Lingfield Parish Council Current Year

Annual Budget - By Centre

		Last Year		Current Year						Next Year		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
100	**Finance & Administration**											
1076	Precept	124,339	124,339	0	0	130,556	0	130,556	130,555	137,084	0	0
1080	Interest Received	150	1,857	0	0	2,000	0	2,000	642	2,100	0	0
1085	CIL Receipts	0	1,766	0	0	0	0	0	270	0	0	0
1090	Grants & Donations Received	0	1,934	0	0	0	0	0	0	0	0	0
1095	Insurance from Community Centr	1,611	1,368	0	0	1,600	0	1,600	0	0	0	0
1999	Misc Income	0	1,052	0	0	0	0	0	0	0	0	0
	Total Income	126,100	132,317	0	0	134,156	0	134,156	131,466	139,184	0	0
4000	Salaries, NI & Pension	40,500	43,752	0	0	50,000	0	50,000	31,647	52,500	0	0
4055	Payroll Administration	0	413	0	0	600	0	600	225	600	0	0
4060	WFH Allowance	0	0	0	0	312	0	312	0	312	0	0
4065	General Office Expenditure	6,000	3,936	0	0	6,000	0	6,000	6,888	6,300	0	0
4070	Utilities	0	1,172	0	0	1,000	0	1,000	890	1,200	0	0
4075	Telephones/broadband	0	730	0	0	1,000	0	1,000	483	1,050	0	0
4080	Audit & Accountancy Services	0	871	0	0	1,000	0	1,000	1,517	1,050	0	0
4085	Professional Fees	0	0	0	0	0	0	0	47	0	0	0
4090	Subscriptions	1,900	2,204	0	0	2,400	0	2,400	2,225	2,520	0	0
4095	Cllrs Training & Expenses	550	0	0	0	550	0	550	0	1,000	0	0
4100	Staff Training & Expenses	1,200	1,232	0	0	1,000	0	1,000	393	1,050	0	0
4105	Insurance	3,100	2,327	0	0	3,500	0	3,500	3,281	3,675	0	0
4110	Election Expenses	0	0	0	0	0	0	0	0	2,000	0	0
4115	Annual Parish Meeting	500	77	0	0	250	0	250	0	250	0	0
4120	Chairman's Allowance	250	0	0	0	250	0	250	0	250	0	0

Continued on next page

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4125	Bank Charges	250	34	0	0	100	0	100	0	200	0	0
	Overhead Expenditure	54,250	56,747	0	0	67,962	0	67,962	47,596	73,957	0	0
	Movement to/(from) Gen Reserve	71,850	75,570			66,194		66,194	83,871	65,227		
200	**Environ., Infra & Property**											
4085	Professional Fees	0	775	0	0	1,000	0	1,000	0	1,000	0	0
4200	Gunpit Pond General Maint.	5,100	4,640	0	0	5,500	0	5,500	2,569	5,775	0	0
4205	Other Parish Property	7,000	17,366	0	0	10,000	0	10,000	5,644	10,500	0	0
	Overhead Expenditure	12,100	22,781	0	0	16,500	0	16,500	8,213	17,275	0	0
	Movement to/(from) Gen Reserve	(12,100)	(22,781)			(16,500)		(16,500)	(8,213)	(17,275)		
250	**Allotments**											
1100	Allotment income	1,050	2,302	0	0	2,300	0	2,300	31	2,415	0	0
	Total Income	1,050	2,302	0	0	2,300	0	2,300	31	2,415	0	0
4250	Allotment Expenditure	3,200	4,401	0	0	4,000	0	4,000	2,544	4,200	0	0
	Overhead Expenditure	3,200	4,401	0	0	4,000	0	4,000	2,544	4,200	0	0
	Movement to/(from) Gen Reserve	(2,150)	(2,099)			(1,700)		(1,700)	(2,513)	(1,785)		
300	**Community Projects**											
4300	Conservation Area Appraisal	0	7,791	0	0	0	0	0	0	0	0	0
4310	Neighbourhood Plan	250	0	0	0	250	0	250	0	263	0	0
4315	Christmas Lights	4,500	3,414	0	0	12,000	0	12,000	7,790	10,000	0	0
4320	Lingfest	2,500	0	0	0	0	0	0	0	0	0	0

Continued on next page

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4325	General Events	2,000	97	0	0	2,000	0	2,000	0	2,100	0	0
	Overhead Expenditure	9,250	11,301	0	0	14,250	0	14,250	7,790	12,363	0	0
	Movement to/(from) Gen Reserve	(9,250)	(11,300)			(14,250)		(14,250)	(7,790)	(12,363)		
400	**Grants Funding**											
4400	Burial Ground	3,750	3,750	0	0	3,750	0	3,750	3,750	3,750	0	0
4405	Community News	800	800	0	0	800	0	800	800	800	0	0
4410	Meals on Wheels	800	800	0	0	800	0	800	800	800	0	0
4415	General Grants	3,500	1,650	0	0	3,500	0	3,500	530	23,500	0	0
4420	LWA Grant	2,000	0	0	0	2,000	0	2,000	0	2,000	0	0
	Overhead Expenditure	10,850	7,000	0	0	10,850	0	10,850	5,880	30,850	0	0
	Movement to/(from) Gen Reserve	(10,850)	(7,000)			(10,850)		(10,850)	(5,880)	(30,850)		
500	**Transition of Assets/Services**											
4085	Professional Fees	0	0	0	0	10,000	0	10,000	0	1,000	0	0
4500	Asset Transfer (Exp)	0	0	0	0	5,000	0	5,000	0	5,000	0	0
	Overhead Expenditure	0	0	0	0	15,000	0	15,000	0	6,000	0	0
	Movement to/(from) Gen Reserve	0	0			(15,000)		(15,000)	0	(6,000)		
600	**Reserves Funding**											
4600	General Reserve Addition	1,000	0	0	0	1,000	0	1,000	0	1,000	0	0
4605	Asset Replacement	4,000	0	0	0	4,000	0	4,000	0	4,000	0	0
4610	Elections Reserves	2,000	0	0	0	0	0	0	0	0	0	0
4615	Christmas Lights Reserves	5,000	0	0	0	0	0	0	0	0	0	0

Continued on next page

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4620	General Projects	17,500	0	0	0	0	0	0	0	0	0	0
4630	Emergency Tree Works Reserve	8,000	0	0	0	2,000	0	2,000	0	0	0	0
	Overhead Expenditure	37,500	0	0	0	7,000	0	7,000	0	5,000	0	0
	Movement to/(from) Gen Reserve	(37,500)	0			(7,000)		(7,000)	0	(5,000)		
999	**VAT Data**											
115	VAT on Receipts	0	5,417	0	0	0	0	0	4,999	0	0	0
	Total Income	0	5,417	0	0	0	0	0	4,999	0	0	0
515	VAT on Payments	0	4,999	0	0	0	0	0	3,848	0	0	0
	Overhead Expenditure	0	4,999	0	0	0	0	0	3,848	0	0	0
	Movement to/(from) Gen Reserve	0	418			0		0	1,151	0		
	Total Budget Income	127,150	140,036	0	0	136,456	0	136,456	136,496	141,599	0	0
	Expenditure	127,150	107,227	0	0	135,562	0	135,562	75,872	149,645	0	0
	Movement to/(from) Gen Reserve	0	32,809			894		894	60,625	(8,046)		