

at 16:43

Annual Budget - By Committee

Note: Draft budget 2019/20 v5 (FINAL) - approved 27/11/18

		<u>2017/18</u>		<u>2018/19</u>				<u>2019/20</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
FULL COUNCIL										
100	<u>Income</u>									
1076	Precept	53,906	53,906	55,000	55,000	0	0	64,003	0	0
1080	Bank Interest Received	500	1,025	500	26	0	0	1,228	0	0
1100	LDC Grant	1,488	1,488	1,225	1,225	0	0	0	0	0
1110	ESCC Mowing - Income	2,778	2,778	2,778	2,778	0	0	736	0	0
1120	Rents Received	1,080	847	1,080	847	0	200	1,047	0	0
1122	Wayleave	0	89	0	84	0	0	69	0	0
1130	Allotments Income	600	600	600	600	0	0	600	0	0
1150	Community Infrastructure Levy	0	3,723	0	5,899	0	0	0	0	0
1210	Newick Directory Donations Rcv	0	555	0	15	0	0	550	0	0
1300	Events-Newick Festival	0	0	500	595	0	0	0	0	0
1310	Events-Newick Food Fair	0	395	0	1,000	0	0	1,000	0	0
1350	Match Funding	0	0	1,000	0	0	0	0	0	0
1450	Other/Miscellaneous Income	0	0	0	574	0	0	0	0	0
1500	Reimbursement maintenance cost	0	979	0	0	0	0	0	0	0
	Total Income	60,352	66,385	62,683	68,643	0	200	69,233	0	0
6001	less Transfer to EMR	0	4,723	0	6,736	0	0	0	0	0
	Movement to/(from) Gen Reserve	60,352	61,662	62,683	61,908	0		69,233		
200	<u>Staff Costs</u>									
4000	Clerk's Salary	12,565	13,412	16,000	10,591	0	6,407	24,536	0	0
4040	National Insurance-PC Contrib.	545	712	961	640	0	400	1,739	0	0

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4050 Pension Contributions	2,605	2,877	3,366	2,266	0	1,416	5,545	0	0
Overhead Expenditure	15,715	17,001	20,327	13,496	0	8,223	31,820	0	0
Movement to/(from) Gen Reserve	<u>(15,715)</u>	<u>(17,001)</u>	<u>(20,327)</u>	<u>(13,496)</u>	<u>0</u>		<u>(31,820)</u>		
<u>210 Operating Costs</u>									
4110 Administration	2,000	2,338	3,600	1,444	0	1,536	4,000	0	0
4115 Election expenses	0	0	0	0	0	0	4,950	-4,629	0
4120 Parish Office	1,200	1,200	1,200	600	0	600	1,200	0	0
4130 Website	709	739	800	572	0	120	934	0	0
4140 Audit Internal and External	750	579	700	577	0	0	700	0	0
4150 Insurance	1,839	1,826	1,900	1,385	0	0	1,440	0	0
4160 Subscriptions	950	1,268	1,265	1,287	0	218	1,341	0	0
4170 Training	1,300	1,338	1,300	328	0	200	2,260	0	0
4180 Public Relations	2,200	1,518	2,200	1,716	0	936	2,200	0	0
4190 Storage Costs	100	100	100	100	0	0	100	0	0
4200 Hall Hire	86	106	90	108	0	0	200	0	0
4600 Grants Paid	0	2,365	3,500	1,415	0	0	3,500	0	0
Overhead Expenditure	11,134	13,377	16,655	9,531	0	3,610	22,825	-4,629	0
Movement to/(from) Gen Reserve	<u>(11,134)</u>	<u>(13,377)</u>	<u>(16,655)</u>	<u>(9,531)</u>	<u>0</u>		<u>(22,825)</u>		
<u>220 Maintenance/Running Costs</u>									
4210 Village Handy Person	3,400	3,192	3,400	2,426	0	1,544	4,473	0	0
4310 General Maintenance	4,000	2,223	5,000	2,044	0	0	5,000	0	0
4320 Play Equipment Maintenance	2,000	2,937	2,500	911	0	1,425	2,500	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4330	Playing Field Maintenance	4,000	3,773	4,000	2,368	0	1,000	4,000	0	0
4340	Mowing - Playing Fields	1,066	888	1,066	1,038	0	316	1,066	0	0
4350	Mowing - Village	2,616	1,800	2,616	1,760	0	480	2,616	0	0
4360	Tree Surgery-Inspections	2,500	487	2,000	2,440	0	400	2,000	0	0
4370	Public Footpaths	250	79	250	0	0	0	250	0	0
4380	Water	700	694	700	633	0	0	700	0	0
4390	Car Park Lease	992	990	1,100	990	0	0	990	0	0
4400	CCTV Repair/Maintenance	1,000	350	1,000	350	0	0	1,000	0	0
	Overhead Expenditure	22,524	17,413	23,632	14,959	0	5,165	24,595	0	0
	Movement to/(from) Gen Reserve	(22,524)	(17,413)	(23,632)	(14,959)	0		(24,595)		
230	<u>Agency Work</u>									
4450	Mowing ESCC Highway Verges	3,500	2,520	3,500	2,640	0	630	3,500	0	0
	Overhead Expenditure	3,500	2,520	3,500	2,640	0	630	3,500	0	0
	Movement to/(from) Gen Reserve	(3,500)	(2,520)	(3,500)	(2,640)	0		(3,500)		
240	<u>Loans Repayment</u>									
4500	Public Works Board Loan	5,002	5,002	5,002	2,501	0	2,501	5,002	0	0
	Overhead Expenditure	5,002	5,002	5,002	2,501	0	2,501	5,002	0	0
	Movement to/(from) Gen Reserve	(5,002)	(5,002)	(5,002)	(2,501)	0		(5,002)		
250	<u>Events</u>									
4510	Bonfire Celebrations	450	340	450	0	0	400	400	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4515	Newick Festival	0	0	700	1,058	0	0	0	0	0
4520	Newick Food Fair	0	731	0	142	0	0	250	0	0
	Overhead Expenditure	450	1,071	1,150	1,200	0	400	650	0	0
	Movement to/(from) Gen Reserve	(450)	(1,071)	(1,150)	(1,200)	0		(650)		
260	<u>Projects</u>									
4550	Environment Committee	2,000	4,941	3,000	0	0	1,500	3,000	0	0
4560	Allotments - Costs	500	2,665	500	500	0	0	500	0	0
4570	Sports Pavilion Lease	0	1,029	0	0	0	0	0	0	0
4580	Land Disposal	0	1,810	0	3,004	0	2,000	6,500	0	0
	Overhead Expenditure	2,500	10,445	3,500	3,504	0	3,500	10,000	0	0
6000	plus Transfer from EMR	0	2,665	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(2,500)	(7,780)	(3,500)	(3,504)	0		(10,000)		
300	<u>Village Hall</u>									
4860	Village Hall	0	853	0	0	0	0	0	0	0
	Overhead Expenditure	0	853	0	0	0	0	0	0	0
6000	plus Transfer from EMR	0	853	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	0	0	0	0	0		0		
	FULL COUNCIL - Income	60,352	66,385	62,683	68,643	0	200	69,233	0	0
	Expenditure	60,825	67,680	73,766	47,831	0	24,029	98,392	-4,629	0
	Net Income over Expenditure	-473	-1,295	-11,083	20,813	0	-23,829	-29,159	4,629	0

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
plus Transfer from EMR	0	3,518	0	0	0	0	0	0	0
less Transfer to EMR	0	4,723	0	6,736	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>(473)</u>	<u>(2,500)</u>	<u>(11,083)</u>	<u>14,077</u>	<u>0</u>		<u>(29,159)</u>		
Total Budget Income	60,352	66,385	62,683	68,643	0	200	69,233	0	0
Expenditure	60,825	67,680	73,766	47,831	0	24,029	98,392	-4,629	0
Net Income over Expenditure	<u>-473</u>	<u>-1,295</u>	<u>-11,083</u>	<u>20,813</u>	<u>0</u>	<u>-23,829</u>	<u>-29,159</u>	<u>4,629</u>	<u>0</u>
plus Transfer from EMR	0	3,518	0	0	0	0	0	0	0
less Transfer to EMR	0	4,723	0	6,736	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>(473)</u>	<u>(2,500)</u>	<u>(11,083)</u>	<u>14,077</u>	<u>0</u>		<u>(29,159)</u>		