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Annual Budget - By Centre

| | | <u>Last Year</u> | | <u>Current Year</u> | | | | | | | | |
|------------|---------------------------------------|------------------|-----------------|---------------------|--------------|-----------------|----------|-----------------|-----------------|----------|----------|-----------------|
| | | Budget | Actual | Brought Forward | Net Virement | Agreed | EMR | Total | Actual YTD | Agreed | EMR | Carried Forward |
| 100 | Income | | | | | | | | | | | |
| 1000 | Other Receipts | 0 | 1,378 | 0 | 0 | 0 | 0 | 0 | 220 | 0 | 0 | 0 |
| 1076 | Precept | 96,000 | 96,000 | 0 | 0 | 118,000 | 0 | 118,000 | 118,000 | 0 | 0 | 0 |
| 1078 | Grant | 0 | 250 | 0 | 0 | 500 | 0 | 500 | 500 | 0 | 0 | 0 |
| 1079 | Neighbourhood Plan Grant | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8,755 | 0 | 0 | 0 |
| 1090 | Interest | 0 | 94 | 0 | 0 | 0 | 0 | 0 | 995 | 0 | 0 | 0 |
| | Total Income | 96,000 | 97,722 | 0 | 0 | 118,500 | 0 | 118,500 | 128,470 | 0 | 0 | 0 |
| 6001 | less Tfr to Reserve | 0 | 462 | 0 | 0 | 0 | 0 | 0 | 8,755 | 0 | 0 | 0 |
| | Movement to/(from) Gen Reserve | 96,000 | 97,260 | | | 118,500 | | 118,500 | 119,715 | 0 | | |
| 101 | Staff Costs | | | | | | | | | | | |
| 4101 | Clerks Salary | 39,000 | 44,720 | 0 | 0 | 50,650 | 0 | 50,650 | 46,256 | 0 | 0 | 0 |
| 4102 | Clerks Expenses | 500 | 550 | 0 | 0 | 561 | 0 | 561 | 439 | 0 | 0 | 0 |
| 4103 | Clerks Training | 750 | 332 | 0 | 0 | 1,000 | 0 | 1,000 | 325 | 0 | 0 | 0 |
| 4108 | Payroll costs | 0 | 75 | 0 | 0 | 80 | 0 | 80 | 45 | 0 | 0 | 0 |
| | Overhead Expenditure | 40,250 | 45,676 | 0 | 0 | 52,291 | 0 | 52,291 | 47,064 | 0 | 0 | 0 |
| | Movement to/(from) Gen Reserve | (40,250) | (45,676) | | | (52,291) | | (52,291) | (47,064) | 0 | | |
| 102 | General Adminsitration | | | | | | | | | | | |
| 4316 | Crouchlands Development Planni | 0 | 8,745 | 0 | 0 | 16,000 | 0 | 16,000 | 7,050 | 0 | 0 | 0 |
| 4317 | Foxbridge Development Planning | 0 | 5,680 | 0 | 0 | 5,000 | 0 | 5,000 | 0 | 0 | 0 | 0 |
| 4318 | Planning Consultancy & Develop | 0 | 375 | 0 | 0 | 3,615 | 0 | 3,615 | 0 | 0 | 0 | 0 |
| 4319 | WHall & playing Field Legal | 0 | 0 | 0 | 0 | 2,500 | 0 | 2,500 | 1,025 | 0 | 0 | 0 |
| | Direct Expenditure | 0 | 14,800 | 0 | 0 | 27,115 | 0 | 27,115 | 8,075 | 0 | 0 | 0 |

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|------|--------------------------------|------------------|---------------|---------------------|--------------|---------------|----------|---------------|---------------|----------|----------|-----------------|
| | | Budget | Actual | Brought Forward | Net Virement | Agreed | EMR | Total | Actual YTD | Agreed | EMR | Carried Forward |
| 4106 | Queen's Platinum Jubilee | 3,200 | 2,853 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4107 | Legionella | 300 | 300 | 0 | 0 | 300 | 0 | 300 | 40 | 0 | 0 | 0 |
| 4110 | Insurance | 1,435 | 1,788 | 0 | 0 | 1,967 | 0 | 1,967 | 2,565 | 0 | 0 | 0 |
| 4115 | Audit Fees | 900 | 850 | 0 | 0 | 935 | 0 | 935 | 146 | 0 | 0 | 0 |
| 4116 | Data Protection | 50 | 35 | 0 | 0 | 60 | 0 | 60 | 55 | 0 | 0 | 0 |
| 4117 | Telephone & Zoom | 320 | 197 | 0 | 0 | 250 | 0 | 250 | 460 | 0 | 0 | 0 |
| 4120 | Subscriptions | 1,000 | 1,150 | 0 | 0 | 1,265 | 0 | 1,265 | 1,761 | 0 | 0 | 0 |
| 4121 | Election costs | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 378 | 0 | 0 | 0 |
| 4124 | Councillor Training/Conference | 600 | 802 | 0 | 0 | 882 | 0 | 882 | 285 | 0 | 0 | 0 |
| 4125 | Publicity & Communications | 300 | 95 | 0 | 0 | 1,000 | 0 | 1,000 | 675 | 0 | 0 | 0 |
| 4129 | Cllrs Expenses | 200 | 45 | 0 | 0 | 100 | 0 | 100 | 67 | 0 | 0 | 0 |
| 4130 | Chairman's Allowance | 300 | 117 | 0 | 0 | 200 | 0 | 200 | 25 | 0 | 0 | 0 |
| 4135 | Stationery and printing | 820 | 428 | 0 | 0 | 470 | 0 | 470 | 506 | 0 | 0 | 0 |
| 4137 | Hall Hire | 360 | 472 | 0 | 0 | 520 | 0 | 520 | 496 | 0 | 0 | 0 |
| 4140 | Bank Charges | 60 | 62 | 0 | 0 | 120 | 0 | 120 | 43 | 0 | 0 | 0 |
| 4141 | Accounts Software(RBS)& update | 275 | 253 | 0 | 0 | 280 | 0 | 280 | 240 | 0 | 0 | 0 |
| 4142 | Website, Internet & Email | 420 | 464 | 0 | 0 | 510 | 0 | 510 | 742 | 0 | 0 | 0 |
| 4145 | Postage | 120 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4146 | Other expenses inc xmas trees | 240 | 1,387 | 0 | 0 | 610 | 0 | 610 | 462 | 0 | 0 | 0 |
| 4311 | Events | 300 | 0 | 0 | 0 | 1,500 | 0 | 1,500 | 1,415 | 0 | 0 | 0 |
| 4701 | PWLB Repayments | 524 | 10,524 | 0 | 0 | 10,400 | 0 | 10,400 | 10,392 | 0 | 0 | 0 |
| 4800 | Neighbourhood Plan | 300 | 2,120 | 0 | 0 | 8,755 | 0 | 8,755 | 5,463 | 0 | 0 | 0 |
| | Overhead Expenditure | 12,024 | 23,941 | 0 | 0 | 30,124 | 0 | 30,124 | 26,216 | 0 | 0 | 0 |
| 6000 | plus Trf from Reserve | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,700 | 0 | 0 | 0 |

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| | <u>Last Year</u> | | <u>Current Year</u> | | | | | | Agreed | EMR | Carried Forward |
|---------------------------------------|------------------|-----------------|---------------------|--------------|-----------------|----------|-----------------|-----------------|----------|----------|-----------------|
| | Budget | Actual | Brought Forward | Net Virement | Agreed | EMR | Total | Actual YTD | | | |
| Movement to/(from) Gen Reserve | <u>(12,024)</u> | <u>(38,741)</u> | | | <u>(57,239)</u> | | <u>(57,239)</u> | <u>(32,591)</u> | <u>0</u> | | |
| 201 Grants and Donations | | | | | | | | | | | |
| 4131 New Homes Bonus Expenditure | 0 | 0 | 0 | 0 | 4,105 | 0 | 4,105 | 0 | 0 | 0 | 0 |
| 4201 Winterton Hall | 1,500 | 3,049 | 0 | 0 | 1,500 | 0 | 1,500 | 1,500 | 0 | 0 | 0 |
| 4202 Kelsey Hall | 1,500 | 1,500 | 0 | 0 | 1,500 | 0 | 1,500 | 1,714 | 0 | 0 | 0 |
| 4211 North Singers Group | 250 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4304 Churchyard Maintenance | 1,250 | 1,250 | 0 | 0 | 1,250 | 0 | 1,250 | 1,250 | 0 | 0 | 0 |
| Overhead Expenditure | <u>4,500</u> | <u>5,799</u> | <u>0</u> | <u>0</u> | <u>8,355</u> | <u>0</u> | <u>8,355</u> | <u>4,464</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| Movement to/(from) Gen Reserve | <u>(4,500)</u> | <u>(5,799)</u> | | | <u>(8,355)</u> | | <u>(8,355)</u> | <u>(4,464)</u> | <u>0</u> | | |
| 202 S137 | | | | | | | | | | | |
| 4203 Plaistow Preschool | 2,000 | 2,000 | 0 | 0 | 2,000 | 0 | 2,000 | 2,000 | 0 | 0 | 0 |
| 4204 Little Acorns Preschool | 1,500 | 1,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4206 HomeStart Chichester District | 1,500 | 1,408 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4210 Youth Club | 1,500 | 1,500 | 0 | 0 | 1,500 | 0 | 1,500 | 1,500 | 0 | 0 | 0 |
| 4211 North Singers Group | 250 | 250 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4212 Kirdford Mothers and Toddlers | 500 | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4213 BEAT | 0 | 1,000 | 0 | 0 | 1,000 | 0 | 1,000 | 500 | 0 | 0 | 0 |
| 4214 CAGNE | 0 | 0 | 0 | 0 | 10 | 0 | 10 | 500 | 0 | 0 | 0 |
| 4215 Scouts & Guide groups | 2,000 | 0 | 0 | 0 | 2,880 | 0 | 2,880 | 2,880 | 0 | 0 | 0 |
| 4216 IFRA | 50 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4217 Community Post Office Service | 810 | 810 | 0 | 0 | 810 | 0 | 810 | 608 | 0 | 0 | 0 |
| 4401 Friends of Chichester Hospital | 50 | 50 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Overhead Expenditure | <u>10,160</u> | <u>9,018</u> | <u>0</u> | <u>0</u> | <u>8,200</u> | <u>0</u> | <u>8,200</u> | <u>7,988</u> | <u>0</u> | <u>0</u> | <u>0</u> |

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|--|------------------|----------------|---------------------|--------------|-----------------|----------|-----------------|-----------------|----------|----------|-----------------|
| | Budget | Actual | Brought Forward | Net Virement | Agreed | EMR | Total | Actual YTD | | | |
| Movement to/(from) Gen Reserve | <u>(10,160)</u> | <u>(9,018)</u> | | | <u>(8,200)</u> | | <u>(8,200)</u> | <u>(7,988)</u> | <u>0</u> | | |
| 301 Village Maintenance | | | | | | | | | | | |
| 4313 Traffic Calming | 2,800 | 2,041 | 0 | 0 | 2,000 | 0 | 2,000 | 0 | 0 | 0 | 0 |
| 4314 Bus Stops | 6,000 | 1,978 | 0 | 0 | 8,550 | 0 | 8,550 | 7,257 | 0 | 0 | 0 |
| Direct Expenditure | 8,800 | 4,019 | 0 | 0 | 10,550 | 0 | 10,550 | 7,257 | 0 | 0 | 0 |
| 4301 Grass Cutting | 3,000 | 2,737 | 0 | 0 | 2,920 | 0 | 2,920 | 2,845 | 0 | 0 | 0 |
| 4302 Litter Bin Empty & Litterpick | 100 | 81 | 0 | 0 | 300 | 0 | 300 | 273 | 0 | 0 | 0 |
| 4303 Tennis Court Cleaning | 440 | 300 | 0 | 0 | 4,225 | 0 | 4,225 | 0 | 0 | 0 | 0 |
| 4305 RoSPA Play Area Inspection | 600 | 88 | 0 | 0 | 100 | 0 | 100 | 93 | 0 | 0 | 0 |
| 4306 Winterton Hall repair& mainten | 1,000 | 0 | 0 | 0 | 1,000 | 0 | 1,000 | 0 | 0 | 0 | 0 |
| 4307 Playground repairs and mainten | 300 | 52 | 0 | 0 | 1,300 | 0 | 1,300 | 1,424 | 0 | 0 | 0 |
| 4308 Tree Surgery & Pond works | 3,000 | 3,695 | 0 | 0 | 3,000 | 0 | 3,000 | 1,866 | 0 | 0 | 0 |
| 4309 Notice Boards & Signage | 240 | 0 | 0 | 0 | 1,860 | 0 | 1,860 | 2,106 | 0 | 0 | 0 |
| 4310 Pavilion costs and maintenance | 1,060 | 748 | 0 | 0 | 360 | 0 | 360 | 124 | 0 | 0 | 0 |
| 4312 Benches | 180 | 0 | 0 | 0 | 500 | 0 | 500 | 254 | 0 | 0 | 0 |
| 4608 Christmas Trees | 0 | 52 | 0 | 0 | 0 | 0 | 0 | 54 | 0 | 0 | 0 |
| 4700 Ifold Village Entrance | 1,000 | 443 | 0 | 0 | 500 | 0 | 500 | 495 | 0 | 0 | 0 |
| Overhead Expenditure | 10,920 | 8,195 | 0 | 0 | 16,065 | 0 | 16,065 | 9,535 | 0 | 0 | 0 |
| 6000 plus Trf from Reserve | 0 | 3,956 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Movement to/(from) Gen Reserve | <u>(19,720)</u> | <u>(8,258)</u> | | | <u>(26,615)</u> | | <u>(26,615)</u> | <u>(16,792)</u> | <u>0</u> | | |
| 401 Winter & Emergency Plan | | | | | | | | | | | |
| 4123 Winter & Emergency Plan Com | 1,000 | 396 | 0 | 0 | 800 | 0 | 800 | 645 | 0 | 0 | 0 |
| Overhead Expenditure | 1,000 | 396 | 0 | 0 | 800 | 0 | 800 | 645 | 0 | 0 | 0 |

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|---------------------------------------|------------------|-----------------|---------------------|--------------|-----------------|----------|-----------------|---------------|----------|----------|-----------------|
| | Budget | Actual | Brought Forward | Net Virement | Agreed | EMR | Total | Actual YTD | | | |
| Movement to/(from) Gen Reserve | <u>(1,000)</u> | <u>(396)</u> | | | <u>(800)</u> | | <u>(800)</u> | <u>(645)</u> | <u>0</u> | | |
| Total Budget Income | 96,000 | 97,722 | 0 | 0 | 118,500 | 0 | 118,500 | 128,470 | 0 | 0 | 0 |
| Expenditure | 87,654 | 111,844 | 0 | 0 | 153,500 | 0 | 153,500 | 111,244 | 0 | 0 | 0 |
| Net Income over Expenditure | <u>8,346</u> | <u>-14,122</u> | <u>0</u> | <u>0</u> | <u>-35,000</u> | <u>0</u> | <u>-35,000</u> | <u>17,226</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| plus Trf from Reserve | 0 | 3,956 | 0 | 0 | 0 | 0 | 0 | 1,700 | 0 | 0 | 0 |
| less Tfr to Reserve | 0 | 462 | 0 | 0 | 0 | 0 | 0 | 8,755 | 0 | 0 | 0 |
| Movement to/(from) Gen Reserve | <u>8,346</u> | <u>(10,628)</u> | | | <u>(35,000)</u> | | <u>(35,000)</u> | <u>10,171</u> | <u>0</u> | | |