

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>									
1076	Precept	96,814	96,814	98,750	49,375	98,750	0	100,725	0	0
1080	Bank Interest Received	101	492	0	82	164	0	0	0	0
1090	Council Tax Support Grant	172	172	0	0	0	0	0	0	0
1100	Grants and Donations RCVD	300	875	0	1,000	1,000	0	0	0	0
	Total Income	97,387	98,353	98,750	50,457	99,914	0	100,725	0	0
4100	Replacement Fund	0	0	0	0	0	0	0	0	0
4120	Meeting Costs	500	451	500	103	150	0	510	0	0
4125	Professional Fees	400	2,153	2,000	1,564	4,500	0	2,040	0	0
4130	Training/Conference Staff	750	982	750	167	334	0	765	0	0
4140	Wealdlink/NWCTP	400	281	408	194	388	0	416	0	0
4180	Stationery	0	0	0	0	0	0	0	0	0
4220	Insurance/Legal	1,800	2,029	2,300	2,389	2,389	0	2,346	0	0
4350	Broadband Circuit DMH	0	0	0	0	0	0	0	0	0
4360	Training Other	1,000	900	750	30	160	0	765	0	0
4400	Print	0	0	0	0	0	0	0	0	0
4625	Asset Maintenance - General	0	0	0	1,777	3,554	0	0	0	0
4690	Defibrillator	0	190	250	0	0	0	255	0	0
	Overhead Expenditure	4,850	6,988	6,958	6,223	11,475	0	7,097	0	0
	Movement to/(from) Gen Reserve	92,537	91,365	91,792	44,233	88,439		93,628		
110	<u>Administration</u>									
1080	Bank Interest Received	100	0	200	0	0	0	204	0	0

Continued on next page

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1100	Grants and Donations RCVD	500	0	0	0	0	0	0	0	0
	Total Income	600	0	200	0	0	0	204	0	0
4070	Election Expenses	3,000	424	0	0	0	0	0	0	0
4080	Subscriptions	800	800	820	663	800	0	836	0	0
4090	Bank Charges	20	11	20	3	6	0	20	0	0
4155	Parish Council Social Events	0	0	0	0	0	0	0	0	0
4180	Stationery	400	571	410	197	394	0	418	0	0
4190	Postage	50	0	50	0	0	0	51	0	0
4260	General	50	50	150	125	150	0	153	0	0
4400	Print	200	196	200	0	0	0	204	0	0
4410	Website	500	370	510	460	600	0	520	0	0
	Overhead Expenditure	5,020	2,422	2,160	1,447	1,950	0	2,202	0	0
	Movement to/(from) Gen Reserve	(4,420)	(2,422)	(1,960)	(1,447)	(1,950)		(1,998)		
120	<u>Salary</u>									
4000	Salary	12,000	11,277	12,240	6,090	12,180	0	12,485	0	0
4040	Staff Expenses	500	499	510	352	500	0	520	0	0
4045	Pension Payments	4,000	3,844	4,080	2,482	4,500	0	4,162	0	0
4050	TAX - HMRC	3,250	3,490	3,315	2,122	3,500	0	3,381	0	0
	Overhead Expenditure	19,750	19,111	20,145	11,046	20,680	0	20,548	0	0
	Movement to/(from) Gen Reserve	(19,750)	(19,111)	(20,145)	(11,046)	(20,680)		(20,548)		
130	<u>Parish Office</u>									

Continued on next page

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4170	Furniture/Equipment	700	499	500	0	500	0	510	0	0
4180	Stationery	0	0	0	24	24	0	0	0	0
4200	Telephone/Broadband	1,100	1,476	1,122	904	1,100	0	1,144	0	0
4210	Rent	1,600	1,600	1,600	800	1,600	0	1,632	0	0
4260	General	100	0	100	0	0	0	102	0	0
4630	Asset Maintenance Finger Posts	0	0	2,000	0	1,000	0	2,040	0	0
4690	Defibrillator	0	0	200	0	0	0	204	0	0
Overhead Expenditure		3,500	3,574	5,522	1,727	4,224	0	5,632	0	0
Movement to/(from) Gen Reserve		(3,500)	(3,574)	(5,522)	(1,727)	(4,224)		(5,632)		
140	<u>Professional Fees</u>									
4230	Internal Audit	100	161	400	120	240	0	408	0	0
4235	Accountancy software / license	150	388	400	121	242	0	408	0	0
4240	External Audit	450	400	450	400	800	0	459	0	0
4250	Data Protection	200	262	200	150	200	0	204	0	0
Overhead Expenditure		900	1,210	1,450	791	1,482	0	1,479	0	0
Movement to/(from) Gen Reserve		(900)	(1,210)	(1,450)	(791)	(1,482)		(1,479)		
150	<u>Grants</u>									
4710	Community Support Grant	10,000	2,041	10,000	9,977	10,000	0	10,200	0	0
4720	Com Support Gr-Youth Worker	8,200	8,200	8,200	8,200	8,200	0	8,364	0	0
Overhead Expenditure		18,200	10,241	18,200	18,177	18,200	0	18,564	0	0
Movement to/(from) Gen Reserve		(18,200)	(10,241)	(18,200)	(18,177)	(18,200)		(18,564)		

Continued on next page

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170	<u>Partnership (Liaison)</u>									
4270	Danehill Memorial Hall	0	53,110	0	0	0	0	0	0	0
4350	Broadband Circuit DMH	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	0	53,109	0	0	0	0	0	0	0
6000	plus Transfer from EMR	0	75,000	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	0	21,891	0	0	0		0		
190	<u>Burial/Mem Grd & Obelisk</u>									
1100	Grants and Donations RCVD	1,500	5,109	2,500	2,070	3,000	0	2,550	0	0
	Total Income	1,500	5,109	2,500	2,070	3,000	0	2,550	0	0
4300	Burial Ground (Maintenance)	5,500	5,102	6,000	531	6,000	0	6,120	0	0
4310	Burial Ground (Projects)	3,500	2,200	10,000	2,235	10,000	0	10,200	0	0
4320	Memorial and Obelisk (Maintena	0	0	0	0	0	0	0	0	0
4330	Memorail and Obelisk (Projects	0	1,029	0	1,615	1,615	0	0	0	0
4450	Jubilee Green (Maintenance)	0	16	0	0	0	0	0	0	0
4625	Asset Maintenance - General	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	9,000	8,347	16,000	4,381	17,615	0	16,320	0	0
	Movement to/(from) Gen Reserve	(7,500)	(3,238)	(13,500)	(2,312)	(14,615)		(13,770)		
200	<u>Emergency Planning</u>									
4350	Broadband Circuit DMH	750	97	765	0	0	0	780	0	0
	Overhead Expenditure	750	97	765	0	0	0	780	0	0

Continued on next page

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Movement to/(from) Gen Reserve		<u>(750)</u>	<u>(97)</u>	<u>(765)</u>	<u>0</u>	<u>0</u>		<u>(780)</u>		
<u>220</u>	<u>Parishioner</u>									
4180	Stationery	50	126	50	0	0	0	51	0	0
4190	Postage	2,000	2,074	2,300	0	1,300	0	2,346	0	0
4400	Print	1,600	1,190	1,600	522	1,044	0	1,632	0	0
	Overhead Expenditure	<u>3,650</u>	<u>3,390</u>	<u>3,950</u>	<u>522</u>	<u>2,344</u>	<u>0</u>	<u>4,029</u>	<u>0</u>	<u>0</u>
	Movement to/(from) Gen Reserve	<u>(3,650)</u>	<u>(3,390)</u>	<u>(3,950)</u>	<u>(522)</u>	<u>(2,344)</u>		<u>(4,029)</u>		
<u>230</u>	<u>Projects / Forward Planning</u>									
4625	Asset Maintenance - General	0	0	0	350	350	0	0	0	0
	Overhead Expenditure	<u>0</u>	<u>0</u>	<u>0</u>	<u>350</u>	<u>350</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>	<u>0</u>	<u>(350)</u>	<u>(350)</u>		<u>0</u>		
<u>250</u>	<u>Open Spaces and Highways</u>									
4430	Footpath Group	100	174	300	0	300	0	306	0	0
4440	Highways - Match Funding / Pro	2,000	6,289	0	0	0	0	0	0	0
4450	Jubilee Green (Maintenance)	2,500	2,460	2,500	0	2,500	0	2,550	0	0
4465	Tree Maintenance	2,750	4,360	4,000	550	4,000	0	4,080	0	0
4470	Chelwood Gate Village Green	500	839	510	0	1,000	0	520	0	0
	Overhead Expenditure	<u>7,850</u>	<u>14,122</u>	<u>7,310</u>	<u>550</u>	<u>7,800</u>	<u>0</u>	<u>7,456</u>	<u>0</u>	<u>0</u>
	Movement to/(from) Gen Reserve	<u>(7,850)</u>	<u>(14,122)</u>	<u>(7,310)</u>	<u>(550)</u>	<u>(7,800)</u>		<u>(7,456)</u>		
<u>260</u>	<u>Danehill Recreation Ground</u>									

Continued on next page

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4500	Hedgecutting DH	2,100	2,204	2,142	0	2,142	0	2,185	0	0
4510	Tennis Court	1,000	595	1,020	0	1,020	0	1,040	0	0
4520	Grounds Maintenance DH	3,250	16,776	9,000	6,912	9,000	0	9,180	0	0
4530	Pest Control	200	0	0	0	0	0	0	0	0
4540	Pavilion Maintenance	500	320	5,000	0	5,000	0	5,100	0	0
4550	Pavilion Cleaning	500	356	510	0	0	0	520	0	0
4560	Pavilion Utilities	400	167	408	87	174	0	416	0	0
4570	Danehill Play Area	1,500	1,776	1,530	698	1,396	0	1,561	0	0
4575	All weather track	0	0	38,000	0	0	0	0	0	0
4580	Dog Bins	1,200	1,150	1,400	326	2,000	0	1,428	0	0
4590	Car Park Maintenance	500	9,379	8,000	0	8,000	0	8,160	0	0
4610	Litter Bins	1,500	826	1,600	875	1,750	0	1,632	0	0
4620	Asset Maintenance Parish Seats	1,000	0	1,000	0	1,000	0	1,020	0	0
4625	Asset Maintenance - General	2,000	0	2,000	307	614	0	2,040	0	0
4630	Asset Maintenance Finger Posts	1,500	0	2,000	0	0	0	2,040	0	0
Overhead Expenditure		17,150	33,549	73,610	9,205	32,096	0	36,322	0	0
Movement to/(from) Gen Reserve		(17,150)	(33,549)	(73,610)	(9,205)	(32,096)		(36,322)		
270	<u>Youth</u>									
4350	Broadband Circuit DMH	0	0	0	0	0	0	0	0	0
Overhead Expenditure		0	0	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve		0	0	0	0	0		0		
280	<u>Jubilee Green</u>									

Continued on next page

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4155	Parish Council Social Events	1,000	0	3,000	0	0	0	3,060	0	0
4445	Jubilee Green (Projects)	1,000	903	1,000	95	1,000	0	1,020	0	0
4450	Jubilee Green (Maintenance)	0	0	1,000	101	1,000	0	1,020	0	0
4640	CG Memorial Garden	7,000	7,750	2,000	0	2,000	0	2,040	0	0
4660	Open Public Access	50	0	50	0	50	0	51	0	0
Overhead Expenditure		9,050	8,653	7,050	196	4,050	0	7,191	0	0
Movement to/(from) Gen Reserve		(9,050)	(8,653)	(7,050)	(196)	(4,050)		(7,191)		
290	<u>Parish Assets</u>									
4625	Asset Maintenance - General	0	0	0	40	40	0	0	0	0
Overhead Expenditure		0	0	0	40	40	0	0	0	0
Movement to/(from) Gen Reserve		0	(0)	0	(40)	(40)		0		
999	<u>VAT Data</u>									
115	VAT on Receipts	3,000	18,578	15,000	2,783	5,566	0	15,300	0	0
Total Income		3,000	18,578	15,000	2,783	5,566	0	15,300	0	0
515	VAT on Payments	3,000	17,867	15,000	3,326	6,652	0	15,300	0	0
Overhead Expenditure		3,000	17,867	15,000	3,326	6,652	0	15,300	0	0
Movement to/(from) Gen Reserve		0	711	0	(543)	(1,086)		0		

Continued on next page

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Total Budget Income	102,487	122,040	116,450	55,309	108,480	0	118,779	0	0
Expenditure	102,670	182,681	178,120	57,983	128,958	0	142,920	0	0
Net Income over Expenditure	<u>-183</u>	<u>-60,641</u>	<u>-61,670</u>	<u>-2,674</u>	<u>-20,478</u>	<u>0</u>	<u>-24,141</u>	<u>0</u>	<u>0</u>
plus Transfer from EMR	0	75,000	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>(183)</u>	<u>14,359</u>	<u>(61,670)</u>	<u>(2,674)</u>	<u>(20,478)</u>		<u>(24,141)</u>		