Nutfield Parish Council

Annual Budget - By Centre

		Last Year		Current Year						Next Year		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
100	**General Income**											
1076	Precept	72,208	72,208	0	0	96,222	0	96,222	96,222	0	0	0
1077	CIL from TDC	0	730	0	0	0	0	0	0	0	0	0
1080	Bank Interest	1,000	706	0	0	500	0	500	331	0	0	0
1085	Grants/Donations Received	0	1,500	0	0	0	0	0	0	0	0	0
	Total Income	73,208	75,144	0	0	96,722	0	96,722	96,553	0	0	0
4035	Pension (ER)	0	1,749	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	0	1,749	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	73,208	73,395			96,722		96,722	96,553	0		
120	**Administration**											
1055	Miscellaneous Receipt	0	14,271	0	0	0	0	0	7,524	0	0	0
1090	Village Hall Staff Reimburse	0	5,035	0	0	7,862	0	7,862	10,028	0	0	0
	Total Income	0	19,306	0	0	7,862	0	7,862	17,551	0	0	0
4000	Clerk Salary (Gross)	31,885	39,642	0	0	0	0	0	10,802	0	0	0
4001	WFH allowance - Parish Clerk	0	27	0	0	0	0	0	0	0	0	0
4005	Highway Assistant	650	536	0	0	600	0	600	291	0	0	0
4015	Village Hall Staff	0	7,870	0	0	7,862	0	7,862	6,917	0	0	0
4020	RFO Salary	0	9,761	0	0	0	0	0	1,914	0	0	0
4021	WFH allowance - RFO	0	68	0	0	0	0	0	0	0	0	0
4035	Pension (ER)	0	6,887	0	0	32,136	0	32,136	10,762	0	0	0
4040	Payroll & Pension Consultant	250	300	0	0	360	0	360	288	0	0	0

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4050	HMRC Tax & NICs	0	7,001	0	0	4,680	0	4,680	16,841	0	0	0
4055	Expenses & Mileage	796	513	0	0	240	0	240	103	0	0	0
4060	Training - Staff	1,000	0	0	0	1,000	0	1,000	365	0	0	0
4070	Memberships/Affiliations	1,200	1,004	0	0	1,500	0	1,500	978	0	0	0
4075	Audit Fees	750	797	0	0	1,100	0	1,100	635	0	0	0
4080	Insurance	2,200	2,182	0	0	2,700	0	2,700	2,228	0	0	0
4085	Hall Hire (Meetings)	600	852	0	0	600	0	600	0	0	0	0
4095	Bank Charges	120	202	0	0	120	0	120	167	0	0	0
4100	Consumables	100	142	0	0	250	0	250	176	0	0	0
4105	Equipment	500	1,085	0	0	500	0	500	3,676	0	0	0
4108	Rialtas Accounting Software	1,000	1,081	0	0	1,350	0	1,350	1,144	0	0	0
4110	Telephone & Broadband	1,800	1,989	0	0	2,100	0	2,100	2,234	0	0	0
4113	Communications	2,200	1,959	0	0	1,800	0	1,800	1,706	0	0	0
4115	Software	0	507	0	0	360	0	360	367	0	0	0
4120	Postage	0	46	0	0	0	0	0	74	0	0	0
4125	Office Rent	3,504	3,504	0	0	3,750	0	3,750	0	0	0	0
4130	Website	750	1,300	0	0	1,500	0	1,500	707	0	0	0
4135	Planning	1,000	0	0	0	2,000	0	2,000	0	0	0	0
4310	General Maintenance	0	0	0	0	0	0	0	12	0	0	0
4700	Miscellaneous Expenditure	0	23,603	0	0	2,000	0	2,000	225	0	0	0
4705	Electoral Admin Costs	0	0	0	0	0	0	0	112	0	0	0
	Overhead Expenditure	50,305	112,856	0	0	68,508	0	68,508	62,722	0	0	0
	Movement to/(from) Gen Reserve	(50,305)	(93,550)			(60,646)		(60,646)	(45,171)	0		
140	**CCTV**											

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Nutfield Parish Council

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4310	General Maintenance	1,150	0	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	1,150	0	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(1,150)	0			0		0	0	0		
160	**Grants**											
4200	Grant Allocation	2,500	450	0	0	2,000	0	2,000	0	0	0	0
4205	Charles Maw Trust	1,000	300	0	0	1,000	0	1,000	250	0	0	0
4210	S137	400	0	0	0	400	0	400	400	0	0	0
	Overhead Expenditure	3,900	750	0	0	3,400	0	3,400	650	0	0	0
	Movement to/(from) Gen Reserve	(3,900)	(750)			(3,400)		(3,400)	(650)	0		
180	**Loan**											
4250	Loan - Interest Payments	3,435	2,503	0	0	3,200	0	3,200	9,913	0	0	0
4260	Loan - Capital Repayments	6,721	7,653	0	0	6,721	0	6,721	0	0	0	0
	Overhead Expenditure	10,156	10,156	0	0	9,921	0	9,921	9,913	0	0	0
	Movement to/(from) Gen Reserve	(10,156)	(10,156)			(9,921)		(9,921)	(9,913)	0		
200	**Cemetery**											
1200	Cemetery & WBA Income	40,000	14,259	0	0	10,000	0	10,000	61,919	0	0	0
	Total Income	40,000	14,259	0	0	10,000	0	10,000	61,919	0	0	0
4010	Assistant Clerk Salary (Gross)	15,000	2,338	0	0	3,640	0	3,640	13,480	0	0	0
4035	Pension (ER)	0	0	0	0	0	0	0	224	0	0	0

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		Last Year		Current Year						Next Year		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4109	Microshade - Pear Costs	0	388	0	0	1,000	0	1,000	614	0	0	0
4115	Software	443	0	0	0	0	0	0	135	0	0	0
4300	WBA Purchases for Resale	2,176	2,614	0	0	1,000	0	1,000	0	0	0	0
4305	Grounds Maintenance Contract	12,338	14,071	0	0	13,000	0	13,000	8,288	0	0	0
4310	General Maintenance	3,000	1,282	0	0	500	0	500	375	0	0	0
4320	Rubbish Removal	600	1,029	0	0	720	0	720	546	0	0	0
4330	Advertising	300	230	0	0	0	0	0	124	0	0	0
4335	Tree Work/Survey	2,000	0	0	0	2,000	0	2,000	0	0	0	0
4350	Water	84	72	0	0	72	0	72	58	0	0	0
4710	Cemetery costs	0	0	0	0	100	0	100	5,059	0	0	0
	Overhead Expenditure	35,941	22,023	0	0	22,032	0	22,032	28,903	0	0	0
	Movement to/(from) Gen Reserve	4,059	(7,764)			(12,032)		(12,032)	33,016	0		
220	**Churchyards**											
1050	St Peter & St Paul Reimburse	0	-182	0	0	0	0	0	750	0	0	0
	Total Income	0	-182	0	0	0	0	0	750	0	0	0
4315	St Peter & St Paul	2,500	0	0	0	2,000	0	2,000	2,825	0	0	0
	Overhead Expenditure	2,500	0	0	0	2,000	0	2,000	2,825	0	0	0
	Movement to/(from) Gen Reserve	(2,500)	(182)			(2,000)		(2,000)	(2,075)	0		
240	**Allotments**											
1100	Allotment Rent (Income)	2,404	1,011	0	0	2,400	0	2,400	2,157	0	0	0
1110	Deposits (Received)	0	100	0	0	0	0	0	0	0	0	0

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	Total Income	2,404	1,111	0	0	2,400	0	2,400	2,157	0	0	0
4310	General Maintenance	1,000	0	0	0	1,000	0	1,000	0	0	0	0
4350	Water	0	383	0	0	425	0	425	297	0	0	0
4415	Allotment Costs	0	43	0	0	0	0	0	1,733	0	0	0
	Overhead Expenditure	1,000	426	0	0	1,425	0	1,425	2,030	0	0	0
	Movement to/(from) Gen Reserve	1,404	686			975		975	127	0		
250	**Highways**											
4420	NOX testing	300	228	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	300	228	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(300)	(228)			0		0	0	0		
260	**Village Assets**											
4310	General Maintenance	1,000	1,200	0	0	1,100	0	1,100	230	0	0	0
4335	Tree Work/Survey	3,500	0	0	0	3,500	0	3,500	0	0	0	0
4400	Jubilee Field Maintenance	500	465	0	0	1,000	0	1,000	21	0	0	0
4405	Christmas Tree	270	245	0	0	300	0	300	271	0	0	0
4410	Village Gardener	1,000	0	0	0	1,200	0	1,200	660	0	0	0
4550	CCTV System Costs	1,150	21,224	0	0	1,150	0	1,150	195	0	0	0
	Overhead Expenditure	7,420	23,134	0	0	8,250	0	8,250	1,377	0	0	0
	Movement to/(from) Gen Reserve	(7,420)	(23,134)			(8,250)		(8,250)	(1,377)	0		
310	**Community Events**											

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4180	Charitable Donations	350	400	0	0	0	0	0	1,500	0	0	0
	Overhead Expenditure	350	400	0	0	0	0	0	1,500	0	0	0
	Movement to/(from) Gen Reserve	(350)	(400)			0		0	(1,500)	0		
330	**Bonfire Night**											
1350	Bonfire Night Income	0	20,056	0	0	0	0	0	25,745	0	0	0
	Total Income	0	20,056	0	0	0	0	0	25,745	0	0	0
4600	Bonfire Night Costs	0	21,138	0	0	0	0	0	6,164	0	0	0
	Overhead Expenditure	0	21,138	0	0	0	0	0	6,164	0	0	0
	Movement to/(from) Gen Reserve	0	(1,082)			0		0	19,581	0		
999	**VAT Data**											
115	VAT on Receipts	10,000	10,849	0	0	0	0	0	0	0	0	0
	Total Income	10,000	10,849	0	0	0	0	0	0	0	0	0
515	VAT on Payments	500	8,318	0	0	0	0	0	-4,251	0	0	0
	Overhead Expenditure	500	8,318	0	0	0	0	0	-4,251	0	0	0
	Movement to/(from) Gen Reserve	9,500	2,531			0		0	4,251	0		
	Total Budget Income	125,612	140,544	0	0	116,984	0	116,984	204,675	0	0	0
	Expenditure	113,522	201,175	0	0	115,536	0	115,536	111,834	0	0	0
	Movement to/(from) Gen Reserve	12,090	(60,632)			1,448		1,448	92,842	0		