditure</b>		22,538	18,647	24,900	7,997	23,923	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>		(22,238)	(18,647)	(24,600)	(7,997)	(23,623)		0		
<b>280</b>	<b>Jubilee Green</b>									
4445	Jubilee Green (Projects)	0	375	0	0	0	0	0	0	0
4450	Jubilee Green (Maintenance)	3,150	120	3,200	0	3,000	0	0	0	0
4640	CG Memorial Garden	2,625	0	2,750	554	2,500	0	0	0	0
<b>Overhead Expenditure</b>		5,775	495	5,950	554	5,500	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>		(5,775)	(495)	(5,950)	(554)	(5,500)		0		
<b>999</b>	<b>VAT Data</b>									
115	VAT on Receipts	14,700	5,523	0	0	5,440	0	0	0	0
<b>Total Income</b>		14,700	5,523	0	0	5,440	0	0	0	0
515	VAT on Payments	14,700	5,251	0	3,174	5,440	0	0	0	0
<b>Overhead Expenditure</b>		14,700	5,251	0	3,174	5,440	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>		0	272	0	(3,174)	0		0		
<b>Total Budget Income</b>		136,020	125,218	124,611	85,409	156,330	0	0	0	0
<b>Expenditure</b>		135,969	94,851	125,587	53,796	135,069	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>		51	30,367	(976)	31,613	21,261		0		