

## Budget Summary - By Centre

Note: (-) Net Expenditure means Income is greater than Expenditure

## Note : Budget report 2018/2019

|                                     | <u>Last Year 2016/2017</u> | <u>Current Year 2017/2018</u> |            |                  | <u>Next Year 2018/2019</u> |
|-------------------------------------|----------------------------|-------------------------------|------------|------------------|----------------------------|
|                                     | Actual                     | Agreed Budget                 | Actual YTD | Projected Actual | Next Year Budget           |
| <b>101 Administration</b>           |                            |                               |            |                  |                            |
| OverHead Expenditure                | 84,768                     | 83,355                        | 56,526     | 84,395           | 100,750                    |
| Total Income                        | 259,498                    | 256,900                       | 257,550    | 257,410          | 259,650                    |
| <b>101 Net Expenditure</b>          | -174,730                   | -173,545                      | -201,024   | -173,015         | -158,900                   |
| <b>102 Local Democracy</b>          |                            |                               |            |                  |                            |
| OverHead Expenditure                | 10,822                     | 15,000                        | 7,993      | 15,243           | 19,850                     |
| <b>102 Net Expenditure</b>          | 10,822                     | 15,000                        | 7,993      | 15,243           | 19,850                     |
| <b>103 Grants &amp; Donations</b>   |                            |                               |            |                  |                            |
| OverHead Expenditure                | 18,570                     | 18,850                        | 7,368      | 9,868            | 17,250                     |
| Total Income                        | 0                          | 0                             | 0          | 0                | 0                          |
| <b>103 Net Expenditure</b>          | 18,570                     | 18,850                        | 7,368      | 9,868            | 17,250                     |
| <b>109 Capital and Projects</b>     |                            |                               |            |                  |                            |
| OverHead Expenditure                | 0                          | 30,000                        | 0          | 0                | 0                          |
| Total Income                        | 10,600                     | 0                             | 0          | 0                | 0                          |
| <b>109 Net Expenditure</b>          | -10,600                    | 30,000                        | 0          | 0                | 0                          |
| <b>201 Common Recreation Ground</b> |                            |                               |            |                  |                            |
| OverHead Expenditure                | 6,427                      | 6,700                         | 6,340      | 5,905            | 7,700                      |

Continued on Page 2

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|--|----------------------------|---------------|-------------------------------|------------------|----------------------------|
|  | Actual                     | Agreed Budget | Actual YTD                    | Projected Actual | Next Year Budget           |
| Total Income                           | 1,043                      | 0             | 0                             | 0                | 0                          |
| 201 Net Expenditure                    | 5,384                      | 6,700         | 6,340                         | 5,905            | 7,700                      |
| <b>202 Hatch Recreation Ground</b>     |                            |               |                               |                  |                            |
| OverHead Expenditure                   | 1,065                      | 2,400         | 1,517                         | 1,645            | 3,150                      |
| Total Income                           | 3,715                      | 0             | 0                             | 0                | 0                          |
| 202 Net Expenditure                    | -2,650                     | 2,400         | 1,517                         | 1,645            | 3,150                      |
| <b>203 The Old Recreation Ground</b>   |                            |               |                               |                  |                            |
| OverHead Expenditure                   | 4,895                      | 1,000         | 857                           | 857              | 1,000                      |
| 203 Net Expenditure                    | 4,895                      | 1,000         | 857                           | 857              | 1,000                      |
| <b>204 The Wells Recreation Ground</b> |                            |               |                               |                  |                            |
| OverHead Expenditure                   | 0                          | 1,500         | 0                             | 1,000            | 1,500                      |
| 204 Net Expenditure                    | 0                          | 1,500         | 0                             | 1,000            | 1,500                      |
| <b>205 Parish Burial Ground</b>        |                            |               |                               |                  |                            |
| OverHead Expenditure                   | 10,301                     | 19,750        | 5,381                         | 9,509            | 20,850                     |
| Total Income                           | 4,100                      | 5,500         | 300                           | 1,500            | 5,500                      |
| 205 Net Expenditure                    | 6,201                      | 14,250        | 5,081                         | 8,009            | 15,350                     |

Continued on Page 3

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|            |  | <u>Last Year 2016/2017</u> | <u>Current Year 2017/2018</u> |            |                  | <u>Next Year 2018/2019</u> |
|------------|--|----------------------------|-------------------------------|------------|------------------|----------------------------|
|            |  | Actual                     | Agreed Budget                 | Actual YTD | Projected Actual | Next Year Budget           |
| <b>206</b> | <b><u>Auclum Green</u></b>                   |                            |                               |            |                  |                            |
|            | OverHead Expenditure                         | 133                        | 1,000                         | 0          | 500              | 1,000                      |
|            | <b>206 Net Expenditure</b>                   | 133                        | 1,000                         | 0          | 500              | 1,000                      |
| <b>211</b> | <b><u>Common Pavilion</u></b>                |                            |                               |            |                  |                            |
|            | OverHead Expenditure                         | 8,337                      | 8,620                         | 3,885      | 6,380            | 11,600                     |
|            | Total Income                                 | 1,490                      | 2,000                         | 2,700      | 2,700            | 2,700                      |
|            | <b>211 Net Expenditure</b>                   | 6,847                      | 6,620                         | 1,185      | 3,680            | 8,900                      |
| <b>212</b> | <b><u>Skate Board Facilities</u></b>         |                            |                               |            |                  |                            |
|            | OverHead Expenditure                         | 750                        | 750                           | 0          | 0                | 750                        |
|            | <b>212 Net Expenditure</b>                   | 750                        | 750                           | 0          | 0                | 750                        |
| <b>221</b> | <b><u>Environmental &amp; Recreation</u></b> |                            |                               |            |                  |                            |
|            | OverHead Expenditure                         | 62,106                     | 65,500                        | 19,893     | 49,802           | 65,680                     |
|            | Total Income                                 | 0                          | 0                             | 0          | 130              | 130                        |
|            | <b>221 Net Expenditure</b>                   | 62,106                     | 65,500                        | 19,893     | 49,672           | 65,550                     |
| <b>231</b> | <b><u>Common Allotments</u></b>              |                            |                               |            |                  |                            |
|            | OverHead Expenditure                         | 1,176                      | 1,250                         | 475        | 475              | 1,250                      |
|            | Total Income                                 | 1,510                      | 1,500                         | 1,328      | 1,328            | 1,500                      |
|            | <b>231 Net Expenditure</b>                   | -334                       | -250                          | -853       | -853             | -250                       |

Continued on Page 4

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|                                 | <u>Last Year 2016/2017</u> | Agreed<br>Budget | <u>Current Year 2017/2018</u> |                     | <u>Next Year 2018/2019</u> |
|---------------------------------|----------------------------|------------------|-------------------------------|---------------------|----------------------------|
|                                 | Actual                     |                  | Actual YTD                    | Projected<br>Actual | Next Year<br>Budget        |
| <b>232 Hatch Allotments</b>     |                            |                  |                               |                     |                            |
| OverHead Expenditure            | 940                        | 900              | 104                           | 250                 | 900                        |
| Total Income                    | 129                        | 625              | 1,071                         | 571                 | 1,100                      |
| <b>232 Net Expenditure</b>      | 811                        | 275              | -966                          | -321                | -200                       |
| <b>242 Street Lighting</b>      |                            |                  |                               |                     |                            |
| OverHead Expenditure            | 7,070                      | 2,700            | 1,353                         | 7,200               | 2,700                      |
| <b>242 Net Expenditure</b>      | 7,070                      | 2,700            | 1,353                         | 7,200               | 2,700                      |
| <b>301 Planning</b>             |                            |                  |                               |                     |                            |
| OverHead Expenditure            | 188                        | 1,000            | 0                             | 0                   | 1,000                      |
| <b>301 Net Expenditure</b>      | 188                        | 1,000            | 0                             | 0                   | 1,000                      |
| <b>401 Village Hall</b>         |                            |                  |                               |                     |                            |
| OverHead Expenditure            | 24,360                     | 30,275           | 26,254                        | 31,922              | 38,200                     |
| Total Income                    | 28,571                     | 24,025           | 25,132                        | 31,423              | 24,550                     |
| <b>401 Net Expenditure</b>      | -4,211                     | 6,250            | 1,122                         | 499                 | 13,650                     |
| <b>Total Budget Expenditure</b> | 241,908                    | 290,550          | 137,945                       | 224,951             | 295,130                    |
| <b>Income</b>                   | 310,656                    | 290,550          | 288,081                       | 295,062             | 295,130                    |
| <b>Net Expenditure</b>          | -68,748                    | 0                | -150,136                      | -70,111             | 0                          |