

Whimble Parish Council
Annual Budget - By Centre

17:15

		<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
100	<u>Income</u>											
1076	Precept	26,686	26,686	0	0	28,443	0	28,443	28,443	0	0	0
1080	Bank Interest	25	569	0	0	100	0	100	610	0	0	0
1090	Allotment Income	750	456	0	0	750	0	750	28	0	0	0
1100	Grass cutting reimbursement	0	327	0	0	0	0	0	0	0	0	0
1105	DCC Cllr Locality Budget	0	500	0	0	0	0	0	0	0	0	0
1120	CIL Income	0	20,244	0	0	0	0	0	886	0	0	0
1200	Grant or donation refund	0	80	0	0	0	0	0	0	0	0	0
1210	WACY Funding	0	0	0	0	0	0	0	2,023	0	0	0
	Total Income	27,461	48,861	0	0	29,293	0	29,293	31,990	0	0	0
	Movement to/(from) Gen Reserve	27,461	48,861			29,293		29,293	31,990	0		
200	<u>Expenditure</u>											
4000	Clerks Salary	9,500	9,359	0	0	9,960	0	9,960	5,635	0	0	0
4010	Payments to HMRC PAYE and NIC	2,700	2,724	0	0	2,600	0	2,600	2,044	0	0	0
4060	Clerks Expenses	90	54	0	0	90	0	90	61	0	0	0
4065	Councillor Expenses	100	0	0	0	100	0	100	0	0	0	0
4070	Administration	600	699	0	0	700	0	700	842	0	0	0
4080	Allotment Rent Expenditure	320	345	0	0	336	0	336	0	0	0	0
4090	Audit Fees	500	310	0	0	500	0	500	440	0	0	0
4100	Computer	200	0	0	0	200	0	200	0	0	0	0
4110	DALC	529	532	0	0	585	0	585	565	0	0	0
4120	Dog Bin Emptying	3,300	3,023	0	0	3,950	0	3,950	3,952	0	0	0
4140	Grounds Maintenance	4,535	2,936	0	0	5,000	0	5,000	3,980	0	0	0

Continued on next page

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4150	Hire of Victory Hall	250	178	0	0	250	0	250	95	0	0	0
4160	Insurance	1,600	1,523	0	0	2,400	0	2,400	0	0	0	0
4180	RBL Wreath	30	20	0	0	30	0	30	0	0	0	0
4190	Telephone	120	0	0	0	0	0	0	0	0	0	0
4200	Training	170	0	0	0	170	0	170	70	0	0	0
4210	Water Rates	267	317	0	0	350	0	350	206	0	0	0
4240	Essential Repairs	2,000	0	0	0	2,000	0	2,000	210	0	0	0
4250	Community Grants	600	525	0	0	500	0	500	149	0	0	0
4255	Donation	0	200	0	0	0	0	0	0	0	0	0
4270	Bank Service Charge	50	71	0	0	72	0	72	42	0	0	0
4280	General Maintenance	0	0	0	0	0	0	0	2,435	0	0	0
	Overhead Expenditure	27,461	22,816	0	0	29,793	0	29,793	20,725	0	0	0
6000	plus Transfer from EMR	0	0	0	0	0	0	0	1,760	0	0	0
	Movement to/(from) Gen Reserve	(27,461)	(22,816)			(29,793)		(29,793)	(18,965)	0		
999	<u>VAT Data</u>											
115	VAT on Receipts	0	1,679	0	0	0	0	0	1,450	0	0	0
	Total Income	0	1,679	0	0	0	0	0	1,450	0	0	0
515	VAT on Payments	0	1,450	0	0	0	0	0	2,301	0	0	0
	Overhead Expenditure	0	1,450	0	0	0	0	0	2,301	0	0	0
	Movement to/(from) Gen Reserve	0	229			0		0	(851)	0		

Continued on next page

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	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
Total Budget Income	27,461	50,540	0	0	29,293	0	29,293	33,440	0	0	0
Expenditure	27,461	24,266	0	0	29,793	0	29,793	23,026	0	0	0
Net Income over Expenditure	<u>0</u>	<u>26,274</u>	<u>0</u>	<u>0</u>	<u>-500</u>	<u>0</u>	<u>-500</u>	<u>10,414</u>	<u>0</u>	<u>0</u>	<u>0</u>
plus Transfer from EMR	0	0	0	0	0	0	0	1,760	0	0	0
Movement to/(from) Gen Reserve	<u>0</u>	<u>26,274</u>			<u>(500)</u>		<u>(500)</u>	<u>12,174</u>	<u>0</u>		