

## Annual Budget - By Centre

Note: DRAFT Budget agreed at the 11th December F &amp; G P meeting

		2018/19 Financial Year		2019/20 Financial Year						2020/21 Financial Year		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
100	Income											
1076	Precept	119,530	119,530	0	0	0	0	0	119,813	0	0	0
1077	Precept Support Grant	470	470	0	0	0	0	0	187	0	0	0
1081	CIL Receipts from Wealden	0	48,100	0	0	0	0	0	4,468	0	0	0
	Total Income	120,000	168,100	0	0	0	0	0	124,468	0	0	0
6001	less Transfer to EMR	0	48,100	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	120,000	120,000			0		0	124,468	0		
101	Administration											
1100	ESCC Rent (Fixed)	0	750	0	0	0	0	0	750	0	0	0
1190	Bank Interest	0	480	0	0	0	0	0	341	0	0	0
	Total Income	0	1,230	0	0	0	0	0	1,091	0	0	0
4100	Employment Costs	25,000	24,178	0	0	25,000	0	25,000	19,292	32,000	0	0
4102	Pension Costs	600	1,069	0	0	900	0	900	822	2,000	0	0
4105	Training	500	585	0	0	600	0	600	891	1,000	0	0
4110	Office Costs	2,000	2,345	0	0	2,000	0	2,000	1,646	2,000	0	0
4120	Professional Services	5,000	5,858	0	0	7,000	0	7,000	1,970	2,000	0	0
4121	Insurance	1,600	1,279	0	0	1,600	0	1,600	1,775	2,000	0	0
4125	Meeting Room hire costs	1,000	633	0	0	750	0	750	555	750	0	0
4130	Noticeboards DO NOT USE now C&	200	0	0	0	200	0	200	0	0	0	0
4135	Election Costs	0	0	0	0	0	0	0	741	0	0	0
4140	Councillor's Expenses	1,250	140	0	0	150	0	150	56	150	0	0
4143	Newsletter & Community	0	-1	0	0	0	0	0	0	0	0	0

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4150	Grants including GPC	3,000	3,920	0	0	3,300	0	3,300	2,628	4,000	0	0
4157	Community Warden Costs	0	264	0	0	0	0	0	850	0	0	0
4392	Mileage claims	500	301	0	0	400	0	400	272	400	0	0
	<b>Overhead Expenditure</b>	40,650	40,571	0	0	41,900	0	41,900	31,497	46,300	0	0
	<b>101 Net Income over Expenditure</b>	-40,650	-39,341	0	0	-41,900	0	-41,900	-30,406	-46,300	0	0
6000	plus Transfer from EMR	0	500	0	0	0	0	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<b>(40,650)</b>	<b>(38,841)</b>			<b>(41,900)</b>		<b>(41,900)</b>	<b>(30,406)</b>	<b>(46,300)</b>		
<b>102</b>	<b><u>Communications and Social Medi</u></b>											
4151	Website Costs	0	336	0	0	0	0	0	288	400	0	0
4152	Communications	3,000	1,565	0	0	3,000	0	3,000	520	0	0	0
4154	Advertising and Printing Costs	0	237	0	0	0	0	0	8	500	0	0
4155	Annual Newsletter	0	813	0	0	0	0	0	967	2,000	0	0
4156	Comm. Engagment Initiative	0	524	0	0	0	0	0	64	1,500	0	0
4158	Council noticeboards	0	0	0	0	0	0	0	0	2,000	0	0
4159	VE Day 75th Anniversary	0	0	0	0	0	0	0	0	1,500	0	0
4403	Telephone kiosk project	500	0	0	0	0	0	0	239	0	0	0
	<b>Overhead Expenditure</b>	3,500	3,474	0	0	3,000	0	3,000	2,085	7,900	0	0
	<b>Movement to/(from) Gen Reserve</b>	<b>(3,500)</b>	<b>(3,474)</b>			<b>(3,000)</b>		<b>(3,000)</b>	<b>(2,085)</b>	<b>(7,900)</b>		
<b>201</b>	<b><u>Capital Projects - Highways</u></b>											
4202	Village - Jarvis Brook grass p	2,000	0	0	0	0	0	0	0	0	0	0
4203	Highways projects	2,000	5,160	0	0	2,000	0	2,000	0	2,000	0	0

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4205	Additional car parking	7,000	0	0	0	7,000	0	7,000	0	7,000	0	0
4208	Mark Cross projects	0	908	0	0	2,000	0	2,000	18,000	2,000	0	0
4209	Traffic awareness measures	5,000	0	0	0	5,000	0	5,000	0	5,000	0	0
4210	Speed Indicating Device "SID"	500	323	0	0	500	0	500	330	500	0	0
4211	Roadside seats	1,000	0	0	0	500	0	500	0	0	0	0
	<b>Overhead Expenditure</b>	17,500	6,391	0	0	17,000	0	17,000	18,330	16,500	0	0
6000	plus Transfer from EMR	0	500	0	0	0	0	0	18,000	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<b>(17,500)</b>	<b>(5,891)</b>			<b>(17,000)</b>		<b>(17,000)</b>	<b>(330)</b>	<b>(16,500)</b>		
<b>202</b>	<b>Lighting</b>											
4220	Lighting/Maintenance Contract	5,000	10,021	0	0	5,500	0	5,500	0	5,750	0	0
4221	Lighting Repairs	4,500	5,559	0	0	4,500	0	4,500	0	4,500	0	0
4222	Capitals Works - New Installs	4,000	0	0	0	4,000	0	4,000	0	4,000	0	0
4225	Christmas Lights for Parish	3,000	3,264	0	0	3,000	0	3,000	4,004	3,500	0	0
	<b>Overhead Expenditure</b>	16,500	18,844	0	0	17,000	0	17,000	4,004	17,750	0	0
	<b>Movement to/(from) Gen Reserve</b>	<b>(16,500)</b>	<b>(18,844)</b>			<b>(17,000)</b>		<b>(17,000)</b>	<b>(4,004)</b>	<b>(17,750)</b>		
<b>203</b>	<b>Highways</b>											
1078	Receipts from ESCC - Highways	0	5,509	0	0	0	0	0	46	0	0	0
	<b>Total Income</b>	0	5,509	0	0	0	0	0	46	0	0	0
4250	Footpaths	1,000	1,150	0	0	1,000	0	1,000	91	1,000	0	0
4252	Street Sweeping	3,000	3,129	0	0	3,100	0	3,100	2,547	3,200	0	0
4253	Now merged into 4255	1,200	0	0	0	0	0	0	0	0	0	0

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4254	Bus Shelter Refurbishment	500	0	0	0	500	0	500	0	500	0	0
4255	Rotherfield - Other Maintenance	1,800	1,558	0	0	2,500	0	2,500	46	2,500	0	0
4256	Dog bins Mark X and Hornshurst	800	494	0	0	800	0	800	375	600	0	0
4257	Ground Maintenance Contract Hi	4,000	4,874	0	0	5,000	0	5,000	4,010	5,000	0	0
4258	Mark Cross - Other Maintenance	1,000	139	0	0	1,000	0	1,000	0	1,000	0	0
4394	Bus service support grant	1,100	1,100	0	0	1,150	0	1,150	1,150	1,200	0	0
4401	Rotherfield in Bloom project	800	0	0	0	800	0	800	641	800	0	0
<b>Overhead Expenditure</b>		15,200	12,445	0	0	15,850	0	15,850	8,859	15,800	0	0
<b>Movement to/(from) Gen Reserve</b>		(15,200)	(6,935)			(15,850)		(15,850)	(8,813)	(15,800)		
<b>301</b>	<b>Capital Projects - Rec and Bur</b>											
1323	Sundry income	0	725	0	0	0	0	0	0	0	0	0
1328	"Raising the Roof" income	0	2,470	0	0	0	0	0	0	0	0	0
<b>Total Income</b>		0	3,195	0	0	0	0	0	0	0	0	0
4301	Pre School Garden Project	0	0	0	0	1	0	1	0	4,000	0	0
4305	Pre School Glazing Project	0	0	0	0	0	0	0	0	1	0	0
4317	Pitch drainage contribution	0	3,000	0	0	0	0	0	0	3,000	0	0
4319	War Memorial	2,000	394	0	0	0	0	0	0	0	0	0
4320	Old Burial Ground improvements	1,500	5,812	0	0	0	0	0	510	0	0	0
4321	R & B Other Capital Projects	0	0	0	0	5,000	0	5,000	3,776	5,000	0	0
4404	"Raising the Roof" expenditure	0	2,470	0	0	0	0	0	0	0	0	0
<b>Overhead Expenditure</b>		3,500	11,676	0	0	5,001	0	5,001	4,286	12,001	0	0
<b>301 Net Income over Expenditure</b>		-3,500	-8,481	0	0	-5,001	0	-5,001	-4,286	-12,001	0	0

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6000	plus Transfer from EMR	0	4,067	0	0	0	0	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<b>(3,500)</b>	<b>(4,414)</b>			<b>(5,001)</b>		<b>(5,001)</b>	<b>(4,286)</b>	<b>(12,001)</b>		
<b>302</b>	<b><u>Rec Grd and Other Open Spaces</u></b>											
1320	School Contribution for Rec Gr	0	0	0	0	0	0	0	500	0	0	0
1321	Allotment Rent Income	0	1,000	0	0	1,000	0	1,000	1,000	0	0	0
1322	Millen Green Dog Bin Contrib	0	-36	0	0	120	0	120	94	0	0	0
1323	Sundry income	0	585	0	0	0	0	0	900	0	0	0
	<b>Total Income</b>	<b>0</b>	<b>1,549</b>	<b>0</b>	<b>0</b>	<b>1,120</b>	<b>0</b>	<b>1,120</b>	<b>2,494</b>	<b>0</b>	<b>0</b>	<b>0</b>
4340	Grds Maintenance Con - Sports	3,100	2,925	0	0	3,100	0	3,100	2,600	0	0	0
4341	Grounds Maintenance - Recreati	10,400	7,546	0	0	10,800	0	10,800	8,940	11,000	0	0
4360	Allotments Rental	0	1,000	0	0	1,000	0	1,000	500	0	0	0
4361	Car Park Repairs	0	1,450	0	0	0	0	0	954	0	0	0
4363	Dog Bins - Millennium Green	500	431	0	0	800	0	800	438	750	0	0
4364	Litter Picking	1,500	1,678	0	0	1,800	0	1,800	1,267	1,800	0	0
	<b>Overhead Expenditure</b>	<b>15,500</b>	<b>15,030</b>	<b>0</b>	<b>0</b>	<b>17,500</b>	<b>0</b>	<b>17,500</b>	<b>14,699</b>	<b>13,550</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(15,500)</b>	<b>(13,481)</b>			<b>(16,380)</b>		<b>(16,380)</b>	<b>(12,205)</b>	<b>(13,550)</b>		
<b>303</b>	<b><u>Burial Grounds</u></b>											
1300	Burial Fee Income	0	14,270	0	0	0	0	0	2,980	0	0	0
1323	Sundry income	0	0	0	0	0	0	0	4,264	0	0	0
1324	Gravedigging cost recovery CR	0	5,566	0	0	0	0	0	1,066	0	0	0
	<b>Total Income</b>	<b>0</b>	<b>19,836</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,310</b>	<b>0</b>	<b>0</b>	<b>0</b>

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4380	Burial Gds maintenance/mowing	4,300	3,057	0	0	10,000	0	10,000	4,089	9,000	0	0
4381	Grds Maintenance Contract - Ce	5,250	4,048	0	0	0	0	0	1,450	0	0	0
4384	Water Supply	100	0	0	0	0	0	0	0	0	0	0
4391	Bin Emptying Costs inc. Hall	650	696	0	0	750	0	750	730	1,000	0	0
4393	Gravedigging costs paid DR	0	5,661	0	0	0	0	0	1,057	0	0	0
<b>Overhead Expenditure</b>		10,300	13,462	0	0	10,750	0	10,750	7,325	10,000	0	0
<b>Movement to/(from) Gen Reserve</b>		(10,300)	6,374			(10,750)		(10,750)	985	(10,000)		
<b>304</b>	<b>War Memorial Project funds</b>											
4396	War Memorial Project - donatio	1	3,156	0	0	0	0	0	0	0	0	0
4400	EM St Denys tidying work	0	-150	0	0	0	0	0	0	0	0	0
<b>Total Income</b>		1	3,006	0	0	0	0	0	0	0	0	0
4397	War Memorial Project - Expendi	1	9,788	0	0	0	0	0	1,612	0	0	0
<b>Overhead Expenditure</b>		1	9,788	0	0	0	0	0	1,612	0	0	0
<b>304 Net Income over Expenditure</b>		0	-6,782	0	0	0	0	0	-1,612	0	0	0
6000	plus Transfer from EMR	0	9,377	0	0	0	0	0	1,560	0	0	0
6001	less Transfer to EMR	0	3,178	0	0	0	0	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>		0	(583)			0		0	(52)	0		
<b>305</b>	<b>Surgery Project Funds</b>											
4398	Surgery rent & other receipts	0	470,091	0	0	0	0	0	32,479	0	0	0
<b>Total Income</b>		0	470,091	0	0	0	0	0	32,479	0	0	0

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4399	Surgery expenditure - bills	0	488,105	0	0	0	0	0	17,623	0	0	0
4402	Surgery Loan Repayments	0	0	0	0	20,028	0	20,028	9,391	0	0	0
4405	Surgery expenditure - maintena	0	0	0	0	0	0	0	0	1	0	0
	<b>Overhead Expenditure</b>	0	488,105	0	0	20,028	0	20,028	27,014	1	0	0
	<b>305 Net Income over Expenditure</b>	0	-18,015	0	0	-20,028	0	-20,028	5,465	-1	0	0
6000	plus Transfer from EMR	0	13,000	0	0	0	0	0	0	0	0	0
6001	less Transfer to EMR	0	255	0	0	0	0	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	0	(5,270)			(20,028)		(20,028)	5,465	(1)		
<b>999</b>	<b><u>VAT Data</u></b>											
115	VAT Reclaim	0	9,356	0	0	0	0	0	12,836	0	0	0
	<b>Total Income</b>	0	9,356	0	0	0	0	0	12,836	0	0	0
515	VAT on Payments	0	13,268	0	0	0	0	0	10,694	0	0	0
	<b>Overhead Expenditure</b>	0	13,268	0	0	0	0	0	10,694	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	0	(3,912)			0		0	2,143	0		
	<b>Total Budget Income</b>	120,001	681,871	0	0	1,120	0	1,120	181,725	0	0	0
	<b>Expenditure</b>	122,651	633,054	0	0	148,029	0	148,029	130,405	139,802	0	0
	<b>Net Income over Expenditure</b>	-2,650	48,817	0	0	-146,909	0	-146,909	51,320	-139,802	0	0
	plus Transfer from EMR	0	27,444	0	0	0	0	0	19,560	0	0	0
	less Transfer to EMR	0	51,533	0	0	0	0	0	0	0	0	0

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Movement to/(from) Gen Reserve	(2,650)	24,728			(146,909)		(146,909)	70,880	(139,802)		