

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
<u>Parish Council</u>												
<u>101</u>	<u>Administration</u>											
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

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Countesthorpe Parish Council Current Year
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		<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	<u>Staff Costs</u>											
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	<u>Grants & Donations</u>											
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	<u>Civic Costs</u>											
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		

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Countesthorpe Parish Council Current Year
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		<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

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		<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	<u>Maintenance Council Property</u>											
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	<u>New Equipment</u>											

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		<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		<u>(8,100)</u>	<u>(805)</u>			<u>(8,100)</u>		<u>(8,100)</u>	<u>(1,785)</u>	<u>0</u>		
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		<u>(15,471)</u>	<u>(6,242)</u>			<u>(15,700)</u>		<u>(15,700)</u>	<u>(1,791)</u>	<u>0</u>		
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

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		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	<u>Closed Church Yard</u>											
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	<u>Youth Work</u>											
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

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

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		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	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											

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		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		<u>(26,651)</u>	<u>(29,174)</u>			<u>(31,610)</u>		<u>(31,610)</u>	<u>(14,349)</u>	<u>0</u>		
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		<u>5,803</u>	<u>14,227</u>	<u>0</u>	<u>0</u>	<u>-6,388</u>	<u>0</u>	<u>-6,388</u>	<u>372</u>	<u>0</u>	<u>0</u>	<u>0</u>
less Transfer to EMR		0	3,212	0	0	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve		<u>5,803</u>	<u>11,015</u>			<u>(6,388)</u>		<u>(6,388)</u>	<u>372</u>	<u>0</u>		

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
<u>Library</u>												
<u>301</u>	<u>Library</u>											
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	0	0	-6,000	0	-6,000	-1,700	0	0	0
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		<u>(8,947)</u>	<u>(7,383)</u>			<u>(6,000)</u>		<u>(6,000)</u>	<u>(1,700)</u>	<u>0</u>		

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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>	<u>0</u>	<u>0</u>	<u>-6,000</u>	<u>0</u>	<u>-6,000</u>	<u>-1,700</u>	<u>0</u>	<u>0</u>	<u>0</u>
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>	<u>0</u>		
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>	<u>0</u>	<u>0</u>	<u>-28,902</u>	<u>0</u>	<u>-28,902</u>	<u>238,825</u>	<u>0</u>	<u>0</u>	<u>0</u>
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>	<u>0</u>		