

Annual Budget - By Combined Account Code

Note: draft budget 2018/19

		<u>2017/18</u>		<u>2018/19</u>					<u>2019/20</u>			
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
<u>Budget Income</u>												
1000	Pavilion Income	3,250	3,783	0	0	3,348	0	3,348	1,902	8,000	0	0
1010	Sports Ground Income	0	0	0	0	0	0	0	0	1,000	0	0
1020	Allotments Rents	450	590	0	0	464	0	464	722	600	0	0
1050	GHCC Pre-School Income	0	0	0	0	0	0	0	7,406	11,800	0	0
1053	Hall Hire	0	0	0	0	0	0	0	0	4,525	0	0
1076	Precept	77,874	77,885	0	0	80,210	0	80,210	77,884	82,327	0	0
1077	Precept Grant	1,397	1,430	0	0	1,439	0	1,439	641	513	0	0
1080	Other Grants	0	723	0	0	0	0	0	0	0	0	0
1090	Deposit Account Interest	25	6	0	0	26	0	26	5	5	0	0
1095	Graveyard Income	500	453	0	0	515	0	515	413	250	0	0
1990	Other Income	0	0	0	0	0	0	0	7,059	0	0	0
4401	VAT correction from prev years	0	-3,084	0	0	0	0	0	0	0	0	0
	Total Income	83,496	81,785	0	0	86,002	0	86,002	96,031	109,020	0	0
<u>Overhead Expenditure</u>												
4100	Salaries, tax, NI & Pension	25,000	20,532	0	0	25,750	0	25,750	34,718	54,996	0	0
4109	Clerks Expenses	1,000	583	0	0	1,030	0	1,030	2,310	2,000	0	0
4114	BALC / SLCC Membership	800	1,134	0	0	824	0	824	1,043	825	0	0
4115	Accountancy	1,000	1,675	0	0	1,030	0	1,030	1,244	1,000	0	0
4116	Insurance	820	875	0	0	845	0	845	1,090	250	0	0
4120	Post and Stationery	500	1,118	0	0	515	0	515	1,299	1,000	0	0
4125	Office Equipment	500	685	0	0	515	0	515	721	600	0	0
4130	Hire of Halls/Meeting Space	1,000	881	0	0	1,030	0	1,030	913	500	0	0
4131	Sundry Expenses	0	1,306	0	0	0	0	0	0	0	0	0

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4135	Parish Noticeboards	350	457	0	0	361	0	361	0	400	0	0
4136	Newsletters/Communication	3,000	854	0	0	3,090	0	3,090	588	3,500	0	0
4137	MK50 Projects	2,000	0	0	0	2,060	0	2,060	10,747	0	0	0
4138	Website & IT	1,000	285	0	0	1,030	0	1,030	50	0	0	0
4139	Drop In Service	2,500	298	0	0	2,575	0	2,575	416	600	0	0
4140	Grants under GPC	0	0	0	0	0	0	0	300	2,000	0	0
4170	Grants under s137	2,000	2,300	0	0	2,060	0	2,060	200	0	0	0
4200	Dog Hygiene Bins Service	7,000	6,860	0	0	7,210	0	7,210	6,593	8,300	0	0
4210	Sports Ground Maintanance	0	0	0	0	0	0	0	710	0	0	0
4211	Upgrade lakeside trim trail eq	5,000	0	0	0	5,150	0	5,150	0	0	0	0
4212	Installation of interpretation	3,500	2,238	0	0	3,605	0	3,605	0	0	0	0
4213	Training	500	842	0	0	515	0	515	832	1,500	0	0
4230	Allotments	450	384	0	0	464	0	464	343	600	0	0
4235	Loughton Play Area Renovation	0	0	0	0	0	0	0	8,881	0	0	0
4305	Acq of Great Holm Comm Centre	0	850	0	0	0	0	0	1,394	0	0	0
4310	Renovation & Repairs	5,000	32,624	0	0	5,150	0	5,150	2,055	2,000	0	0
4313	Pavilion utilities and rates	0	0	0	0	0	0	0	7,100	500	0	0
4315	Pavilion security and risk	0	0	0	0	0	0	0	4,134	0	0	0
4330	Neighbourhood Action Group	750	517	0	0	773	0	773	639	750	0	0
4335	Children's play sessions (MKPA	6,000	6,600	0	0	6,180	0	6,180	4,780	6,500	0	0
4340	Parish Office Premises Fund	10,000	0	0	0	10,300	0	10,300	0	10,000	0	0
4350	Millenium Wild Flower Meadow	0	0	0	0	0	0	0	2,897	0	0	0
4365	Landscaping	8,000	250	0	0	8,240	0	8,240	9,581	4,035	0	0
4367	Great Holm Community Centre	20,000	0	0	0	20,600	0	20,600	1,850	0	0	0
4370	GHCC insurance	0	0	0	0	0	0	0	211	350	0	0

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4375 Cleaning and Supplies	0	0	0	0	0	0	0	2,933	4,320	0	0
4380 GHCC utilities and rates	0	0	0	0	0	0	0	2,618	6,000	0	0
4385 refurbish GHCC	0	0	0	0	0	0	0	27,015	1,000	0	0
4387 Litter Picking	0	0	0	0	0	0	0	0	200	0	0
4390 Play Equipment	0	0	0	0	0	0	0	0	200	0	0
4393 Waste Collection	0	0	0	0	0	0	0	0	1,050	0	0
4402 Info Commissioners Office	0	35	0	0	0	0	0	35	0	0	0
4405 car park re-lining	0	0	0	0	0	0	0	1,275	0	0	0
Overhead Expenditure	107,670	84,183	0	0	110,902	0	110,902	141,515	114,976	0	0
Total Budget Income	83,496	81,785	0	0	86,002	0	86,002	96,031	109,020	0	0
Expenditure	107,670	84,183	0	0	110,902	0	110,902	141,515	114,976	0	0
Net Income over Expenditure	-24,174	-2,399	0	0	-24,900	0	-24,900	-45,484	-5,956	0	0
plus Transfer From EMR	0	0	0	0	0	0	0	53,391	0	0	0
Movement to/(from) Gen Reserve	(24,174)	(2,399)			(24,900)		(24,900)	7,908	(5,956)		