

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

12:42

		<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	98,790	98,790	96,814	96,814	96,814	0	98,750	0	0
1080	Bank Interest Received	101	177	101	229	190	0	0	0	0
1090	Council Tax Support Grant	434	434	172	172	172	0	0	0	0
1100	Grants and Donations RCVD	300	0	300	875	875	0	0	0	0
<b>Total Income</b>		<b>99,625</b>	<b>99,401</b>	<b>97,387</b>	<b>98,090</b>	<b>98,051</b>	<b>0</b>	<b>98,750</b>	<b>0</b>	<b>0</b>
4100	Replacement Fund	0	0	0	0	213	0	0	0	0
4120	Meeting Costs	500	289	500	210	420	0	500	0	0
4125	Professional Fees	0	534	400	508	2,500	0	2,000	0	0
4130	Training/Conference Staff	750	537	750	362	567	0	750	0	0
4140	Wealdlink/NWCTP	400	546	400	281	375	0	408	0	0
4220	Insurance/Legal	1,771	1,800	1,800	2,029	1,800	0	2,300	0	0
4350	Broadband Circuit DMH	0	0	0	0	0	0	0	0	0
4360	Training Other	200	100	1,000	298	600	0	750	0	0
4400	Print	0	0	0	0	102	0	0	0	0
4625	Asset Maintenance - General	0	0	0	0	0	0	0	0	0
4690	Defibrillator	500	52	0	190	190	0	250	0	0
<b>Overhead Expenditure</b>		<b>4,121</b>	<b>3,857</b>	<b>4,850</b>	<b>3,878</b>	<b>6,767</b>	<b>0</b>	<b>6,958</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>		<b>95,504</b>	<b>95,544</b>	<b>92,537</b>	<b>94,212</b>	<b>91,284</b>		<b>91,792</b>		
<b>110</b>	<b><u>Administration</u></b>									
1080	Bank Interest Received	100	0	100	0	100	0	200	0	0
1100	Grants and Donations RCVD	500	0	500	0	500	0	0	0	0

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		<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>Total Income</b>		600	0	600	0	600	0	200	0	0
4070	Election Expenses	1,000	0	3,000	424	1,000	0	0	0	0
4080	Subscriptions	800	685	800	767	767	0	820	0	0
4090	Bank Charges	50	13	20	7	10	0	20	0	0
4155	Parish Council Social Events	0	0	0	0	0	0	0	0	0
4180	Stationery	500	453	400	283	400	0	410	0	0
4190	Postage	100	0	50	0	50	0	50	0	0
4260	General	100	100	50	0	126	0	150	0	0
4400	Print	400	0	200	0	200	0	200	0	0
4410	Website	500	635	500	150	500	0	510	0	0
<b>Overhead Expenditure</b>		3,450	1,887	5,020	1,630	3,053	0	2,160	0	0
<b>Movement to/(from) Gen Reserve</b>		(2,850)	(1,887)	(4,420)	(1,630)	(2,453)		(1,960)		
<b>120</b>	<b><u>Salary</u></b>									
4000	Salary	11,000	10,260	12,000	7,565	11,000	0	12,240	0	0
4040	Staff Expenses	400	399	500	595	500	0	510	0	0
4045	Pension Payments	3,500	3,793	4,000	2,796	3,495	0	4,080	0	0
4050	TAX - HMRC	3,000	2,802	3,250	3,141	4,188	0	3,315	0	0
<b>Overhead Expenditure</b>		17,900	17,254	19,750	14,097	19,183	0	20,145	0	0
<b>Movement to/(from) Gen Reserve</b>		(17,900)	(17,254)	(19,750)	(14,097)	(19,183)		(20,145)		
<b>130</b>	<b><u>Parish Office</u></b>									
4170	Furniture/Equipment	500	70	700	260	519	0	500	0	0

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		<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4175	Parish Council Office Works	500	0	0	0	0	0	0	0	0
4190	Postage	250	0	0	0	0	0	0	0	0
4200	Telephone/Broadband	1,000	1,775	1,100	1,048	1,500	0	1,122	0	0
4210	Rent	1,600	1,615	1,600	823	1,600	0	1,600	0	0
4260	General	100	0	100	0	100	0	100	0	0
4630	Asset Maintenance Finger Posts	0	0	0	0	0	0	2,000	0	0
4690	Defibrillator	0	0	0	0	0	0	200	0	0
<b>Overhead Expenditure</b>		3,950	3,460	3,500	2,131	3,719	0	5,522	0	0
<b>Movement to/(from) Gen Reserve</b>		(3,950)	(3,460)	(3,500)	(2,131)	(3,719)		(5,522)		
<b>140</b>	<b><u>Professional Fees</u></b>									
4230	Internal Audit	100	0	100	161	200	0	400	0	0
4235	Accountancy software / license	150	95	150	388	266	0	400	0	0
4240	External Audit	450	400	450	400	400	0	450	0	0
4250	Data Protection	40	850	200	150	200	0	200	0	0
<b>Overhead Expenditure</b>		740	1,345	900	1,098	1,066	0	1,450	0	0
<b>Movement to/(from) Gen Reserve</b>		(740)	(1,345)	(900)	(1,098)	(1,066)		(1,450)		
<b>150</b>	<b><u>Grants</u></b>									
4150	Grants/Donations/S137	0	0	0	0	0	0	0	0	0
4710	Community Support Grant	7,000	8,714	10,000	1,500	1,500	0	10,000	0	0
4720	Com Support Gr-Youth Worker	7,500	7,500	8,200	0	8,200	0	8,200	0	0
<b>Overhead Expenditure</b>		14,500	16,214	18,200	1,500	9,700	0	18,200	0	0

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		<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>Movement to/(from) Gen Reserve</b>		<u>(14,500)</u>	<u>(16,214)</u>	<u>(18,200)</u>	<u>(1,500)</u>	<u>(9,700)</u>		<u>(18,200)</u>		
<b>170</b>	<b><u>Partnership (Liaison)</u></b>									
4270	Danehill Memorial Hall	0	3,574	0	53,110	60,921	0	0	0	0
4350	Broadband Circuit DMH	0	0	0	56	0	0	0	0	0
	<b>Overhead Expenditure</b>	<u>0</u>	<u>3,574</u>	<u>0</u>	<u>53,165</u>	<u>60,921</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<b>Movement to/(from) Gen Reserve</b>	<u>0</u>	<u>(3,574)</u>	<u>0</u>	<u>(53,165)</u>	<u>(60,921)</u>		<u>0</u>		
<b>190</b>	<b><u>Burial/Mem Grd &amp; Obelisk</u></b>									
1100	Grants and Donations RCVD	1,500	2,757	1,500	2,559	720	0	2,500	0	0
	<b>Total Income</b>	<u>1,500</u>	<u>2,757</u>	<u>1,500</u>	<u>2,559</u>	<u>720</u>	<u>0</u>	<u>2,500</u>	<u>0</u>	<u>0</u>
4300	Burial Ground (Maintenance)	5,000	4,866	5,500	177	5,700	0	6,000	0	0
4310	Burial Ground (Projects)	0	2,130	3,500	2,200	2,200	0	10,000	0	0
	<b>Overhead Expenditure</b>	<u>5,000</u>	<u>6,996</u>	<u>9,000</u>	<u>2,377</u>	<u>7,900</u>	<u>0</u>	<u>16,000</u>	<u>0</u>	<u>0</u>
	<b>Movement to/(from) Gen Reserve</b>	<u>(3,500)</u>	<u>(4,239)</u>	<u>(7,500)</u>	<u>182</u>	<u>(7,180)</u>		<u>(13,500)</u>		
<b>200</b>	<b><u>Emergency Planning</u></b>									
4350	Broadband Circuit DMH	750	700	750	0	750	0	765	0	0
	<b>Overhead Expenditure</b>	<u>750</u>	<u>700</u>	<u>750</u>	<u>0</u>	<u>750</u>	<u>0</u>	<u>765</u>	<u>0</u>	<u>0</u>
	<b>Movement to/(from) Gen Reserve</b>	<u>(750)</u>	<u>(700)</u>	<u>(750)</u>	<u>0</u>	<u>(750)</u>		<u>(765)</u>		
<b>220</b>	<b><u>Parishioner</u></b>									
4180	Stationery	50	50	50	0	50	0	50	0	0

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		<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4190	Postage	2,000	2,030	2,000	1,525	2,000	0	2,000	0	0
4195	Public Consultation	500	0	0	0	0	0	0	0	0
4400	Print	2,000	1,829	1,600	668	1,600	0	1,600	0	0
<b>Overhead Expenditure</b>		4,550	3,909	3,650	2,193	3,650	0	3,650	0	0
<b>Movement to/(from) Gen Reserve</b>		(4,550)	(3,909)	(3,650)	(2,193)	(3,650)		(3,650)		
<b>230</b>	<b><u>Projects / Forward Planning</u></b>									
4700	Projects / Forward Planning	7,000	2,000	0	0	0	0	0	0	0
<b>Overhead Expenditure</b>		7,000	2,000	0	0	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>		(7,000)	(2,000)	0	0	0		0		
<b>250</b>	<b><u>Open Spaces and Highways</u></b>									
4430	Footpath Group	100	180	100	174	100	0	300	0	0
4440	Highways - Match Funding / Pro	10,000	7,255	2,000	5,707	6,000	0	0	0	0
4450	Jubilee Green (Maintenance)	3,000	2,246	2,500	0	2,500	0	2,500	0	0
4460	Tree Warden	750	0	0	0	0	0	0	0	0
4465	Tree Maintenance	2,000	1,728	2,750	3,440	5,000	0	4,000	0	0
4470	Chelwood Gate Village Green	500	1,150	500	0	500	0	510	0	0
<b>Overhead Expenditure</b>		16,350	12,559	7,850	9,320	14,100	0	7,310	0	0
<b>Movement to/(from) Gen Reserve</b>		(16,350)	(12,559)	(7,850)	(9,320)	(14,100)		(7,310)		
<b>260</b>	<b><u>Danehill Recreation Ground</u></b>									
4500	Hedgecutting DH	2,000	350	2,100	0	1,000	0	2,142	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4510	Tennis Court	500	750	1,000	560	500	0	1,020	0	0
4520	Grounds Maintenance DH	3,000	2,633	3,250	8,368	7,500	0	9,000	0	0
4530	Pest Control	200	0	200	0	0	0	0	0	0
4540	Pavilion Maintenance	200	0	500	320	640	0	5,000	0	0
4550	Pavilion Cleaning	100	474	500	40	500	0	510	0	0
4560	Pavilion Utilities	200	295	400	84	200	0	408	0	0
4570	Danehill Play Area	1,500	1,753	1,500	1,278	1,400	0	1,530	0	0
4575	All weather track	0	0	0	0	0	0	35,000	0	0
4580	Dog Bins	1,000	1,218	1,200	900	1,300	0	1,400	0	0
4590	Car Park Maintenance	500	0	500	0	1,200	0	8,000	0	0
4610	Litter Bins	1,300	1,438	1,500	813	1,002	0	1,600	0	0
4620	Asset Maintenance Parish Seats	1,500	810	1,000	0	800	0	1,000	0	0
4625	Asset Maintenance - General	2,000	2,080	2,000	0	800	0	2,000	0	0
4630	Asset Maintenance Finger Posts	2,000	1,822	1,500	0	500	0	1,500	0	0
<b>Overhead Expenditure</b>		16,000	13,621	17,150	12,363	17,342	0	70,110	0	0
<b>Movement to/(from) Gen Reserve</b>		(16,000)	(13,621)	(17,150)	(12,363)	(17,342)		(70,110)		
<b>270</b>	<b>Youth</b>									
4350	Broadband Circuit DMH	0	0	0	23	45	0	0	0	0
<b>Overhead Expenditure</b>		0	0	0	23	45	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>		0	0	0	(23)	(45)		0		
<b>280</b>	<b>Jubilee Green</b>									
1100	Grants and Donations RCVD	0	150	0	0	0	0	0	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>Total Income</b>		0	150	0	0	0	0	0	0	0
4155	Parish Council Social Events	0	0	1,000	0	0	0	1,000	0	0
4445	Jubilee Green (Projects)	0	139	1,000	1,189	568	0	1,000	0	0
4450	Jubilee Green (Maintenance)	0	150	0	259	259	0	1,000	0	0
4640	CG Memorial Garden	7,000	0	7,000	0	8,000	0	2,000	0	0
4660	Open Public Access	50	0	50	0	50	0	50	0	0
<b>Overhead Expenditure</b>		7,050	289	9,050	1,448	8,877	0	5,050	0	0
<b>Movement to/(from) Gen Reserve</b>		(7,050)	(139)	(9,050)	(1,448)	(8,877)		(5,050)		
<b>290</b>	<b><u>Parish Assets</u></b>									
4625	Asset Maintenance - General	0	0	0	139	139	0	0	0	0
4630	Asset Maintenance Finger Posts	0	-1	0	0	0	0	0	0	0
<b>Overhead Expenditure</b>		0	-1	0	139	139	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>		0	1	0	(139)	(139)		0		
<b>999</b>	<b><u>VAT Data</u></b>									
115	VAT on Receipts	3,000	6,870	3,000	15,651	8,000	0	3,060	0	0
<b>Total Income</b>		3,000	6,870	3,000	15,651	8,000	0	3,060	0	0
515	VAT on Payments	3,000	6,454	3,000	13,511	8,000	0	3,060	0	0
<b>Overhead Expenditure</b>		3,000	6,454	3,000	13,511	8,000	0	3,060	0	0
<b>Movement to/(from) Gen Reserve</b>		0	415	0	2,140	0		0		

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	<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>Total Budget Income</b>	104,725	109,178	102,487	116,300	107,371	0	104,510	0	0
<b>Expenditure</b>	104,361	94,120	102,670	118,874	165,212	0	160,380	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>364</u>	<u>15,058</u>	<u>(183)</u>	<u>(2,574)</u>	<u>(57,841)</u>		<u>(55,870)</u>		