Broadclyst Parish Council
Annual Budget - By Centre
Note: To 31.03.2017

		2015/16 (Not entered)		2016/17						2017/18		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
100	**Income**											
1076	Precept	0	0	0	0	199,698	0	199,698	199,698	275,744	0	0
1080	Bank Interest Received	0	0	0	0	35	0	35	35	45	0	0
1090	Council Tax Grant Support	0	0	0	0	1,194	0	1,194	1,194	500	0	0
1100	Grants and Donations RCVD	0	0	0	0	0	0	0	1,790	0	0	0
1110	P3 Grant	0	0	0	0	1,000	0	1,000	0	1,000	0	0
1140	Grass Cutting Safety Grant	0	0	0	0	828	0	828	828	828	0	0
1150	Toilets Rates Grant	0	0	0	0	1,280	0	1,280	1,339	1,400	0	0
1160	S106	0	0	0	0	0	0	0	2,532	0	0	0
1210	Allotments Income	0	0	0	0	300	0	300	0	350	0	0
1240	Parish Together Income	0	0	0	0	0	0	0	4,692	0	0	0
1300	Miscellaneous Income	0	0	0	0	50	0	50	4,380	100	0	0
1310	Fun Day income	0	0	0	0	0	0	0	210	0	0	0
	Total Income	0	0	0	0	204,385	0	204,385	216,698	279,967	0	0
	Movement to/(from) Gen Reserve	0	0			204,385		204,385	216,698	279,967		
110	**Administration**											
4000	Staffing	0	0	0	0	60,000	8,000	68,000	63,020	105,169	0	0
4040	Officer: Additional-Part-time	0	0	0	0	15,000	0	15,000	8,720	0	0	0
4050	Officer's Expenses	0	0	0	0	4,000	0	4,000	3,866	3,000	0	0
4070	Telephone	0	0	0	0	750	0	750	1,123	1,000	0	0
4080	Banking	0	0	0	0	250	0	250	175	250	0	0
4090	Payroll	0	0	0	0	500	0	500	420	550	0	0
4100	Stationery	0	0	0	0	1,500	0	1,500	1,278	1,500	0	0

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		2015/16 (Not entered)		2016/17						2017/18		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4110	I.T.	0	0	0	0	3,500	0	3,500	2,497	2,000	0	0
4120	Hall Hire	0	0	0	0	900	0	900	474	500	0	0
4130	Subscriptions	0	0	0	0	1,000	0	1,000	1,104	1,100	0	0
4140	Audit Costs	0	0	0	0	750	0	750	775	800	0	0
4150	Youth Worker	0	0	0	0	7,000	0	7,000	3,500	9,500	0	0
4160	Youth Club	0	0	0	0	600	0	600	0	1,500	0	0
4170	Office Rent	0	0	0	0	5,000	1,000	6,000	5,049	6,300	0	0
4175	Office running costs	0	0	0	0	0	0	0	7,397	2,000	0	0
4180	Training	0	0	0	0	4,000	0	4,000	3,964	4,000	0	0
4190	Insurance	0	0	0	0	3,000	0	3,000	1,784	2,500	0	0
4200	Election Costs	0	0	0	0	0	2,000	2,000	0	0	1,000	0
4460	Rates	0	0	0	0	0	6,000	6,000	0	0	4,000	0
	Overhead Expenditure	0	0	0	0	107,750	17,000	124,750	105,147	141,669	5,000	0
	Movement to/(from) Gen Reserve	0	0			(107,750)		(124,750)	(105,147)	(141,669)		
120	**Grants/projects**											
4280	Youth footie	0	0	0	0	0	0	0	0	1,000	0	0
4290	Helipad/defib	0	0	0	0	0	0	0	-28	3,500	0	0
4295	VIP support	0	0	0	0	0	0	0	0	500	0	0
4470	Community Grants	0	0	0	0	3,000	0	3,000	2,369	3,000	0	0
4480	Emerging Communities	0	0	0	0	1,500	0	1,500	501	1,500	0	0
	Overhead Expenditure	0	0	0	0	4,500	0	4,500	2,842	9,500	0	0
	Movement to/(from) Gen Reserve	0	0			(4,500)		(4,500)	(2,842)	(9,500)		

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Annual Budget - By Centre

Note: To 31.03.2017

		2015/16 (Not entered)		2016/17						2017/18		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
130	**Section 137**											
4710	Section 137	0	0	0	0	50	0	50	0	50	0	0
	Overhead Expenditure	0	0	0	0	50	0	50	0	50	0	0
	Movement to/(from) Gen Reserve	0	0			(50)		(50)	0	(50)		
140	**New Assets**											
4800	New Assets	0	0	0	0	1,000	0	1,000	2,769	1,000	0	0
	Overhead Expenditure	0	0	0	0	1,000	0	1,000	2,769	1,000	0	0
	Movement to/(from) Gen Reserve	0	0			(1,000)		(1,000)	(2,769)	(1,000)		
150	**Public Relations**											
1200	Advertising Income	0	0	0	0	1,500	0	1,500	2,053	1,500	0	0
	Total Income	0	0	0	0	1,500	0	1,500	2,053	1,500	0	0
4220	Broadsheet	0	0	0	0	4,500	0	4,500	4,067	4,500	0	0
4230	Public Consultation	0	0	0	0	1,000	0	1,000	1,036	3,500	0	0
4240	Crime/Traffic	0	0	0	0	500	0	500	0	500	0	0
4250	Twinning	0	0	0	0	2,000	0	2,000	1,720	1,500	0	0
4260	Fun Day	0	0	0	0	1,000	0	1,000	1,820	2,500	0	0
4270	Art, Culture and Entertainment	0	0	0	0	500	0	500	1,318	500	0	0
	Overhead Expenditure	0	0	0	0	9,500	0	9,500	9,961	13,000	0	0
	Movement to/(from) Gen Reserve	0	0			(8,000)		(8,000)	(7,908)	(11,500)		
160	**Maintenance**											

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Note: To 31.03.2017

		2015/16 (Not entered)		2016/17						2017/18		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4000	Staffing	0	0	0	0	7,000	0	7,000	7,065	21,333	0	0
4310	Highways Grass Cut DCC	0	0	0	0	4,500	0	4,500	3,830	7,000	0	0
4320	Handyman budget	0	0	0	0	0	0	0	0	3,000	0	0
4325	Parish Vehicle lease	0	0	0	0	0	0	0	0	4,500	0	0
4326	Parish vehicle op budget	0	0	0	0	0	0	0	0	4,000	0	0
4330	Lengthman (contracted)	0	0	0	0	3,000	0	3,000	3,097	5,000	0	0
4340	Parish Clock: Service	0	0	0	0	260	0	260	512	240	0	0
4350	Allotments Expenditure	0	0	0	0	500	2,000	2,500	600	600	0	0
4360	P3 Footpaths	0	0	0	0	1,000	0	1,000	997	1,000	0	0
4370	Dog Bins	0	0	0	0	900	0	900	610	900	0	0
4380	Refuse Disposal	0	0	0	0	400	0	400	358	400	0	0
4385	Maint. equipment service/repai	0	0	0	0	0	0	0	0	1,000	0	0
4390	Car Park (contingency)	0	0	0	0	0	2,000	2,000	0	0	2,000	0
4410	Buildings Maint (contingency)	0	0	0	0	0	0	0	-1,829	0	0	0
4440	Maintenance/Repairs	0	0	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	0	0	0	0	17,560	4,000	21,560	15,240	48,973	2,000	0
	Movement to/(from) Gen Reserve	0	0			(17,560)		(21,560)	(15,240)	(48,973)		

170 **Public Toilets**

		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4000	Staffing	0	0	0	0	5,000	0	5,000	4,375	6,000	0	0
4420	Utilities	0	0	0	0	1,500	0	1,500	1,203	1,500	0	0
4440	Maintenance/Repairs	0	0	0	0	800	0	800	194	800	0	0
4450	Products	0	0	0	0	500	0	500	314	500	0	0

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		2015/16 (Not entered)		2016/17						2017/18		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
	Overhead Expenditure	0	0	0	0	7,800	0	7,800	6,086	8,800	0	0
	Movement to/(from) Gen Reserve	0	0			(7,800)		(7,800)	(6,086)	(8,800)		
180	**Clyst Room**											
1260	Clyst Room Rent	0	0	0	0	400	0	400	0	0	0	0
	Total Income	0	0	0	0	400	0	400	0	0	0	0
4440	Maintenance/Repairs	0	0	0	0	300	0	300	0	2,500	0	0
4460	Rates	0	0	0	0	175	0	175	148	175	0	0
	Overhead Expenditure	0	0	0	0	475	0	475	148	2,675	0	0
	Movement to/(from) Gen Reserve	0	0			(75)		(75)	(148)	(2,675)		
190	**Sports Pavilion**											
1220	Sport Pavilion Bookings	0	0	0	0	6,000	0	6,000	5,002	6,000	0	0
1250	Bowls Club Income	0	0	0	0	1,500	0	1,500	1,500	1,600	0	0
	Total Income	0	0	0	0	7,500	0	7,500	6,502	7,600	0	0
4000	Staffing	0	0	0	0	6,000	0	6,000	5,224	6,000	0	0
4410	Buildings Maint (contingency)	0	0	0	0	5,000	0	5,000	8,963	0	5,000	0
4420	Utilities	0	0	0	0	4,000	0	4,000	2,446	4,000	0	0
4450	Products	0	0	0	0	250	0	250	584	300	0	0
4510	Pavilions (running maint)	0	0	0	0	5,000	0	5,000	5,270	5,000	0	0
4520	Service Costs	0	0	0	0	500	0	500	396	500	0	0
4530	Football Pitch	0	0	0	0	1,400	0	1,400	783	1,500	0	0

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		2015/16 (Not entered)		2016/17						2017/18		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4540	POS. grass cutting	0	0	0	0	3,400	0	3,400	1,620	3,500	0	0
	Overhead Expenditure	0	0	0	0	25,550	0	25,550	25,285	20,800	5,000	0
	190 Net Income over Expenditure	0	0	0	0	-18,050	0	-18,050	-18,784	-13,200	-5,000	0
6000	plus Transfer from EMR	0	0	0	0	0	0	0	1,920	0	0	0
	Movement to/(from) Gen Reserve	0	0			(18,050)		(18,050)	(16,864)	(13,200)		
200	**Play Area**											
4440	Maintenance/Repairs	0	0	0	0	2,000	0	2,000	3,243	2,000	0	0
4560	Play Inspection	0	0	0	0	250	0	250	133	250	0	0
4570	Play Service	0	0	0	0	750	0	750	882	750	0	0
4680	BMX	0	0	0	0	500	0	500	168	500	0	0
	Overhead Expenditure	0	0	0	0	3,500	0	3,500	4,426	3,500	0	0
	Movement to/(from) Gen Reserve	0	0			(3,500)		(3,500)	(4,426)	(3,500)		
210	**Bowls Green**											
4440	Maintenance/Repairs	0	0	0	0	800	0	800	3,064	800	0	0
4610	Bowls Water Meter	0	0	0	0	600	0	600	391	600	0	0
4620	Seeds/Fertilizers	0	0	0	0	2,000	0	2,000	18	2,000	0	0
4630	Bowls Green Contractor	0	0	0	0	6,300	0	6,300	4,234	6,300	0	0
4640	Sprinkler Service	0	0	0	0	400	0	400	400	400	0	0
	Overhead Expenditure	0	0	0	0	10,100	0	10,100	8,108	10,100	0	0
	Movement to/(from) Gen Reserve	0	0			(10,100)		(10,100)	(8,108)	(10,100)		

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230	**Neighbourhood Planning**											
4750	Neighbourhood Planning	0	0	0	0	5,000	0	5,000	4,232	5,000	0	0
	Overhead Expenditure	0	0	0	0	5,000	0	5,000	4,232	5,000	0	0
	Movement to/(from) Gen Reserve	0	0			(5,000)		(5,000)	(4,232)	(5,000)		
240	**Parish Together projects**											
4900	Parish Together expenditure	0	0	0	0	0	0	0	2,032	0	0	0
	Overhead Expenditure	0	0	0	0	0	0	0	2,032	0	0	0
	Movement to/(from) Gen Reserve	0	0			0		0	(2,032)	0		
260	**Contingency**											
4010	Staffing (contingency)	0	0	0	0	0	0	0	0	0	8,000	0
4355	Allotments (contingency)	0	0	0	0	0	0	0	0	0	2,000	0
4575	Play equipment (contingency)	0	0	0	0	0	0	0	0	0	2,000	0
	Overhead Expenditure	0	0	0	0	0	0	0	0	0	12,000	0
	Movement to/(from) Gen Reserve	0	0			0		0	0	0		
	Total Budget Income	0	0	0	0	213,785	0	213,785	225,253	289,067	0	0
	Expenditure	0	0	0	0	192,785	21,000	213,785	186,276	265,067	24,000	0
	Net Income over Expenditure	0	0	0	0	21,000	-21,000	0	38,977	24,000	-24,000	0
	plus Transfer from EMR	0	0	0	0	0	0	0	1,920	0	0	0
	Movement to/(from) Gen Reserve	0	0			21,000		0	40,897	24,000		