

at 10:14

Annual Budget - By Committee

Note: Budget April 2020 to March 2021

		<u>2018/19</u>		<u>YTD 30 November 2019</u>						<u>2020/21</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
<u>Finance Committee</u>												
<u>100</u>	<u>Income</u>											
1076	Precept	60,345	60,345	0	0	66,120	0	66,120	66,120	0	0	0
1090	Interest Received	0	136	0	0	0	0	0	77	380	0	0
1100	Grants & Donation Received	0	450	0	0	0	0	0	950	0	0	0
1200	Use of Hoathly Hub	100	135	0	0	0	0	0	50	0	0	0
1300	Other Income	0	6	0	0	0	0	0	0	0	0	0
1800	TWHVH Employee Costs	0	3,533	0	0	0	0	0	2,393	0	0	0
1850	TWHVH Vat	0	827	0	0	0	0	0	591	0	0	0
1900	Parish Guide Advertising	0	359	0	0	0	0	0	50	0	0	0
	Total Income	60,445	65,792	0	0	66,120	0	66,120	70,230	380	0	0
6001	less Transfer to EMR	0	13,159	0	0	0	0	0	960	0	0	0
	Movement to/(from) Gen Reserve	60,445	52,633			66,120		66,120	69,270	380		
<u>110</u>	<u>Administration</u>											
4000	Clerk Salary	14,500	15,552	0	0	17,000	0	17,000	10,331	25,000	0	0
4001	Hall Cleaning	0	3,209	0	0	0	0	0	2,120	0	0	0
4002	Hall Handyman	0	266	0	0	0	0	0	292	0	0	0
4030	Employer On Costs	1,035	719	0	0	5,000	0	5,000	3,211	6,503	0	0
4040	Pension	3,465	3,179	0	0	0	0	0	0	0	0	0
4070	Training/Courses	400	190	0	0	500	0	500	530	1,300	0	0
4100	Bank Charges	150	72	0	0	75	0	75	36	75	0	0
4110	Audit Fees	750	779	0	0	750	0	750	506	900	0	0

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4120	Professional Fees	0	117	0	0	0	0	0	0	200	0	0
4130	Premises Licence Fee	80	70	0	0	70	0	70	70	80	0	0
4140	Subscriptions & Memberships	915	875	0	0	935	0	935	692	990	0	0
4150	Insurance	1,700	1,611	0	0	1,800	0	1,800	1,671	1,800	0	0
4160	Stationery	400	297	0	0	300	0	300	255	300	0	0
4170	Telephone & Broadband	800	647	0	0	1,000	0	1,000	360	800	0	0
4180	Website	300	239	0	0	150	0	150	48	500	0	0
4190	IT	100	1,578	0	0	290	0	290	133	335	0	0
4200	Office Expenses	200	54	0	0	200	0	200	27	200	0	0
4220	GDPR	150	0	0	0	0	0	0	0	0	0	0
4230	Sundries	100	418	0	0	200	0	200	0	0	0	0
4240	Grants & Donations	3,550	3,573	0	0	3,550	0	3,550	3,443	3,550	0	0
4245	Hall VAT	0	827	0	0	0	0	0	707	0	0	0
4255	Local Heritage Initiatives	0	0	0	0	0	0	0	924	0	0	0
	Overhead Expenditure	28,595	34,271	0	0	31,820	0	31,820	25,355	42,533	0	0
6000	plus Transfer from EMR	0	1,771	0	0	0	0	0	1,117	0	0	0
	Movement to/(from) Gen Reserve	(28,595)	(32,501)			(31,820)		(31,820)	(24,238)	(42,533)		
999	<u>VAT Data</u>											
115	VAT on Receipts	0	4,321	0	0	0	0	0	2,392	0	0	0
	Total Income	0	4,321	0	0	0	0	0	2,392	0	0	0
515	VAT on Payments	0	3,779	0	0	0	0	0	1,849	0	0	0
	Overhead Expenditure	0	3,779	0	0	0	0	0	1,849	0	0	0

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	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
Movement to/(from) Gen Reserve	<u>0</u>	<u>542</u>			<u>0</u>		<u>0</u>	<u>544</u>	<u>0</u>		
Finance Committee - Income	60,445	70,113	0	0	66,120	0	66,120	72,623	380	0	0
Expenditure	28,595	38,050	0	0	31,820	0	31,820	27,204	42,533	0	0
Net Income over Expenditure	<u>31,850</u>	<u>32,062</u>	<u>0</u>	<u>0</u>	<u>34,300</u>	<u>0</u>	<u>34,300</u>	<u>45,419</u>	<u>-42,153</u>	<u>0</u>	<u>0</u>
plus Transfer from EMR	0	1,770	0	0	0	0	0	1,117	0	0	0
less Transfer to EMR	0	13,159	0	0	0	0	0	960	0	0	0
Movement to/(from) Gen Reserve	<u>31,850</u>	<u>20,674</u>			<u>34,300</u>		<u>34,300</u>	<u>45,575</u>	<u>(42,153)</u>		

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
<u>Asset & Highways Committee</u>												
120	<u>Allotments</u>											
1500	Allotments Rent	600	662	0	0	600	0	600	624	600	0	0
	Total Income	600	662	0	0	600	0	600	624	600	0	0
4090	Handyman Salary	0	0	0	0	0	0	0	178	0	0	0
4300	Water Charges	175	160	0	0	150	0	150	369	250	0	0
4420	Maintenance	150	27	0	0	1,750	0	1,750	79	250	0	0
	Overhead Expenditure	325	187	0	0	1,900	0	1,900	626	500	0	0
	Movement to/(from) Gen Reserve	275	475			(1,300)		(1,300)	(2)	100		
130	<u>Finche Field</u>											
4090	Handyman Salary	0	0	0	0	0	0	0	6	0	0	0
4400	Grass Cutting	850	1,074	0	0	900	0	900	460	900	0	0
4410	Finche Field Mowing	300	250	0	0	300	0	300	0	350	0	0
4420	Maintenance	300	311	0	0	300	0	300	45	300	0	0
4430	Bramble Clearing	300	150	0	0	0	0	0	0	200	0	0
	Overhead Expenditure	1,750	1,785	0	0	1,500	0	1,500	511	1,750	0	0
	Movement to/(from) Gen Reserve	(1,750)	(1,785)			(1,500)		(1,500)	(511)	(1,750)		
140	<u>North Lane Recreation Ground</u>											
1600	NLR Hire Fees	500	500	0	0	500	0	500	500	500	0	0
	Total Income	500	500	0	0	500	0	500	500	500	0	0

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4090	Handyman Salary	0	0	0	0	0	0	0	25	0	0	0
4420	Maintenance	200	347	0	0	200	0	200	0	200	0	0
4500	NLR Maintenance Contract	2,900	3,175	0	0	2,900	0	2,900	1,095	3,000	0	0
4520	NLR Path Maintenance	300	0	0	0	0	0	0	0	0	0	0
4730	Pavilion Replacement	0	0	0	0	0	0	0	49	0	0	0
	Overhead Expenditure	3,400	3,522	0	0	3,100	0	3,100	1,169	3,200	0	0
	140 Net Income over Expenditure	-2,900	-3,022	0	0	-2,600	0	-2,600	-669	-2,700	0	0
6000	plus Transfer from EMR	0	0	0	0	0	0	0	49	0	0	0
	Movement to/(from) Gen Reserve	(2,900)	(3,022)			(2,600)		(2,600)	(620)	(2,700)		
150	<u>Sharpthorne Old Playground</u>											
4400	Grass Cutting	250	182	0	0	250	0	250	0	250	0	0
4420	Maintenance	100	25	0	0	100	0	100	0	100	0	0
	Overhead Expenditure	350	207	0	0	350	0	350	0	350	0	0
	Movement to/(from) Gen Reserve	(350)	(207)			(350)		(350)	0	(350)		
160	<u>Playgrounds</u>											
4090	Handyman Salary	0	0	0	0	0	0	0	91	0	0	0
4420	Maintenance	650	164	0	0	650	0	650	2,092	650	0	0
4550	Playbark	350	0	0	0	0	0	0	209	250	0	0
4560	Inspections	750	510	0	0	750	0	750	0	600	0	0
4570	Skateboard Ramp Maintenance	150	67	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	1,900	741	0	0	1,400	0	1,400	2,392	1,500	0	0

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
6000	plus Transfer from EMR	0	0	0	0	0	0	0	2,000	0	0	0
	Movement to/(from) Gen Reserve	(1,900)	(741)			(1,400)		(1,400)	(392)	(1,500)		
170	Infrastructure											
1700	Wayleave	0	48	0	0	46	0	46	3	46	0	0
	Total Income	0	48	0	0	46	0	46	3	46	0	0
4090	Handyman Salary	0	0	0	0	0	0	0	161	0	0	0
4420	Maintenance	1,000	922	0	0	1,000	0	1,000	871	1,500	0	0
4600	Dog & Litter Bins	1,200	1,353	0	0	1,200	0	1,200	0	1,500	0	0
4610	Asset Review	650	397	0	0	650	0	650	293	650	0	0
4620	Hanging Baskets	50	36	0	0	50	0	50	36	50	0	0
4630	Sharpthorne Christmas Tree	50	50	0	0	50	0	50	58	70	0	0
4640	Tree Work and Surveys	2,500	2,950	0	0	2,500	0	2,500	2,495	3,000	0	0
4650	Selsfield Common	100	0	0	0	100	0	100	100	100	0	0
4660	Sharpthorne Green	250	250	0	0	250	0	250	105	250	0	0
4670	Vinols Cross Area	200	257	0	0	150	0	150	369	250	0	0
4680	Cookhams Wood Verge	250	250	0	0	250	0	250	85	300	0	0
4690	Grit Bins	0	50	0	0	400	0	400	0	250	0	0
4710	Highways Maintenance	800	1,872	0	0	800	0	800	1,384	0	0	0
4720	Work on Bank Broadfield	650	650	0	0	750	0	750	160	750	0	0
	Overhead Expenditure	7,700	9,037	0	0	8,150	0	8,150	6,117	8,670	0	0
	170 Net Income over Expenditure	-7,700	-8,989	0	0	-8,104	0	-8,104	-6,114	-8,624	0	0
6000	plus Transfer from EMR	0	1,522	0	0	0	0	0	1,144	0	0	0

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	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
Movement to/(from) Gen Reserve	<u>(7,700)</u>	<u>(7,467)</u>			<u>(8,104)</u>		<u>(8,104)</u>	<u>(4,970)</u>	<u>(8,624)</u>		
180 Premises											
4090 Handyman Salary	0	0	0	0	0	0	0	3	0	0	0
4300 Water Charges	475	559	0	0	650	0	650	898	750	0	0
4420 Maintenance	250	1,966	0	0	500	0	500	173	500	0	0
4750 Toilets Cleaning Contract	2,500	1,953	0	0	2,500	0	2,500	1,187	2,500	0	0
4760 Toilets Equipment Contract	900	708	0	0	800	0	800	887	950	0	0
4770 Electricity	600	939	0	0	650	0	650	451	1,000	0	0
4900 Defibrillators	0	174	0	0	0	0	0	0	0	0	0
Overhead Expenditure	<u>4,725</u>	<u>6,299</u>	<u>0</u>	<u>0</u>	<u>5,100</u>	<u>0</u>	<u>5,100</u>	<u>3,599</u>	<u>5,700</u>	<u>0</u>	<u>0</u>
6000 plus Transfer from EMR	0	618	0	0	0	0	0	124	0	0	0
Movement to/(from) Gen Reserve	<u>(4,725)</u>	<u>(5,681)</u>			<u>(5,100)</u>		<u>(5,100)</u>	<u>(3,476)</u>	<u>(5,700)</u>		
Asset & Highways Committee - Income	1,100	1,210	0	0	1,146	0	1,146	1,127	1,146	0	0
Expenditure	20,150	21,777	0	0	21,500	0	21,500	14,414	21,670	0	0
Net Income over Expenditure	<u>-19,050</u>	<u>-20,567</u>	<u>0</u>	<u>0</u>	<u>-20,354</u>	<u>0</u>	<u>-20,354</u>	<u>-13,287</u>	<u>-20,524</u>	<u>0</u>	<u>0</u>
plus Transfer from EMR	0	2,140	0	0	0	0	0	3,316	0	0	0
Movement to/(from) Gen Reserve	<u>(19,050)</u>	<u>(18,427)</u>			<u>(20,354)</u>		<u>(20,354)</u>	<u>(9,970)</u>	<u>(20,524)</u>		

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	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
Total Budget Income	61,545	71,322	0	0	67,266	0	67,266	73,750	1,526	0	0
Expenditure	48,745	59,827	0	0	53,320	0	53,320	41,619	64,203	0	0
Net Income over Expenditure	<u>12,800</u>	<u>11,495</u>	<u>0</u>	<u>0</u>	<u>13,946</u>	<u>0</u>	<u>13,946</u>	<u>32,132</u>	<u>-62,677</u>	<u>0</u>	<u>0</u>
plus Transfer from EMR	0	3,910	0	0	0	0	0	4,433	0	0	0
less Transfer to EMR	0	13,159	0	0	0	0	0	960	0	0	0
Movement to/(from) Gen Reserve	<u>12,800</u>	<u>2,247</u>			<u>13,946</u>		<u>13,946</u>	<u>35,605</u>	<u>(62,677)</u>		