

Annual Budget - By Committee (Actual YTD Month 6)

	<u>Last Year</u>		<u>Current Year</u>					<u>Next Year</u>			
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
Parish Council											
101 Administration											
1176 Precept	424,108	424,108	0	0	454,328	0	454,328	454,328	0	0	0
1180 Bank Interest Received	1,700	2,115	0	0	2,000	0	2,000	340	0	0	0
1999 Miscellaneous Income	0	0	0	0	0	0	0	0	0	0	0
Total Income	425,808	426,223	0	0	456,328	0	456,328	454,668	0	0	0
4010 Training	2,500	1,605	0	0	2,000	0	2,000	752	0	0	0
4015 Mileage Allowance	50	0	0	0	50	0	50	0	0	0	0
4016 Travelling Expenses	50	2	0	0	50	0	50	0	0	0	0
4020 Subscriptions/Licences	2,621	2,629	0	0	2,900	0	2,900	2,133	0	0	0
4030 Printing & Stationery	770	532	0	0	500	0	500	325	0	0	0
4031 Postages	150	131	0	0	150	0	150	112	0	0	0
4032 Photocopier	400	263	0	0	300	0	300	109	0	0	0
4033 Computer Maintenance	2,500	2,198	0	0	2,500	0	2,500	1,167	0	0	0
4035 Office Equipment	1,000	596	0	0	1,000	0	1,000	19	0	0	0
4036 Advert	50	0	0	0	100	0	100	0	0	0	0
4040 Telephones	5,200	10,902	0	0	3,000	0	3,000	1,692	0	0	0
4041 Internet Services	87	494	0	0	0	0	0	0	0	0	0
4045 Legal & Professional Fees	4,000	2,694	0	0	3,000	0	3,000	3,042	0	0	0
4046 Audit Fees	3,000	2,955	0	0	3,000	0	3,000	165	0	0	0
4047 Bank Charges	1,200	1,132	0	0	1,200	0	1,200	500	0	0	0
4050 Refreshments	100	141	0	0	170	0	170	27	0	0	0
4100 Insurance	6,000	6,672	0	0	7,000	0	7,000	7,042	0	0	0

Continued on next page

Annual Budget - By Committee (Actual YTD Month 6)

		<u>Last Year</u>		<u>Current Year</u>					<u>Next Year</u>			
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4106	Council Tax	4,095	3,817	0	0	4,000	0	4,000	3,817	0	0	0
4999	Miscellaneous Expenses	200	0	0	0	200	0	200	0	0	0	0
	Overhead Expenditure	33,973	36,764	0	0	31,120	0	31,120	20,902	0	0	0
	Movement to/(from) Gen Reserve	391,835	389,459			425,208		425,208	433,766	0		
102	Staff Costs											
4000	Salaries	174,105	177,869	0	0	192,187	0	192,187	91,459	0	0	0
4004	HMRC Employer	18,916	20,557	0	0	26,760	0	26,760	14,355	0	0	0
4005	HMRC Employee	32,501	32,340	0	0	23,758	0	23,758	17,729	0	0	0
4006	Pension - Employee	12,534	13,089	0	0	13,750	0	13,750	6,853	0	0	0
4007	Pension - Employer	60,299	61,357	0	0	64,000	0	64,000	33,133	0	0	0
	Overhead Expenditure	298,355	305,212	0	0	320,455	0	320,455	163,528	0	0	0
	Movement to/(from) Gen Reserve	(298,355)	(305,212)			(320,455)		(320,455)	(163,528)	0		
104	Grants & Donations											
4171	Grants Empowered	2,000	992	0	0	2,000	0	2,000	250	0	0	0
	Overhead Expenditure	2,000	992	0	0	2,000	0	2,000	250	0	0	0
	Movement to/(from) Gen Reserve	(2,000)	(992)			(2,000)		(2,000)	(250)	0		
105	Civic Costs											
4070	Civic Costs	500	183	0	0	500	0	500	0	0	0	0
	Overhead Expenditure	500	183	0	0	500	0	500	0	0	0	0
	Movement to/(from) Gen Reserve	(500)	(183)			(500)		(500)	0	0		

Continued on next page

Countesthorpe Parish Council Current Year
Annual Budget - By Committee (Actual YTD Month 6)

		<u>Last Year</u>		<u>Current Year</u>					<u>Next Year</u>			
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
106	<u>Health & Safety</u>											
4150	Playground Inspections	400	306	0	0	400	0	400	324	0	0	0
4151	Clothing/Equipment	1,921	945	0	0	1,200	0	1,200	694	0	0	0
4152	H&S	1,100	2,091	0	0	1,500	0	1,500	201	0	0	0
	Overhead Expenditure	3,421	3,342	0	0	3,100	0	3,100	1,219	0	0	0
	Movement to/(from) Gen Reserve	(3,421)	(3,342)			(3,100)		(3,100)	(1,219)	0		
110	<u>Events</u>											
4401	Christmas Spectacular	900	788	0	0	900	0	900	0	0	0	0
4419	Other Events	2,500	1,381	0	0	2,500	0	2,500	2,333	0	0	0
	Overhead Expenditure	3,400	2,169	0	0	3,400	0	3,400	2,333	0	0	0
	Movement to/(from) Gen Reserve	(3,400)	(2,169)			(3,400)		(3,400)	(2,333)	0		
111	<u>Village Improvements</u>											
1044	S106 Grant funding	8,000	8,870	0	0	2,067	0	2,067	686	0	0	0
	Total Income	8,000	8,870	0	0	2,067	0	2,067	686	0	0	0
4200	Hanging Baskets	8,500	9,039	0	0	7,712	0	7,712	7,712	0	0	0
4201	Funding for Projects	12,000	8,477	0	0	10,000	0	10,000	-588	0	0	0
4202	Other projects	4,000	1,913	0	0	4,000	0	4,000	0	0	0	0
4204	S106 expenditure	8,000	8,870	0	0	2,067	0	2,067	686	0	0	0
	Overhead Expenditure	32,500	28,298	0	0	23,779	0	23,779	7,810	0	0	0
	111 Net Income over Expenditure	-24,500	-19,428	0	0	-21,712	0	-21,712	-7,124	0	0	0

Continued on next page

Annual Budget - By Committee (Actual YTD Month 6)

		<u>Last Year</u>		<u>Current Year</u>					<u>Next Year</u>			
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
7000	plus Transfer from EMR	0	959	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(24,500)	(18,469)			(21,712)		(21,712)	(7,124)	0		
120	Maintenance Council Property											
1005	Football Club Rent	625	625	0	0	625	0	625	625	0	0	0
1233	Parking permits	150	0	0	0	0	0	0	0	0	0	0
	Total Income	775	625	0	0	625	0	625	625	0	0	0
4105	Water Rates	2,360	2,580	0	0	2,700	0	2,700	1,266	0	0	0
4111	Gas	1,455	3,018	0	0	1,600	0	1,600	285	0	0	0
4122	Repair & Maintenance	13,000	6,711	0	0	13,000	0	13,000	3,523	0	0	0
4124	Central Street Car Park	3,257	2,028	0	0	2,100	0	2,100	1,822	0	0	0
4130	Alarm/CCTV/ Fire Security	3,500	2,914	0	0	3,000	0	3,000	2,803	0	0	0
4221	Waste Bin Maintenance	8,451	9,626	0	0	9,500	0	9,500	4,995	0	0	0
4222	Play Equipment Repairs	6,000	5,038	0	0	6,000	0	6,000	496	0	0	0
4225	New Plantings	1,500	1,021	0	0	1,500	0	1,500	209	0	0	0
4226	Tree Surgery	15,000	12,615	0	0	6,000	0	6,000	-1,344	0	0	0
4227	Tree Survey	3,000	0	0	0	0	0	0	0	0	0	0
4228	Hedges/Gates/Fences/Paths	1,000	456	0	0	1,000	0	1,000	0	0	0	0
4235	Street Furniture	1,000	0	0	0	1,000	0	1,000	0	0	0	0
	Overhead Expenditure	59,523	46,005	0	0	47,400	0	47,400	14,055	0	0	0
	Movement to/(from) Gen Reserve	(58,748)	(45,380)			(46,775)		(46,775)	(13,430)	0		
121	New Equipment											

Continued on next page

Countesthorpe Parish Council Current Year
Annual Budget - By Committee (Actual YTD Month 6)

		<u>Last Year</u>		<u>Current Year</u>					<u>Next Year</u>			
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4240	New Machinery & Tools	5,000	0	0	0	5,000	0	5,000	1,785	0	0	0
4241	New Dog Bins	300	409	0	0	300	0	300	0	0	0	0
4244	New Litter Bins	500	0	0	0	500	0	500	0	0	0	0
4245	New Planters	2,000	396	0	0	2,000	0	2,000	0	0	0	0
4601	Fixtures & Fittings	300	0	0	0	300	0	300	0	0	0	0
Overhead Expenditure		8,100	805	0	0	8,100	0	8,100	1,785	0	0	0
Movement to/(from) Gen Reserve		(8,100)	(805)			(8,100)		(8,100)	(1,785)	0		
122	<u>Vehicle Costs</u>											
4270	Road Tax	600	673	0	0	700	0	700	0	0	0	0
4271	Vehicle Insurance	2,600	2,332	0	0	2,700	0	2,700	0	0	0	0
4272	Vehicle Maintenance	1,500	1,202	0	0	1,500	0	1,500	816	0	0	0
4273	Vehicle Fuel	3,271	2,034	0	0	3,300	0	3,300	974	0	0	0
4275	New Truck (Provision)	7,500	0	0	0	7,500	0	7,500	0	0	0	0
Overhead Expenditure		15,471	6,242	0	0	15,700	0	15,700	1,791	0	0	0
Movement to/(from) Gen Reserve		(15,471)	(6,242)			(15,700)		(15,700)	(1,791)	0		
130	<u>Cemetery</u>											
1020	Burial Fees	9,000	8,486	0	0	4,500	0	4,500	4,498	0	0	0
1021	Cremation Fees	6,120	4,558	0	0	3,000	0	3,000	2,808	0	0	0
1022	Memorial Fees	2,620	1,209	0	0	1,740	0	1,740	607	0	0	0
1023	Memorial Plaques Income	0	405	0	0	0	0	0	139	0	0	0
1024	Scattering Ashes	260	0	0	0	260	0	260	0	0	0	0
Total Income		18,000	14,658	0	0	9,500	0	9,500	8,052	0	0	0

Continued on next page

Countesthorpe Parish Council Current Year

Annual Budget - By Committee (Actual YTD Month 6)

		<u>Last Year</u>		<u>Current Year</u>					<u>Next Year</u>			
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4105	Water Rates	300	257	0	0	530	0	530	290	0	0	0
4106	Council Tax	2,859	3,055	0	0	3,150	0	3,150	3,818	0	0	0
4225	New Plantings	1,500	65	0	0	1,500	0	1,500	0	0	0	0
4228	Hedges/Gates/Fences/Paths	3,000	0	0	0	3,000	0	3,000	0	0	0	0
4353	Memorial Plaques	0	358	0	0	0	0	0	116	0	0	0
4355	Chapel	1,000	0	0	0	1,000	0	1,000	2,384	0	0	0
4356	Memorial Inspection	0	0	0	0	6,000	0	6,000	1,335	0	0	0
4999	Miscellaneous Expenses	3,000	229	0	0	3,000	0	3,000	30	0	0	0
Overhead Expenditure		11,659	3,963	0	0	18,180	0	18,180	7,973	0	0	0
130 Net Income over Expenditure		6,341	10,695	0	0	-8,680	0	-8,680	79	0	0	0
7000	plus Transfer from EMR	0	0	0	0	0	0	0	1,398	0	0	0
Movement to/(from) Gen Reserve		6,341	10,695			(8,680)		(8,680)	1,477	0		
131	Closed Church Yard											
4122	Repair & Maintenance	500	0	0	0	500	0	500	15	0	0	0
4228	Hedges/Gates/Fences/Paths	500	0	0	0	500	0	500	286	0	0	0
4340	Floodlights/Clock	300	219	0	0	300	0	300	0	0	0	0
Overhead Expenditure		1,300	219	0	0	1,300	0	1,300	301	0	0	0
Movement to/(from) Gen Reserve		(1,300)	(219)			(1,300)		(1,300)	(301)	0		
132	Youth Work											
4603	Youth Worker provision	9,000	8,175	0	0	9,000	0	9,000	1,932	0	0	0
4604	Youth Worker Additional Items	1,000	0	0	0	1,000	0	1,000	0	0	0	0

Continued on next page

Annual Budget - By Committee (Actual YTD Month 6)

	<u>Last Year</u>		<u>Current Year</u>					<u>Next Year</u>		
			Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD
	Overhead Expenditure		10,000	8,175	0	0	10,000	0	10,000	1,932
	Movement to/(from) Gen Reserve		(10,000)	(8,175)			(10,000)		(10,000)	(1,932)
901	<u>EM Reserves/Capital Exp</u>									
4900	Contingency		4,000	0	0	0	0	0	0	0
	Overhead Expenditure		4,000	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve		(4,000)	0			0		0	0
	Parish Council - Income	452,583	450,376		0	0	468,520	0	468,520	464,032
	Expenditure	484,202	442,367		0	0	485,034	0	485,034	223,879
	Net Income over Expenditure	-31,619	8,009		0	0	-16,514	0	-16,514	240,153
	plus Transfer from EMR	0	959		0	0	0	0	1,398	0
	Movement to/(from) Gen Reserve	(31,619)	8,968				(16,514)		(16,514)	241,551
201	<u>Village Hall</u>									
1045	Village Hall Trust Grant	0	3,212		0	0	0	0	0	0
1200	Bookings - Village Hall	9,100	6,069		0	0	9,000	0	9,000	3,855
1201	Bookings - Lounge	5,250	6,969		0	0	5,000	0	5,000	3,388
1202	Bookings - Main Hall	20,650	21,408		0	0	21,000	0	21,000	9,535
1211	Corkage Charges	300	205		0	0	300	0	300	62
1220	Bar Takings	25,000	26,278		0	0	25,000	0	25,000	9,588
1231	Solar Panel Feed in Tariff	1,000	7,601		0	0	1,000	0	1,000	95

Continued on next page

Countesthorpe Parish Council Current Year

Annual Budget - By Committee (Actual YTD Month 6)

		<u>Last Year</u>		<u>Current Year</u>						<u>Next Year</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
		Total Income	61,300	71,742	0	0	61,300	0	61,300	26,524	0	0
4020	Subscriptions/Licences	1,100	1,152	0	0	1,152	0	1,152	973	0	0	0
4030	Printing & Stationery	50	0	0	0	50	0	50	0	0	0	0
4036	Advert	400	376	0	0	400	0	400	0	0	0	0
4040	Telephones	550	390	0	0	455	0	455	228	0	0	0
4044	Rent	100	0	0	0	100	0	100	0	0	0	0
4045	Legal & Professional Fees	535	315	0	0	600	0	600	315	0	0	0
4105	Water Rates	1,605	1,698	0	0	2,000	0	2,000	844	0	0	0
4106	Council Tax	2,456	2,545	0	0	2,621	0	2,621	2,545	0	0	0
4110	Electricity	5,000	4,791	0	0	7,000	0	7,000	846	0	0	0
4111	Gas	750	2,022	0	0	1,600	0	1,600	180	0	0	0
4122	Repair & Maintenance	3,000	2,728	0	0	5,000	0	5,000	972	0	0	0
4160	Cleaning Materials	1,700	1,472	0	0	1,500	0	1,500	693	0	0	0
4220	Recycling	500	0	0	0	500	0	500	0	0	0	0
4600	Bar Purchases	9,800	10,819	0	0	13,000	0	13,000	4,166	0	0	0
4601	Fixtures & Fittings	100	33	0	0	100	0	100	41	0	0	0
4605	Bookings Software	1,200	0	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	28,846	28,341	0	0	36,078	0	36,078	11,803	0	0	0
	201 Net Income over Expenditure	32,454	43,401	0	0	25,222	0	25,222	14,721	0	0	0
7001	less Transfer to EMR	0	3,212	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	32,454	40,189			25,222		25,222	14,721			0
202	Staff Costs Village Hall											

Continued on next page

Annual Budget - By Committee (Actual YTD Month 6)

	<u>Last Year</u>		<u>Current Year</u>					<u>Next Year</u>			
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4000 Salaries	21,711	24,541	0	0	27,053	0	27,053	10,800	0	0	0
4004 HMRC Employer	100	163	0	0	745	0	745	444	0	0	0
4005 HMRC Employee	1,882	1,398	0	0	620	0	620	1,535	0	0	0
4006 Pension - Employee	510	531	0	0	560	0	560	272	0	0	0
4007 Pension - Employer	2,448	2,541	0	0	2,632	0	2,632	1,298	0	0	0
Overhead Expenditure	26,651	29,174	0	0	31,610	0	31,610	14,349	0	0	0
Movement to/(from) Gen Reserve	(26,651)	(29,174)			(31,610)		(31,610)	(14,349)	0		
Village Hall - Income	61,300	71,742	0	0	61,300	0	61,300	26,524	0	0	0
Expenditure	55,497	57,515	0	0	67,688	0	67,688	26,152	0	0	0
Net Income over Expenditure	5,803	14,227	0	0	-6,388	0	-6,388	372	0	0	0
less Transfer to EMR	0	3,212	0	0	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	5,803	11,015			(6,388)		(6,388)	372	0		

Continued on next page

Countesthorpe Parish Council Current Year
Annual Budget - By Committee (Actual YTD Month 6)

	<u>Last Year</u>		<u>Current Year</u>					<u>Next Year</u>			
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
Library											
301 Library											
1041 Grants Received	0	417	0	0	0	0	0	0	0	0	0
1251 Library Recharges	155	112	0	0	250	0	250	0	0	0	0
1300 Library charges	345	456	0	0	300	0	300	0	0	0	0
1302 Library cafe income	150	277	0	0	400	0	400	0	0	0	0
Total Income	650	1,262	0	0	950	0	950	0	0	0	0
4110 Electricity	1,582	2,876	0	0	2,300	0	2,300	1,271	0	0	0
4112 Library Improvements	500	53	0	0	500	0	500	0	0	0	0
4115 Library Cafe	165	90	0	0	100	0	100	47	0	0	0
4116 Summer Reading Challenge	500	331	0	0	700	0	700	382	0	0	0
4122 Repair & Maintenance	6,500	5,038	0	0	3,000	0	3,000	0	0	0	0
4601 Fixtures & Fittings	250	0	0	0	250	0	250	0	0	0	0
4999 Miscellaneous Expenses	100	311	0	0	100	0	100	0	0	0	0
Overhead Expenditure	9,597	8,699	0	0	6,950	0	6,950	1,700	0	0	0
301 Net Income over Expenditure	-8,947	-7,437			-6,000		-6,000	-1,700			
7000 plus Transfer from EMR	0	261	0	0	0	0	0	0	0	0	0
7001 less Transfer to EMR	0	208	0	0	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	(8,947)	(7,383)			(6,000)		(6,000)	(1,700)			

Continued on next page

Countesthorpe Parish Council Current Year

Annual Budget - By Committee (Actual YTD Month 6)

	<u>Last Year</u>		<u>Current Year</u>					<u>Next Year</u>			
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
Library - Income	650	1,262	0	0	950	0	950	0	0	0	0
Expenditure	9,597	8,699	0	0	6,950	0	6,950	1,700	0	0	0
Net Income over Expenditure	<u>-8,947</u>	<u>-7,437</u>	0	0	<u>-6,000</u>	0	<u>-6,000</u>	<u>-1,700</u>	0	0	0
plus Transfer from EMR	0	261	0	0	0	0	0	0	0	0	0
less Transfer to EMR	0	208	0	0	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>(8,947)</u>	<u>(7,383)</u>			<u>(6,000)</u>		<u>(6,000)</u>	<u>(1,700)</u>	0		
Total Budget Income	514,533	523,379	0	0	530,770	0	530,770	490,555	0	0	0
Expenditure	549,296	508,581	0	0	559,672	0	559,672	251,731	0	0	0
Net Income over Expenditure	<u>-34,763</u>	<u>14,799</u>	0	0	<u>-28,902</u>	0	<u>-28,902</u>	<u>238,825</u>	0	0	0
plus Transfer from EMR	0	1,220	0	0	0	0	0	1,398	0	0	0
less Transfer to EMR	0	3,420	0	0	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>(34,763)</u>	<u>12,599</u>			<u>(28,902)</u>		<u>(28,902)</u>	<u>240,223</u>	0		