

at 17:29

Annual Budget - By Centre

Note: Budget report for 9th April 2019 F & G P meeting

		<u>2018/19 Financial Year</u>		<u>2019/20 Financial Year</u>						<u>2020/21 Financial Year</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
100	<u>Income</u>											
1076	Precept	119,530	119,530	0	0	0	0	0	0	0	0	0
1077	Precept Support Grant	470	470	0	0	0	0	0	0	0	0	0
1081	CIL Receipts from Wealden	0	48,100	0	0	0	0	0	0	0	0	0
	Total Income	120,000	168,100	0	0	0	0	0	0	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	0	0		
101	<u>Administration</u>											
1100	ESCC Rent (Fixed)	0	750	0	0	0	0	0	0	0	0	0
1190	Bank Interest	0	480	0	0	0	0	0	0	0	0	0
	Total Income	0	1,230	0	0	0	0	0	0	0	0	0
4100	Employment Costs	25,000	24,178	0	0	25,000	0	25,000	0	0	0	0
4102	Pension Costs	600	1,069	0	0	900	0	900	0	0	0	0
4105	Training	500	585	0	0	600	0	600	0	0	0	0
4110	Office Costs	2,000	2,345	0	0	2,000	0	2,000	0	0	0	0
4120	Professional Services	5,000	5,858	0	0	7,000	0	7,000	0	0	0	0
4121	Insurance	1,600	1,279	0	0	1,600	0	1,600	0	0	0	0
4125	Meeting Room hire costs	1,000	633	0	0	750	0	750	0	0	0	0
4130	Noticeboards	200	0	0	0	200	0	200	0	0	0	0
4140	Councillor's Expenses	1,250	140	0	0	150	0	150	0	0	0	0
4143	Newsletter & Community	0	-1	0	0	0	0	0	0	0	0	0
4150	Grants including GPC	3,000	3,920	0	0	3,300	0	3,300	0	0	0	0

Continued on next page

at 17:29

Annual Budget - By Centre

Note: Budget report for 9th April 2019 F & 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
4157	Community Warden Costs	0	264	0	0	0	0	0	0	0	0	0
4392	Mileage claims	500	301	0	0	400	0	400	0	0	0	0
	Overhead Expenditure	40,650	40,571	0	0	41,900	0	41,900	0	0	0	0
	101 Net Income over Expenditure	-40,650	-39,341	0	0	-41,900	0	-41,900	0	0	0	0
6000	plus Transfer from EMR	0	500	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(40,650)</u>	<u>(38,841)</u>			<u>(41,900)</u>		<u>(41,900)</u>	<u>0</u>	<u>0</u>		
102	Communications and Social Medi											
4151	Website Costs	0	336	0	0	0	0	0	0	0	0	0
4152	Communications	3,000	1,565	0	0	3,000	0	3,000	0	0	0	0
4154	Advertising and Printing Costs	0	237	0	0	0	0	0	0	0	0	0
4155	Annual Newsletter	0	813	0	0	0	0	0	0	0	0	0
4156	Comm. Engagment Initiative	0	524	0	0	0	0	0	0	0	0	0
4403	Telephone kiosk project	500	0	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	3,500	3,474	0	0	3,000	0	3,000	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(3,500)</u>	<u>(3,474)</u>			<u>(3,000)</u>		<u>(3,000)</u>	<u>0</u>	<u>0</u>		
201	Capital Projects - Highways											
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	0	0	0
4205	Additional car parking	7,000	0	0	0	7,000	0	7,000	0	0	0	0
4208	Mark Cross projects	0	908	0	0	2,000	0	2,000	0	0	0	0
4209	Traffic awareness measures	5,000	0	0	0	5,000	0	5,000	0	0	0	0

Continued on next page

at 17:29

Annual Budget - By Centre

Note: Budget report for 9th April 2019 F & 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
4210	Speed Indicating Device "SID"	500	323	0	0	500	0	500	0	0	0	0
4211	Roadside seats	1,000	0	0	0	500	0	500	0	0	0	0
	Overhead Expenditure	17,500	6,391	0	0	17,000	0	17,000	0	0	0	0
6000	plus Transfer from EMR	0	500	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(17,500)	(5,891)			(17,000)		(17,000)	0	0		
202	Lighting											
4220	Lighting/Maintenance Contract	5,000	10,021	0	0	5,500	0	5,500	0	0	0	0
4221	Lighting Repairs	4,500	5,559	0	0	4,500	0	4,500	0	0	0	0
4222	Capitals Works - New Installs	4,000	0	0	0	4,000	0	4,000	0	0	0	0
4225	Christmas Lights for Parish	3,000	3,264	0	0	3,000	0	3,000	0	0	0	0
	Overhead Expenditure	16,500	18,844	0	0	17,000	0	17,000	0	0	0	0
	Movement to/(from) Gen Reserve	(16,500)	(18,844)			(17,000)		(17,000)	0	0		
203	Highways											
1078	Receipts from ESCC - Highways	0	5,509	0	0	0	0	0	0	0	0	0
	Total Income	0	5,509	0	0	0	0	0	0	0	0	0
4250	Footpaths	1,000	1,150	0	0	1,000	0	1,000	0	0	0	0
4252	Street Sweeping	3,000	3,129	0	0	3,100	0	3,100	0	0	0	0
4253	Now merged into 4255	1,200	0	0	0	0	0	0	0	0	0	0
4254	Bus Shelter Refurbishment	500	0	0	0	500	0	500	0	0	0	0
4255	Rotherfield - Other Maintenanc	1,800	1,558	0	0	2,500	0	2,500	0	0	0	0
4256	Dog bins Mark X and Hornshurst	800	494	0	0	800	0	800	0	0	0	0

Continued on next page

at 17:29

Annual Budget - By Centre

Note: Budget report for 9th April 2019 F & 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
4257	Ground Maintenance Contract Hi	4,000	4,874	0	0	5,000	0	5,000	0	0	0	0
4258	Mark Cross - Other Maintenance	1,000	139	0	0	1,000	0	1,000	0	0	0	0
4394	Bus service support grant	1,100	1,100	0	0	1,150	0	1,150	0	0	0	0
4401	Rotherfield in Bloom project	800	0	0	0	800	0	800	0	0	0	0
Overhead Expenditure		15,200	12,445	0	0	15,850	0	15,850	0	0	0	0
Movement to/(from) Gen Reserve		(15,200)	(6,935)			(15,850)		(15,850)	0	0		
301	Capital Projects - Rec and Bur											
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
Total Income		0	3,195	0	0	0	0	0	0	0	0	0
4301	Prep Work Cems Extension	0	0	0	0	1	0	1	0	0	0	0
4305	Removal Bank to Play Area	0	0	0	0	0	0	0	0	0	0	0
4317	Pitch drainage contribution	0	3,000	0	0	0	0	0	0	0	0	0
4319	War Memorial	2,000	394	0	0	0	0	0	0	0	0	0
4320	Old Burial Ground improvements	1,500	5,933	0	0	0	0	0	0	0	0	0
4321	R & B Other Capital Projects	0	0	0	0	5,000	0	5,000	0	0	0	0
4404	"Raising the Roof" expenditure	0	2,470	0	0	0	0	0	0	0	0	0
Overhead Expenditure		3,500	11,797	0	0	5,001	0	5,001	0	0	0	0
301 Net Income over Expenditure		-3,500	-8,602	0	0	-5,001	0	-5,001	0	0	0	0
6000	plus Transfer from EMR	0	4,067	0	0	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve		(3,500)	(4,535)			(5,001)		(5,001)	0	0		

Continued on next page

at 17:29

Annual Budget - By Centre

Note: Budget report for 9th April 2019 F & 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
302	<u>Rec Grd and Other Open Spaces</u>											
1321	Allotment Rent Income	0	1,000	0	0	1,000	0	1,000	0	0	0	0
1322	Millen Green Dog Bin Contrib	0	-36	0	0	120	0	120	0	0	0	0
1323	Sundry income	0	585	0	0	0	0	0	0	0	0	0
	Total Income	0	1,549	0	0	1,120	0	1,120	0	0	0	0
4340	Grds Maintenance Con - Sports	3,100	2,925	0	0	3,100	0	3,100	0	0	0	0
4341	Grounds Maintenance - Recreati	10,400	7,546	0	0	10,800	0	10,800	0	0	0	0
4360	Allotments Rental	0	1,000	0	0	1,000	0	1,000	0	0	0	0
4361	Car Park Repairs	0	1,450	0	0	0	0	0	0	0	0	0
4363	Dog Bins - Millennium Green	500	431	0	0	800	0	800	0	0	0	0
4364	Litter Picking	1,500	1,678	0	0	1,800	0	1,800	0	0	0	0
	Overhead Expenditure	15,500	15,030	0	0	17,500	0	17,500	0	0	0	0
	Movement to/(from) Gen Reserve	(15,500)	(13,481)			(16,380)		(16,380)	0	0		
303	<u>Burial Grounds</u>											
1300	Burial Fee Income	0	14,270	0	0	0	0	0	0	0	0	0
1324	Gravedigging costs recovered *	0	5,566	0	0	0	0	0	0	0	0	0
	Total Income	0	19,836	0	0	0	0	0	0	0	0	0
4380	Burial Gds maintenance/mowing	4,300	3,057	0	0	10,000	0	10,000	0	0	0	0
4381	Grds Maintenance Contract - Ce	5,250	4,048	0	0	0	0	0	0	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	0	0	0	0

Continued on next page

at 17:29

Annual Budget - By Centre

Note: Budget report for 9th April 2019 F & 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
4393	Recoverable gravedigging costs	0	5,661	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	10,300	13,462	0	0	10,750	0	10,750	0	0	0	0
	Movement to/(from) Gen Reserve	(10,300)	6,374			(10,750)		(10,750)	0	0		
304	War Memorial Project funds											
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
	Total Income	1	3,006	0	0	0	0	0	0	0	0	0
4397	War Memorial Project - Expendi	1	9,699	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	1	9,699	0	0	0	0	0	0	0	0	0
	304 Net Income over Expenditure	0	-6,694	0	0	0	0	0	0	0	0	0
6000	plus Transfer from EMR	0	9,377	0	0	0	0	0	0	0	0	0
6001	less Transfer to EMR	0	3,178	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	0	(495)			0		0	0	0		
305	Surgery Project Funds											
4398	Surgery Project Donations/inco	0	470,091	0	0	0	0	0	0	0	0	0
	Total Income	0	470,091	0	0	0	0	0	0	0	0	0
4399	Surgery Project Expenditure	0	488,105	0	0	0	0	0	0	0	0	0
4402	Surgery Loan Repayments	0	0	0	0	20,028	0	20,028	0	0	0	0
	Overhead Expenditure	0	488,105	0	0	20,028	0	20,028	0	0	0	0

Continued on next page

at 17:29

Annual Budget - By Centre

Note: Budget report for 9th April 2019 F & 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
305 Net Income over Expenditure		0	-18,015	0	0	-20,028	0	-20,028	0	0	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
Movement to/(from) Gen Reserve		0	(5,270)			(20,028)		(20,028)	0	0		
999 VAT Data												
115	VAT Reclaim	0	9,356	0	0	0	0	0	0	0	0	0
Total Income		0	9,356	0	0	0	0	0	0	0	0	0
515	VAT on Payments	0	13,268	0	0	0	0	0	0	0	0	0
Overhead Expenditure		0	13,268	0	0	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve		0	(3,912)			0		0	0	0		
Total Budget Income		120,001	681,871	0	0	1,120	0	1,120	0	0	0	0
Expenditure		122,651	633,087	0	0	148,029	0	148,029	0	0	0	0
Net Income over Expenditure		-2,650	48,785	0	0	-146,909	0	-146,909	0	0	0	0
	plus Transfer from EMR	0	27,444	0	0	0	0	0	0	0	0	0
	less Transfer to EMR	0	51,533	0	0	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve		(2,650)	24,695			(146,909)		(146,909)	0	0		