

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	General Council									
1076	Precept	119,511	119,511	125,487	125,487	125,487	0	131,761	0	0
1090	Community Infrastructure Levy	0	28,088	13,900	0	0	0	0	0	0
	Total Income	119,511	147,599	139,387	125,487	125,487	0	131,761	0	0
4100	Replacement Fund	250	0	250	0	0	0	500	0	0
4120	Meeting Costs	300	64	300	199	300	0	400	0	0
4125	Professional Fees	1,000	1,030	2,000	-30	1,000	0	2,100	0	0
4130	Training/Conference Staff	1,000	1,386	1,050	722	1,000	0	1,100	0	0
4140	Wealdlink/NWCTP	600	466	630	242	600	0	660	0	0
4180	Stationery	300	0	300	0	300	0	315	0	0
4350	Emergency Plan	100	0	100	0	0	0	100	0	0
4360	Training Other	300	45	300	295	295	0	315	0	0
4400	Print	100	0	0	0	0	0	0	0	0
4620	Asset Maintenance Parish Seats	0	2,000	0	0	0	0	0	0	0
4625	Asset Maintenance - General	0	0	0	60	60	0	0	0	0
4680	Asset Refurbishment General	0	4,044	10,000	3,343	10,000	0	10,500	0	0
4690	Defibrillator	400	234	500	0	500	0	525	0	0
4695	Environment and Sustainability	1,400	325	1,000	652	1,000	0	1,050	0	0
	Overhead Expenditure	5,750	9,594	16,430	5,483	15,055	0	17,565	0	0
	Movement to/(from) Gen Reserve	113,761	138,004	122,957	120,004	110,432		114,196		
110	Administration									
1080	Bank Interest Received	600	1,893	2,400	554	2,000	0	2,520	0	0
1100	Grants and Donations RCVD	0	4,627	2,000	6,819	6,819	0	2,100	0	0

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Total Income		600	6,521	4,400	7,373	8,819	0	4,620	0	0
4070	Election Expenses	0	0	0	0	0	0	3,000	0	0
4080	Subscriptions	750	743	800	797	880	0	840	0	0
4090	Bank Charges	12	0	300	33	150	0	315	0	0
4155	Parish Council Social Events	250	0	250	0	0	0	250	0	0
4180	Stationery	150	0	158	0	150	0	150	0	0
4190	Postage	50	0	50	0	50	0	60	0	0
4260	General	250	0	250	0	200	0	260	0	0
4400	Print	200	56	200	1,404	1,404	0	210	0	0
4410	Website	600	1,996	3,000	1,385	2,374	0	2,000	0	0
Overhead Expenditure		2,262	2,795	5,008	3,620	5,208	0	7,085	0	0
Movement to/(from) Gen Reserve		(1,662)	3,726	(608)	3,753	3,611		(2,465)		
120	Salary									
4000	Salary	17,500	17,567	20,000	11,976	20,526	0	21,000	0	0
4020	Staff Other	525	88	525	132	400	0	550	0	0
4040	Staff Expenses	600	906	600	469	600	0	630	0	0
4045	Pension Payments	7,000	7,622	7,350	3,462	6,500	0	7,750	0	0
4050	TAX - HMRC	7,000	8,924	7,350	4,951	8,000	0	8,000	0	0
Overhead Expenditure		32,625	35,106	35,825	20,991	36,026	0	37,930	0	0
Movement to/(from) Gen Reserve		(32,625)	(35,106)	(35,825)	(20,991)	(36,026)		(37,930)		
130	Parish Office									
4200	Telephone/Broadband	2,300	3,096	2,400	2,485	3,000	0	3,000	0	0

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4210	Rent	1,600	1,700	1,800	0	1,800	0	2,000	0	0
4220	Insurance/Legal	5,500	5,058	6,000	5,226	5,226	0	6,300	0	0
4630	Asset Maintenance Finger Posts	1,000	0	6,000	0	6,000	0	2,000	0	0
Overhead Expenditure		10,400	9,854	16,200	7,712	16,026	0	13,300	0	0
Movement to/(from) Gen Reserve		<u>(10,400)</u>	<u>(9,854)</u>	<u>(16,200)</u>	<u>(7,712)</u>	<u>(16,026)</u>		<u>(13,300)</u>		
140	Professional Fees									
4230	Internal Audit	400	309	420	179	306	0	500	0	0
4235	Accountancy software / license	400	377	420	468	468	0	600	0	0
4240	External Audit	450	504	500	420	420	0	500	0	0
4250	Data Protection	200	0	200	197	197	0	210	0	0
Overhead Expenditure		1,450	1,190	1,540	1,264	1,391	0	1,810	0	0
Movement to/(from) Gen Reserve		<u>(1,450)</u>	<u>(1,190)</u>	<u>(1,540)</u>	<u>(1,264)</u>	<u>(1,391)</u>		<u>(1,810)</u>		
150	Grants									
4710	Community Support Grant	6,000	1,635	2,000	1,353	2,000	0	2,000	0	0
4720	Com Support Gr-Youth Worker	12,500	12,500	12,500	12,500	12,500	0	12,500	0	0
Overhead Expenditure		18,500	14,135	14,500	13,853	14,500	0	14,500	0	0
Movement to/(from) Gen Reserve		<u>(18,500)</u>	<u>(14,135)</u>	<u>(14,500)</u>	<u>(13,853)</u>	<u>(14,500)</u>		<u>(14,500)</u>		
170	Partnership (Liaison)									
4270	Danehill Memorial Hall	250	0	10,000	180	2,000	0	2,000	0	0
4275	CG Village Hall	250	0	250	0	250	0	500	0	0
Overhead Expenditure		500	0	10,250	180	2,250	0	2,500	0	0

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Movement to/(from) Gen Reserve		<u>(500)</u>	<u>0</u>	<u>(10,250)</u>	<u>(180)</u>	<u>(2,250)</u>		<u>(2,500)</u>		
190	Burial/Mem Grd & Obelisk									
1100	Grants and Donations RCVD	4,200	0	4,200	0	0	0	6,000	0	0
	Total Income	<u>4,200</u>	<u>0</u>	<u>4,200</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>6,000</u>	<u>0</u>	<u>0</u>
4300	Burial Ground (Maintenance)	8,500	8,928	9,000	0	9,000	0	9,000	0	0
4310	Burial Ground (Projects)	1,000	0	0	0	0	0	0	0	0
4320	Memorial and Obelisk (Maintena	100	0	100	0	100	0	100	0	0
4330	Memorail and Obelisk (Projects	3,000	7,600	3,150	0	3,000	0	0	0	0
4350	Emergency Plan	200	0	0	0	0	0	0	0	0
	Overhead Expenditure	<u>12,800</u>	<u>16,528</u>	<u>12,250</u>	<u>0</u>	<u>12,100</u>	<u>0</u>	<u>9,100</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve		<u>(8,600)</u>	<u>(16,528)</u>	<u>(8,050)</u>	<u>0</u>	<u>(12,100)</u>		<u>(3,100)</u>		
220	Parishioner									
4190	Postage	1,000	0	1,000	0	1,000	0	1,050	0	0
4400	Print	2,500	0	2,500	0	2,000	0	2,500	0	0
	Overhead Expenditure	<u>3,500</u>	<u>0</u>	<u>3,500</u>	<u>0</u>	<u>3,000</u>	<u>0</u>	<u>3,550</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve		<u>(3,500)</u>	<u>0</u>	<u>(3,500)</u>	<u>0</u>	<u>(3,000)</u>		<u>(3,550)</u>		
250	Open Spaces and Highways									
4430	Footpath Group	500	0	500	0	500	0	500	0	0
4440	Highways - Match Funding / Pro	250	0	250	0	0	0	0	0	0
4450	Jubilee Green (Maintenance)	600	0	630	0	600	0	500	0	0
4465	Tree Maintenance	5,000	4,805	5,000	2,480	4,251	0	5,000	0	0

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4470	Chelwood Gate Village Green	600	1,252	630	0	600	0	300	0	0
	Overhead Expenditure	6,950	6,057	7,010	2,480	5,951	0	6,300	0	0
	Movement to/(from) Gen Reserve	(6,950)	(6,057)	(7,010)	(2,480)	(5,951)		(6,300)		
260	Danehill Recreation Ground									
4501	PAVILION DONATIONS	300	0	800	0	800	0	1,000	0	0
	Total Income	300	0	800	0	800	0	1,000	0	0
4510	Tennis Court	2,000	1,740	45,000	470	45,000	0	1,000	0	0
4520	Grounds Maintenance DH	10,000	9,671	10,000	2,780	9,000	0	10,000	0	0
4540	Pavilion Maintenance	800	1,452	800	327	700	0	1,000	0	0
4550	Pavilion Cleaning	600	271	600	0	500	0	630	0	0
4560	Pavilion Utilities	3,000	3,718	3,000	2,923	4,000	0	3,150	0	0
4570	Danehill Play Area	3,000	2,791	3,000	0	0	0	3,000	0	0
4580	Dog Bins	1,600	1,804	1,680	389	1,600	0	1,700	0	0
4590	Car Park Maintenance	600	750	630	0	630	0	500	0	0
4610	Litter Bins	1,300	1,458	1,365	450	1,300	0	1,700	0	0
4620	Asset Maintenance Parish Seats	2,000	0	1,000	0	1,000	0	2,000	0	0
	Overhead Expenditure	24,900	23,654	67,075	7,339	63,730	0	24,680	0	0
	Movement to/(from) Gen Reserve	(24,600)	(23,654)	(66,275)	(7,339)	(62,930)		(23,680)		
280	Jubilee Green									
4450	Jubilee Green (Maintenance)	3,200	0	3,000	0	1,000	0	600	0	0
4640	CG Memorial Garden	2,750	742	1,500	150	1,000	0	1,000	0	0
	Overhead Expenditure	5,950	742	4,500	150	2,000	0	1,600	0	0

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Movement to/(from) Gen Reserve		<u>(5,950)</u>	<u>(742)</u>	<u>(4,500)</u>	<u>(150)</u>	<u>(2,000)</u>		<u>(1,600)</u>		
999	VAT Data									
115	VAT on Receipts	0	5,163	3,000	4,212	7,220	0	3,150	0	0
	Total Income	0	5,163	3,000	4,212	7,220	0	3,150	0	0
515	VAT on Payments	0	8,085	3,000	3,764	6,451	0	3,150	0	0
	Overhead Expenditure	0	8,085	3,000	3,764	6,451	0	3,150	0	0
	Movement to/(from) Gen Reserve	0	<u>(2,922)</u>	0	449	769		0		
	Total Budget Income	124,611	159,282	151,787	137,072	142,326	0	146,531	0	0
	Expenditure	125,587	127,740	197,088	66,835	183,688	0	143,070	0	0
	Movement to/(from) Gen Reserve	<u>(976)</u>	<u>31,542</u>	<u>(45,301)</u>	<u>70,237</u>	<u>(41,362)</u>		<u>3,461</u>		