

at 12:00

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
101 Administration									
1076 Precept	94,630	128,000	94,630	94,630	0	0	94,630	0	0
1090 Interest Received Unity Bank	200	1,174	200	116	0	0	100	0	0
1091 CCLA Interest Received	0	0	0	846	0	0	1,400	0	0
1092 Other Income	0	0	0	76	0	0	0	0	0
1100 Northstowe Administration Inco	1,000	284	1,000	365	0	0	1,000	0	0
1105 WEEE Collection	0	144	0	0	0	0	0	0	0
Total Income	95,830	129,602	95,830	96,033	0	0	97,130	0	0
4000 Parish Clerk Salary	17,000	14,098	17,000	12,303	0	7,176	22,000	0	0
4002 Staff Pensions	500	0	500	126	0	100	500	0	0
4005 RFO Salary	1,500	338	1,500	0	0	0	0	0	0
4007 Payroll Charges	300	134	300	120	0	100	180	0	0
4025 Tax & NI	3,000	3,290	3,000	3,533	0	1,000	3,500	0	0
4027 Contingency	6,750	0	6,750	1,374	0	0	0	0	3,000
4030 Earmarked Reserves	0	0	0	0	0	0	11,759	0	0
4035 Training Staff & Councillors	1,500	165	1,500	485	0	225	1,500	0	0
4040 Clerk's Expenses	100	9	100	9	0	0	50	0	0
4045 Staff Travel	200	173	200	180	0	0	200	0	0
4050 Councillor Travel Expenses	200	41	200	40	0	0	200	0	0
4060 Insurance	2,000	1,369	2,000	1,437	0	0	2,000	0	2,000
4065 Legal Fees	4,000	228	4,000	0	0	0	0	0	0
4067 Bank Charges	50	6	50	63	0	0	150	0	0
4070 CAPALC Subscription	600	551	600	510	0	0	510	0	0

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4071 ICO Registration	35	35	35	0	0	0	35	0	0
4075 Audit Fees	1,000	1,400	1,000	400	0	0	1,000	0	0
4077 Bookkeeping/Accounting Charges	0	100	0	0	0	0	0	0	0
4080 Elections	4,000	0	4,000	165	0	0	0	0	2,000
4085 Annual Report	200	195	200	200	0	0	200	0	0
4090 SLCC Membership	180	167	180	0	0	0	177	0	0
4091 Cambridgeshire ACRE Subscripti	45	45	45	54	0	0	54	0	0
4092 National Playing Fields Subs.	50	50	50	50	0	0	50	0	0
4093 CCVS Annual Membership	0	0	0	60	0	0	60	0	0
4095 Publications	200	34	200	0	0	0	0	0	200
4100 Office Equipment	1,000	786	1,000	240	0	0	1,000	0	500
4102 Council Records	0	100	0	0	0	0	0	0	0
4103 Office Software and Support	1,500	1,426	1,500	652	0	0	800	0	0
4105 Office Supplies	500	416	500	178	0	0	500	0	0
4107 Postage	100	90	100	74	0	0	100	0	0
4109 Office Waste - shredding	100	0	100	0	0	0	0	0	100
4110 Telephone & Internet	1,500	880	1,500	551	0	280	850	0	0
4112 Website Fees	150	77	150	77	0	0	1,500	0	0
4120 Office Maintenance	100	0	100	32	0	0	100	0	0
4125 Parish Office Rent	2,640	2,420	2,640	1,980	0	880	2,640	0	0
4127 Public Consultation Costs	2,000	303	2,000	300	0	0	2,000	0	0
4130 Photocopier	520	299	520	454	0	0	650	0	0
4135 Non Domestic Rates	1,300	816	1,300	659	0	164	820	0	0
4140 LPC Meetings Hall Hire	1,160	330	1,160	260	0	120	400	0	0

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4145 Trade Waste	200	186	200	832	0	0	300	0	0
4150 Northstowe Costs	0	-511	0	0	0	0	0	0	0
4160 Hattons Charity Costs	0	212	0	0	0	0	0	0	0
4162 Gravel Pit Costs	0	640	0	0	0	0	0	0	0
Overhead Expenditure	56,180	30,898	56,180	27,398	0	10,045	55,785	0	7,800
Movement to/(from) Gen Reserve	39,650	98,703	39,650	68,635	0		41,345		
<u>201 Burials</u>									
1200 Burial Income	300	967	300	0	0	0	300	0	0
Total Income	300	967	300	0	0	0	300	0	0
4200 Burial Ground Maintenance	2,000	1,157	2,000	1,800	0	800	3,000	0	0
4201 St Michaels Churchyard Mainten	0	0	0	400	0	0	2,400	0	0
4205 Cemetery Business Rates	120	111	120	111	0	0	120	0	0
4210 Cemetery Water	40	32	40	28	0	0	40	0	0
Overhead Expenditure	2,160	1,299	2,160	2,339	0	800	5,560	0	0
Movement to/(from) Gen Reserve	(1,860)	(332)	(1,860)	(2,339)	0		(5,260)		
<u>301 Parks & Open Spaces</u>									
1300 S106 Public Open Space	0	251,983	0	-300	0	0	0	0	0
1305 S106 Community Facilities	0	409	0	0	0	0	0	0	0
4304 Recreation Ground Income	0	600	0	50	0	0	775	0	0
4314 Village Event Income	0	163	0	0	0	0	0	0	0
Total Income	0	253,155	0	-250	0	0	775	0	0

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4101 Community Equipment	0	1,112	0	0	0	0	0	0	0
4300 Playground Maintenance	1,500	504	1,500	748	0	0	3,000	0	0
4305 Recreation Ground Maintenance	2,000	1,195	2,000	1,796	0	0	7,000	0	0
4307 S106 - open spaces	0	1,271	0	0	0	0	0	0	0
4310 Home Farm Maintenance	0	4,681	0	5,488	0	0	0	0	0
4315 Village Events	2,500	1,904	2,500	1,355	0	460	2,500	0	0
4320 Litter Collection	0	0	0	366	0	0	500	0	0
4402 Tree Maintenance	4,000	3,920	4,000	3,730	0	425	4,000	0	0
Overhead Expenditure	10,000	14,586	10,000	13,484	0	885	17,000	0	0
Movement to/(from) Gen Reserve	(10,000)	238,569	(10,000)	(13,734)	0		(16,225)		
401 Village Maintenance									
1205 Commuted sums - Home Farm	0	15,014	0	0	0	0	0	0	0
1400 Grass Cutting Grant CCC	2,400	2,630	2,400	2,630	0	0	2,400	0	0
Total Income	2,400	17,644	2,400	2,630	0	0	2,400	0	0
4400 Village Maintenance	10,000	4,496	10,000	7,850	0	6,200	10,000	0	0
4410 Street Lights	1,800	2,730	1,800	0	0	0	1,800	0	0
4415 Seasonal Maintenance	2,500	0	2,500	0	0	0	0	0	1,500
4420 Village Cleanup/Comm Litter Pi	200	48	200	45	0	0	100	0	0
4425 Highways Joint Project	15,000	1,000	15,000	0	0	0	0	0	0
4427 Highway Costs	0	250	0	0	0	0	0	0	0
4430 Grass Cutting	8,700	9,250	8,700	7,630	0	0	2,400	0	0
4435 Empty Village Bins	1,000	920	1,000	814	0	0	1,000	0	0

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	Overhead Expenditure	39,200	18,695	39,200	16,339	0	6,200	15,300	0	1,500
	Movement to/(from) Gen Reserve	(36,800)	(1,051)	(36,800)	(13,709)	0		(12,900)		
501	<u>Pavilion</u>									
1500	Pavilion Income	4,500	4,871	4,500	2,224	0	0	4,500	0	0
	Total Income	4,500	4,871	4,500	2,224	0	0	4,500	0	0
4500	Pavilion Maintenance	3,000	550	3,000	0	0	0	0	0	3,000
4510	Pavilion Legal Expenses	4,000	600	4,000	0	0	0	0	0	2,000
	Overhead Expenditure	7,000	1,150	7,000	0	0	0	0	0	5,000
	Movement to/(from) Gen Reserve	(2,500)	3,721	(2,500)	2,224	0		4,500		
601	<u>Village Institute</u>									
1600	Village Institute Income	0	213	0	53	0	0	60	0	0
	Total Income	0	213	0	53	0	0	60	0	0
4610	Village Institute Hire Charges	2,000	1,130	2,000	944	0	0	1,500	0	0
4620	Village Institute F & F	0	112	0	0	0	0	0	0	0
	Overhead Expenditure	2,000	1,242	2,000	944	0	0	1,500	0	0
	Movement to/(from) Gen Reserve	(2,000)	(1,029)	(2,000)	(891)	0		(1,440)		
901	<u>S137</u>									
4900	Poppy Wreath Donation	30	17	30	17	0	0	20	0	0
4905	Donations	11,000	1,239	11,000	450	0	0	0	0	5,000

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4910 Youth Provision	10,000	4,872	10,000	2,320	0	0	10,000	0	0
Overhead Expenditure	21,030	6,128	21,030	2,787	0	0	10,020	0	5,000
Movement to/(from) Gen Reserve	<u>(21,030)</u>	<u>(6,128)</u>	<u>(21,030)</u>	<u>(2,787)</u>	<u>0</u>		<u>(10,020)</u>		
999 VAT Data									
115 VAT Refunds	0	0	0	6,295	0	0	0	0	0
Total Income	0	0	0	6,295	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>	<u>0</u>	<u>6,295</u>	<u>0</u>		<u>0</u>		
Total Budget Income	103,030	406,452	103,030	106,986	0	0	105,165	0	0
Expenditure	137,570	73,999	137,570	63,291	0	17,930	105,165	0	19,300
Movement to/(from) Gen Reserve	<u>(34,540)</u>	<u>332,453</u>	<u>(34,540)</u>	<u>43,694</u>	<u>0</u>		<u>0</u>		