Broadclyst Parish Council

Annual Budget - By Committee

		Last Year		Current Year				Next Year		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Council/Finance										
100	**Income**									
1076	Precept	0	0	199,698	199,698	0	0	275,744	0	0
1080	Bank Interest Received	0	0	35	32	0	0	45	0	0
1090	Council Tax Grant Support	0	0	1,194	1,194	0	0	500	0	0
1100	Grants and Donations RCVD	0	0	0	1,988	0	0	0	0	0
1110	P3 Grant	0	0	1,000	0	0	0	1,000	0	0
1140	Grass Cutting Safety Grant	0	0	828	0	0	0	828	0	0
1150	Toilets Rates Grant	0	0	1,280	670	0	0	1,400	0	0
1160	S106	0	0	0	2,532	0	0	0	0	0
1210	Allotments Income	0	0	300	0	0	0	350	0	0
1240	Parish Together Income	0	0	0	2,903	0	0	0	0	0
1300	Miscellaneous Income	0	0	50	6,302	0	0	100	0	0
1310	Fun Day income	0	0	0	210	0	0	0	0	0
	Total Income	0	0	204,385	215,528	0	0	279,967	0	0
	Movement to/(from) Gen Reserve	0	0	204,385	215,528	0		279,967		
110	**Administration**									
4000	Staffing	0	0	68,000	49,363	0	0	105,169	0	0
4040	Officer: Additional-Part-time	0	0	15,000	10,234	0	0	0	0	0
4050	Officer's Expenses	0	0	4,000	1,722	0	0	3,000	0	0
4070	Telephone	0	0	750	946	0	0	1,000	0	0
4080	Banking	0	0	250	158	0	0	250	0	0

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Broadclyst Parish Council
Annual Budget - By Committee

		Last Year Budget	Last Year Actual	Current Year Total	Current Year Actual YTD	Current Year Projected	Current Year Committed	Next Year Agreed	Next Year EMR	Next Year Carried Forward
4090	Payroll	0	0	500	334	0	0	550	0	0
4100	Stationery	0	0	1,500	1,314	0	0	1,500	0	0
4110	I.T.	0	0	3,500	4,693	0	0	2,000	0	0
4120	Hall Hire	0	0	900	420	0	0	500	0	0
4130	Subscriptions	0	0	1,000	1,054	0	0	1,100	0	0
4140	Audit Costs	0	0	750	775	0	0	800	0	0
4150	Youth Worker	0	0	7,000	3,500	0	0	9,500	0	0
4160	Youth Club	0	0	600	0	0	0	1,500	0	0
4170	Office Rent	0	0	6,000	5,049	0	0	6,300	0	0
4175	Office running costs	0	0	0	6,564	0	0	1,000	0	0
4180	Training	0	0	4,000	3,414	0	0	4,000	0	0
4190	Insurance	0	0	3,000	1,784	0	0	2,500	0	0
4200	Election Costs	0	0	2,000	0	0	0	1,000	0	0
4420	Utilities	0	0	0	27	0	0	0	0	0
4460	Rates	0	0	6,000	0	0	0	4,000	0	0
	Overhead Expenditure	0	0	124,750	91,351	0	0	145,669	0	0
	Movement to/(from) Gen Reserve	0	0	(124,750)	(91,351)	0		(145,669)		
120	**Grants/projects**									
4280	Youth footie	0	0	0	0	0	0	1,000	0	0
4290	Helipad/defib	0	0	0	0	0	0	3,500	0	0
4295	VIP support	0	0	0	0	0	0	500	0	0
4470	Community Grants	0	0	3,000	2,477	0	0	3,000	0	0
4480	Emerging Communities	0	0	1,500	1	0	0	1,500	0	0

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		Last Year		Current Year				Next Year		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
	Overhead Expenditure	0	0	4,500	2,478	0	0	9,500	0	0
	Movement to/(from) Gen Reserve	0	0	(4,500)	(2,478)	0		(9,500)		
130	**Section 137**									
4710	Section 137	0	0	50	0	0	0	50	0	0
	Overhead Expenditure	0	0	50	0	0	0	50	0	0
	Movement to/(from) Gen Reserve	0	0	(50)	0	0		(50)		
140	**New Assets**									
4440	Maintenance/Repairs	0	0	0	382	0	0	0	0	0
4800	New Assets	0	0	1,000	2,387	0	0	1,000	0	0
	Overhead Expenditure	0	0	1,000	2,769	0	0	1,000	0	0
	Movement to/(from) Gen Reserve	0	0	(1,000)	(2,769)	0		(1,000)		
240	**Parish Together projects**									
1240	Parish Together Income	0	0	0	1,400	0	0	0	0	0
	Total Income	0	0	0	1,400	0	0	0	0	0
4900	Parish Together expenditure	0	0	0	2,031	0	0	0	0	0
	Overhead Expenditure	0	0	0	2,031	0	0	0	0	0
	Movement to/(from) Gen Reserve	0	0	0	(631)	0		0		
250	**Office**									

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Broadclyst Parish Council

Annual Budget - By Committee

		Last Year		Current Year				Next Year		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4170	Office Rent	0	0	0	320	0	0	0	0	0
4420	Utilities	0	0	0	35	0	0	1,000	0	0
	Overhead Expenditure	0	0	0	355	0	0	1,000	0	0
	Movement to/(from) Gen Reserve	0	0	0	(355)	0		(1,000)		
260	**Contingency**									
4010	Staffing contingency	0	0	0	0	0	0	8,000	0	0
4355	Allotments contingency	0	0	0	0	0	0	2,000	0	0
4575	Play equipment contingency	0	0	0	0	0	0	2,000	0	0
	Overhead Expenditure	0	0	0	0	0	0	12,000	0	0
	Movement to/(from) Gen Reserve	0	0	0	0	0		(12,000)		
	Council/Finance - Income	0	0	204,385	216,928	0	0	279,967	0	0
	Expenditure	0	0	130,300	98,984	0	0	169,219	0	0
	Movement to/(from) Gen Reserve	0	0	74,085	117,944	0		110,748		

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Broadclyst Parish Council
Annual Budget - By Committee

		Last Year Budget	Last Year Actual	Current Year Total	Current Year Actual YTD	Current Year Projected	Current Year Committed	Next Year Agreed	Next Year EMR	Next Year Carried Forward
Communications										
150	**Public Relations**									
1200	Advertising Income	0	0	1,500	1,678	0	0	1,500	0	0
	Total Income	0	0	1,500	1,678	0	0	1,500	0	0
4220	Broadsheet	0	0	4,500	2,928	0	0	4,500	0	0
4230	Public Consultation	0	0	1,000	1,036	0	0	3,500	0	0
4240	Crime/Traffic	0	0	500	0	0	0	500	0	0
4250	Twinning	0	0	2,000	1,720	0	0	1,500	0	0
4260	Fun Day	0	0	1,000	1,746	0	0	2,500	0	0
4270	Art, Culture and Entertainment	0	0	500	318	0	0	500	0	0
	Overhead Expenditure	0	0	9,500	7,748	0	0	13,000	0	0
	Movement to/(from) Gen Reserve	0	0	(8,000)	(6,069)	0		(11,500)		
	Communications - Income	0	0	1,500	1,678	0	0	1,500	0	0
	Expenditure	0	0	9,500	7,748	0	0	13,000	0	0
	Movement to/(from) Gen Reserve	0	0	(8,000)	(6,069)	0		(11,500)		

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Broadclyst Parish Council

Annual Budget - By Committee

		Last Year		Current Year				Next Year		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Open Spaces										
160	**Maintenance**									
4000	Staffing	0	0	7,000	5,683	0	0	21,333	0	0
4310	Highways Grass Cut DCC	0	0	4,500	5,040	0	0	7,000	0	0
4320	Handyman budget	0	0	0	1,531	0	0	3,000	0	0
4325	Parish Vehicle lease	0	0	0	0	0	0	4,500	0	0
4326	Parish vehicle op budget	0	0	0	0	0	0	4,000	0	0
4330	Lengthman (contracted)	0	0	3,000	3,097	0	0	5,000	0	0
4340	Parish Clock: Service	0	0	260	512	0	0	240	0	0
4350	Allotments Expenditure	0	0	2,500	600	0	0	600	0	0
4360	P3 Footpaths	0	0	1,000	997	0	0	1,000	0	0
4370	Dog Bins	0	0	900	0	0	0	900	0	0
4380	Refuse Disposal	0	0	400	358	0	0	400	0	0
4390	Car Park	0	0	2,000	0	0	0	2,000	0	0
4410	Buildings Maint (contingency)	0	0	5,000	0	0	0	5,000	0	0
4440	Maintenance/Repairs	0	0	0	1,288	0	0	0	0	0
4450	Products	0	0	0	18	0	0	0	0	0
4540	Open space grass/maint	0	0	0	1,176	0	0	1,000	0	0
	Overhead Expenditure	0	0	26,560	20,300	0	0	55,973	0	0
	Movement to/(from) Gen Reserve	0	0	(26,560)	(20,300)	0		(55,973)		
170	**Public Toilets**									
4000	Staffing	0	0	5,000	3,258	0	0	6,000	0	0

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		Last Year Budget	Last Year Actual	Current Year Total	Current Year Actual YTD	Current Year Projected	Current Year Committed	Next Year Agreed	Next Year EMR	Next Year Carried Forward
4420	Utilities	0	0	1,500	981	0	0	1,500	0	0
4440	Maintenance/Repairs	0	0	800	194	0	0	800	0	0
4450	Products	0	0	500	298	0	0	500	0	0
	Overhead Expenditure	0	0	7,800	4,731	0	0	8,800	0	0
	Movement to/(from) Gen Reserve	0	0	(7,800)	(4,731)	0		(8,800)		
180	**Clyst Room**									
1260	Clyst Room Rent	0	0	400	0	0	0	0	0	0
	Total Income	0	0	400	0	0	0	0	0	0
4440	Maintenance/Repairs	0	0	300	0	0	0	2,500	0	0
4460	Rates	0	0	175	148	0	0	175	0	0
	Overhead Expenditure	0	0	475	148	0	0	2,675	0	0
	Movement to/(from) Gen Reserve	0	0	(75)	(148)	0		(2,675)		
	Open Spaces - Income	0	0	400	0	0	0	0	0	0
	Expenditure	0	0	34,835	25,178	0	0	67,448	0	0
	Movement to/(from) Gen Reserve	0	0	(34,435)	(25,178)	0		(67,448)		

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		Last Year		Current Year				Next Year		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Sports Pavilion										
190	**Sports Pavilion**									
1220	Sport Pavilion Bookings	0	0	6,000	3,782	0	0	6,000	0	0
1250	Bowls Club Income	0	0	1,500	1,500	0	0	1,600	0	0
	Total Income	0	0	7,500	5,282	0	0	7,600	0	0
4000	Staffing	0	0	6,000	4,004	0	0	6,000	0	0
4420	Utilities	0	0	4,000	1,497	0	0	4,000	0	0
4440	Maintenance/Repairs	0	0	0	2,753	0	0	0	0	0
4450	Products	0	0	250	450	0	0	300	0	0
4510	Pavilions (Maint)	0	0	5,000	3,363	0	0	5,000	0	0
4520	Service Costs	0	0	500	216	0	0	500	0	0
4530	Pitch Maintenance	0	0	1,400	742	0	0	1,500	0	0
4540	Open space grass/maint	0	0	3,400	0	0	0	3,500	0	0
	Overhead Expenditure	0	0	20,550	13,026	0	0	20,800	0	0
	Movement to/(from) Gen Reserve	0	0	(13,050)	(7,745)	0		(13,200)		
	Sports Pavilion - Income	0	0	7,500	5,282	0	0	7,600	0	0
	Expenditure	0	0	20,550	13,026	0	0	20,800	0	0
	Movement to/(from) Gen Reserve	0	0	(13,050)	(7,745)	0		(13,200)		

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Annual Budget - By Committee

		Last Year		Current Year				Next Year		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Recreation/Sports										
200	**Play Area**									
4440	Maintenance/Repairs	0	0	2,000	3,111	0	0	2,000	0	0
4560	Play Inspection	0	0	250	133	0	0	250	0	0
4570	Play Service	0	0	750	882	0	0	750	0	0
4900	Parish Together expenditure	0	0	0	1	0	0	0	0	0
	Overhead Expenditure	0	0	3,000	4,126	0	0	3,000	0	0
	Movement to/(from) Gen Reserve	0	0	(3,000)	(4,126)	0		(3,000)		
210	**Bowls Green**									
4440	Maintenance/Repairs	0	0	800	4,528	0	0	800	0	0
4610	Bowls Water Meter	0	0	600	236	0	0	600	0	0
4620	Seeds/Fertilizers	0	0	2,000	0	0	0	2,000	0	0
4630	Bowls Green Contractor	0	0	6,300	2,770	0	0	6,300	0	0
4640	Sprinkler Service	0	0	400	400	0	0	400	0	0
	Overhead Expenditure	0	0	10,100	7,934	0	0	10,100	0	0
	Movement to/(from) Gen Reserve	0	0	(10,100)	(7,934)	0		(10,100)		
220	**BMX**									
4680	BMX	0	0	500	168	0	0	500	0	0
	Overhead Expenditure	0	0	500	168	0	0	500	0	0
	Movement to/(from) Gen Reserve	0	0	(500)	(168)	0		(500)		

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Broadclyst Parish Council

Annual Budget - By Committee

	Last Year		Current Year				Next Year		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Recreation/Sports - Income	0	0	0	0	0	0	0	0	0
Expenditure	0	0	13,600	12,228	0	0	13,600	0	0
Movement to/(from) Gen Reserve	0	0	(13,600)	(12,228)	0		(13,600)		

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	Last Year		Current Year				Next Year		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Neighbourhood Planning									
230 Neighbourhood Planning									
4750 Neighbourhood Planning	0	0	5,000	3,277	0	0	5,000	0	0
Overhead Expenditure	0	0	5,000	3,277	0	0	5,000	0	0
Movement to/(from) Gen Reserve	0	0	(5,000)	(3,277)	0		(5,000)		
Neighbourhood Planning - Income	0	0	0	0	0	0	0	0	0
Expenditure	0	0	5,000	3,277	0	0	5,000	0	0
Movement to/(from) Gen Reserve	0	0	(5,000)	(3,277)	0		(5,000)		
Total Budget Income	0	0	213,785	223,888	0	0	289,067	0	0
Expenditure	0	0	213,785	160,441	0	0	289,067	0	0
Movement to/(from) Gen Reserve	0	0	0	63,447	0		0		