

at 10:53

Annual Budget - By Combined Account Code

		<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
<u>Budget Income</u>												
1000	Donations Received	500	219	0	0	3,000	0	3,000	0	0	0	0
1001	HDC Cleaning Grant	19,180	19,199	0	0	19,564	0	19,564	0	0	0	0
1003	Clubs Lease Rentals	3,075	2,486	0	0	3,400	0	3,400	0	0	0	0
1004	Reimbursed Charges & donations	700	458	0	0	700	0	700	0	0	0	0
1005	Allotment Rents	3,600	3,590	0	0	3,600	0	3,600	0	0	0	0
1007	Room Hire	65,000	62,886	0	0	63,000	0	63,000	0	0	0	0
1008	NHP Income	0	0	0	0	15,000	0	15,000	0	0	0	0
1010	Miscellaneous income	250	395	0	0	250	0	250	0	0	0	0
1015	Coffee Machine Income	300	324	0	0	1,000	0	1,000	0	0	0	0
1017	Income Film Night	6,000	6,560	0	0	6,500	0	6,500	0	0	0	0
1020	FITS Receipts	800	763	0	0	800	0	800	0	0	0	0
1021	Elec recharge income	0	13	0	0	0	0	0	0	0	0	0
1026	Showcase income	250	514	0	0	0	0	0	0	0	0	0
1076	Precept Received	244,523	244,523	0	0	248,489	0	248,489	0	0	0	0
1077	CTB Grant	748	748	0	0	780	0	780	0	0	0	0
1090	Bank Interest Received	125	96	0	0	125	0	125	0	0	0	0
Total Income		345,051	342,774	0	0	366,208	0	366,208	0	0	0	0
<u>Overhead Expenditure</u>												
4000	Salaries	103,304	108,478	0	0	121,545	0	121,545	0	0	0	0
4001	Salaries Cleaning	6,873	2,089	0	0	0	0	0	0	0	0	0
4002	Printing, stationery, postage	3,250	2,977	0	0	3,000	0	3,000	0	0	0	0
4003	Staff Ill Health Insurance	600	711	0	0	750	0	750	0	0	0	0

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4004	Telephones and Alarm	4,360	4,160	0	0	4,000	0	4,000	0	0	0	0
4005	Insurance	8,200	7,918	0	0	8,400	0	8,400	0	0	0	0
4006	Salaries Outsourcing	1,548	2,314	0	0	1,548	0	1,548	0	0	0	0
4007	Data Protection	0	0	0	0	3,000	0	3,000	0	0	0	0
4010	Audit Fees	1,340	2,468	0	0	1,420	0	1,420	0	0	0	0
4016	Legal Fees/Elections	11,300	1,268	0	0	4,800	0	4,800	0	0	0	0
4021	General Grants	1,000	650	0	0	2,000	0	2,000	0	0	0	0
4023	Youth Service	24,700	22,108	0	0	24,540	0	24,540	0	0	0	0
4025	CCTV Maintenance	1,000	506	0	0	4,250	0	4,250	0	0	0	0
4030	Steyning in Bloom	1,000	1,000	0	0	4,250	0	4,250	0	0	0	0
4032	Royal British Legion	375	0	0	0	400	0	400	0	0	0	0
4033	Christmas Lights Grant	1,000	1,000	0	0	1,500	0	1,500	0	0	0	0
4036	SALC NALC Subs	1,750	1,967	0	0	1,744	0	1,744	0	0	0	0
4039	Publicity and Advertising	250	214	0	0	0	0	0	0	0	0	0
4040	Town Clock	350	511	0	0	350	0	350	0	0	0	0
4045	Misc & Petty Cash	350	583	0	0	350	0	350	0	0	0	0
4047	Training	1,500	421	0	0	1,000	0	1,000	0	0	0	0
4049	Showcase	250	0	0	0	0	0	0	0	0	0	0
4053	Entertainment Licence	2,000	180	0	0	2,000	0	2,000	0	0	0	0
4060	Chairman's Function	750	268	0	0	750	0	750	0	0	0	0
4061	Councillors' Allowances	750	172	0	0	100	0	100	0	0	0	0
4063	Legionnaires	1,600	1,273	0	0	1,000	0	1,000	0	0	0	0
4070	Software Packages	1,500	2,219	0	0	0	1,500	1,500	0	0	0	0
4071	ICT Equipment	1,400	344	0	0	1,400	0	1,400	0	0	0	0

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4072	Website Development	750	672	0	0	750	0	750	0	0	0	0
4073	Neighbourhood Plan Exp	0	0	0	0	16,400	0	16,400	0	0	0	0
4075	Isolation and Loneliness	0	0	0	0	1,000	0	1,000	0	0	0	0
4100	Neighbourhood Wardens	41,000	41,106	0	0	42,000	0	42,000	0	0	0	0
4101	Swimming Pool	14,500	14,992	0	0	14,500	0	14,500	0	0	0	0
4200	Street Light Energy	530	558	0	0	600	0	600	0	0	0	0
4201	Street Light Maintenance	1,750	1,662	0	0	1,750	0	1,750	0	0	0	0
4202	Lamp Post Testing	100	0	0	0	100	0	100	0	0	0	0
4210	Road Sweeping	16,528	16,465	0	0	16,529	0	16,529	0	0	0	0
4211	Town Improvements	1,000	0	0	0	1,000	0	1,000	0	0	0	0
4250	Public Toilets - opening/closing	1,200	1,188	0	0	0	0	0	0	0	0	0
4252	Electricity	6,200	5,582	0	0	6,050	0	6,050	0	0	0	0
4253	Water Charges	5,550	2,850	0	0	7,000	0	7,000	0	0	0	0
4254	Rates	10,550	8,488	0	0	10,900	0	10,900	0	0	0	0
4256	Repairs, pdh, consumables	1,000	659	0	0	1,000	0	1,000	0	0	0	0
4257	Gas	6,400	1,874	0	0	6,400	0	6,400	0	0	0	0
4259	Grit	600	0	0	0	600	0	600	0	0	0	0
4260	Pressure wash High St	700	1,254	0	0	700	0	700	0	0	0	0
4310	Grounds Maintenance	13,500	18,464	0	0	13,500	0	13,500	0	0	0	0
4312	Waste Removal	850	1,219	0	0	850	0	850	0	0	0	0
4320	Play Equipment Inspections	970	871	0	0	970	0	970	0	0	0	0
4341	Repairs & Tree works	2,200	3,796	0	0	2,500	0	2,500	0	0	0	0
4342	Repairs/Mtce/Renewals	9,500	16,456	0	0	5,000	0	5,000	0	0	0	0
4352	Litter and Bins	3,023	2,581	0	0	3,412	0	3,412	0	0	0	0

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4360	Allotment Maintenance	3,200	910	0	0	3,600	0	3,600	0	0	0	0
4401	Trade Waste	2,750	2,369	0	0	2,850	0	2,850	0	0	0	0
4402	Annual Maintenance Contracts	12,000	8,354	0	0	12,000	0	12,000	0	0	0	0
4404	Alarm System	500	157	0	0	500	0	500	0	0	0	0
4406	Cleaning and Consumables	2,000	2,111	0	0	2,500	0	2,500	0	0	0	0
4407	Coffee Machine Expenditure	300	2,098	0	0	350	0	350	0	0	0	0
4408	Film Night	3,600	3,365	0	0	4,000	0	4,000	0	0	0	0
4409	Refund room booking fees	0	351	0	0	0	0	0	0	0	0	0
Overhead Expenditure		345,051	326,250	0	0	373,408	1,500	374,908		0	0	0
Total Budget Income		345,051	342,774	0	0	366,208	0	366,208	0	0	0	0
Expenditure		345,051	326,250	0	0	373,408	1,500	374,908	0	0	0	0
Movement to/(from) Gen Reserve		<u>0</u>	<u>16,523</u>			<u>(7,200)</u>		<u>(8,700)</u>	<u>0</u>	<u>0</u>		
1006	VAT Refund			0	0	7,200	0	7,200	0	0	0	0
				0	0	0						