

at 09:56

Annual Budget - By Centre

Note: Debenham Parish Council 2018/2019 budget -draft 1

	<u>Last year 2017/2018</u>		<u>Current Year 2018/2019</u>						<u>Next Year 2019/2020</u>		
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
101 Administration											
1176 Precept	68,868	68,868	0	0	71,637	0	71,637	71,637	74,232	0	0
1190 Interest Received	80	108	0	0	80	0	80	182	560	0	0
1199 Miscellaneous Income	0	2,250	0	0	0	0	0	0	0	0	0
Total Income	68,948	71,226	0	0	71,717	0	71,717	71,819	74,792	0	0
4000 Salaries - PC	18,561	18,484	0	0	18,615	0	18,615	9,229	19,465	0	0
4001 HMRC - Paye/NI	1,500	1,297	0	0	1,470	0	1,470	698	2,000	0	0
4010 Training	1,500	7	0	0	1,500	0	1,500	0	1,500	0	0
4020 Insurance	2,750	2,170	0	0	2,750	0	2,750	1,910	2,500	0	0
4021 Subscriptions	875	774	0	0	875	0	875	806	875	0	0
4022 Stationery - PC	500	1,954	0	0	800	0	800	267	800	0	0
4023 Mileage Claims - PC	200	0	0	0	200	0	200	0	200	0	0
4024 Travel & Subsistence	500	1,052	0	0	800	0	800	399	400	0	0
4025 bank charges	0	201	0	0	0	0	0	0	70	0	0
4030 Legal & Professional	1,000	324	0	0	1,000	0	1,000	0	1,000	0	0
4031 Audit & Accountancy	900	416	0	0	1,250	0	1,250	411	1,250	0	0
4032 Website	1,500	1,238	0	0	1,500	0	1,500	886	1,500	0	0
4033 Communications	400	610	0	0	700	0	700	405	700	0	0
4040 Room Hire - PC	750	801	0	0	750	0	750	400	800	0	0
4044 skatepark storage charges	600	0	0	0	0	0	0	0	0	0	0
4050 Chair's Allowance	120	240	0	0	120	0	120	0	120	0	0
4051 Election Expenses	3,000	0	0	0	3,000	0	3,000	0	3,000	0	0
Overhead Expenditure	34,656	29,569	0	0	35,330	0	35,330	15,410	36,180	0	0

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Movement to/(from) Gen Reserve	<u>34,292</u>	<u>41,657</u>			<u>36,387</u>		<u>36,387</u>	<u>56,409</u>	<u>38,612</u>		
102 Grants & Donations											
4100 S133/S19 Donations	2,000	1,180	0	0	2,000	0	2,000	0	3,000	0	0
4101 S137 Expenditure	2,000	2,147	0	0	3,000	0	3,000	200	1,000	0	0
4102 S145 Expenditure	2,000	720	0	0	2,000	0	2,000	0	2,000	0	0
Overhead Expenditure	<u>6,000</u>	<u>4,047</u>	<u>0</u>	<u>0</u>	<u>7,000</u>	<u>0</u>	<u>7,000</u>	<u>200</u>	<u>6,000</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>(6,000)</u>	<u>(4,047)</u>			<u>(7,000)</u>		<u>(7,000)</u>	<u>(200)</u>	<u>(6,000)</u>		
103 Neighbourhood Planning											
1155 NP Grants Received	0	1,557	0	0	0	0	0	0	0	0	0
Total Income	<u>0</u>	<u>1,557</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
4002 Salaries - NP	1,000	419	0	0	0	0	0	0	0	0	0
4003 HMRC - Paye/NI - NP	200	0	0	0	0	0	0	0	0	0	0
4026 Milage Claims - NP	150	0	0	0	0	0	0	0	0	0	0
4027 Equipment and consumables-NP	500	0	0	0	0	0	0	0	0	0	0
4048 Public meetings- NP (ven/refr)	300	270	0	0	0	0	0	0	0	0	0
4210 Professional serv and cons-NP	0	2,878	0	0	0	0	0	0	2,000	0	0
4213 Print, advert and delivery- NP	3,000	871	0	0	3,000	0	3,000	763	0	0	0
Overhead Expenditure	<u>5,150</u>	<u>4,439</u>	<u>0</u>	<u>0</u>	<u>3,000</u>	<u>0</u>	<u>3,000</u>	<u>763</u>	<u>2,000</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>(5,150)</u>	<u>(2,882)</u>			<u>(3,000)</u>		<u>(3,000)</u>	<u>(763)</u>	<u>(2,000)</u>		
110 Allotments											

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
1000	Allotment Rents	1,575	1,077	0	0	1,700	0	1,700	26	1,700	0	0
1001	Agricultural Holding	701	0	0	0	701	0	701	1,083	701	0	0
	Total Income	2,276	1,077	0	0	2,401	0	2,401	1,109	2,401	0	0
4041	Rates	40	36	0	0	40	0	40	37	40	0	0
4042	Water	500	222	0	0	500	0	500	0	500	0	0
4045	General Maintenance	750	271	0	0	750	0	750	282	750	0	0
4047	Allotment Deposit Refund	0	50	0	0	0	0	0	0	0	0	0
4200	Site Clearance	500	0	0	0	500	0	500	0	500	0	0
4201	Grass Cutting	450	448	0	0	360	0	360	271	360	0	0
4205	Tree & Hedge Maintenance	75	45	0	0	45	0	45	0	45	0	0
	Overhead Expenditure	2,315	1,072	0	0	2,195	0	2,195	589	2,195	0	0
	Movement to/(from) Gen Reserve	(39)	5			206		206	520	206		
120	<u>Cemetery</u>											
1020	Burial Fees	800	985	0	0	800	0	800	850	800	0	0
1021	Internment	500	3,290	0	0	500	0	500	0	500	0	0
1022	Memorials	700	695	0	0	700	0	700	130	700	0	0
1023	Burial Plot Reservation	200	375	0	0	200	0	200	0	200	0	0
	Total Income	2,200	5,345	0	0	2,200	0	2,200	980	2,200	0	0
4041	Rates	150	141	0	0	150	0	150	0	150	0	0
4045	General Maintenance	300	466	0	0	2,000	0	2,000	1,022	2,000	0	0
4200	Site Clearance	50	0	0	0	50	0	50	30	50	0	0
4201	Grass Cutting	2,000	2,999	0	0	2,915	0	2,915	1,198	2,915	0	0

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4205	Tree & Hedge Maintenance	500	915	0	0	105	0	105	0	105	0	0
4430	Street Furniture	0	608	0	0	1,000	0	1,000	0	1,000	0	0
	Overhead Expenditure	3,000	5,128	0	0	6,220	0	6,220	2,250	6,220	0	0
	Movement to/(from) Gen Reserve	(800)	217			(4,020)		(4,020)	(1,270)	(4,020)		
122	<u>URC Burial Ground</u>											
4045	General Maintenance	0	30	0	0	0	0	0	0	0	0	0
4201	Grass Cutting	420	343	0	0	560	0	560	280	560	0	0
4205	Tree & Hedge Maintenance	23	25	0	0	25	0	25	0	25	0	0
	Overhead Expenditure	443	398	0	0	585	0	585	280	585	0	0
	Movement to/(from) Gen Reserve	(443)	(398)			(585)		(585)	(280)	(585)		
125	<u>St Mary's Church</u>											
4045	General Maintenance	7,000	1,715	0	0	8,000	0	8,000	0	4,000	0	0
4201	Grass Cutting	2,310	2,285	0	0	2,640	0	2,640	1,491	2,640	0	0
4205	Tree & Hedge Maintenance	450	70	0	0	50	0	50	0	50	0	0
4250	St Mary's Clock Maintenance	250	1,954	0	0	250	0	250	0	250	0	0
4251	St Mary's Clock Winding	500	250	0	0	500	0	500	250	500	0	0
	Overhead Expenditure	10,510	6,274	0	0	11,440	0	11,440	1,741	7,440	0	0
	Movement to/(from) Gen Reserve	(10,510)	(6,274)			(11,440)		(11,440)	(1,741)	(7,440)		
130	<u>Rec Ground Play Area</u>											
4045	General Maintenance	500	464	0	0	500	0	500	304	500	0	0

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4201	Grass Cutting	900	616	0	0	784	0	784	245	784	0	0
4205	Tree & Hedge Maintenance	120	80	0	0	97	0	97	0	9	0	0
4300	Play Equipment Purchases	0	0	0	0	0	0	0	0	97	0	0
4301	Play Equipment Maintenance	1,000	513	0	0	2,000	0	2,000	53	2,000	0	0
4302	Play Equipment Inspections	50	0	0	0	50	0	50	28	30	0	0
	Overhead Expenditure	2,570	1,673	0	0	3,431	0	3,431	629	3,420	0	0
	Movement to/(from) Gen Reserve	(2,570)	(1,673)			(3,431)		(3,431)	(629)	(3,420)		
131	<u>Rec Ground Field</u>											
4045	General Maintenance	0	155	0	0	0	0	0	0	0	0	0
4201	Grass Cutting	840	1,235	0	0	1,120	0	1,120	570	1,120	0	0
4205	Tree & Hedge Maintenance	85	18	0	0	17	0	17	0	17	0	0
4302	Play Equipment Inspections	60	0	0	0	60	0	60	28	30	0	0
	Overhead Expenditure	985	1,408	0	0	1,197	0	1,197	598	1,167	0	0
	Movement to/(from) Gen Reserve	(985)	(1,408)			(1,197)		(1,197)	(598)	(1,167)		
132	<u>Gardener's Road Play Area</u>											
4045	General Maintenance	150	98	0	0	150	0	150	0	150	0	0
4201	Grass Cutting	700	834	0	0	833	0	833	531	833	0	0
4205	Tree & Hedge Maintenance	0	21	0	0	0	0	0	0	0	0	0
4301	Play Equipment Maintenance	500	513	0	0	1,500	0	1,500	0	1,500	0	0
4302	Play Equipment Inspections	60	0	0	0	60	0	60	55	60	0	0
	Overhead Expenditure	1,410	1,466	0	0	2,543	0	2,543	586	2,543	0	0

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	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
Movement to/(from) Gen Reserve	<u>(1,410)</u>	<u>(1,466)</u>			<u>(2,543)</u>		<u>(2,543)</u>	<u>(586)</u>	<u>(2,543)</u>		
140 Market Green											
4045 General Maintenance	500	150	0	0	500	0	500	0	500	0	0
4201 Grass Cutting	500	896	0	0	880	0	880	416	880	0	0
4430 Street Furniture	250	10	0	0	250	0	250	0	250	0	0
Overhead Expenditure	<u>1,250</u>	<u>1,056</u>	<u>0</u>	<u>0</u>	<u>1,630</u>	<u>0</u>	<u>1,630</u>	<u>416</u>	<u>1,630</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>(1,250)</u>	<u>(1,056)</u>			<u>(1,630)</u>		<u>(1,630)</u>	<u>(416)</u>	<u>(1,630)</u>		
141 Andrews Close Green											
4201 Grass Cutting	315	345	0	0	375	0	375	176	375	0	0
4205 Tree & Hedge Maintenance	0	20	0	0	25	0	25	0	25	0	0
Overhead Expenditure	<u>315</u>	<u>365</u>	<u>0</u>	<u>0</u>	<u>400</u>	<u>0</u>	<u>400</u>	<u>176</u>	<u>400</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>(315)</u>	<u>(365)</u>			<u>(400)</u>		<u>(400)</u>	<u>(176)</u>	<u>(400)</u>		
142 Lock Close Green											
4201 Grass Cutting	300	408	0	0	450	0	450	56	200	0	0
4205 Tree & Hedge Maintenance	0	20	0	0	25	0	25	0	25	0	0
Overhead Expenditure	<u>300</u>	<u>428</u>	<u>0</u>	<u>0</u>	<u>475</u>	<u>0</u>	<u>475</u>	<u>56</u>	<u>225</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>(300)</u>	<u>(428)</u>			<u>(475)</u>		<u>(475)</u>	<u>(56)</u>	<u>(225)</u>		
143 Cherry Tree Green											
4045 General Maintenance	0	60	0	0	0	0	0	0	0	0	0

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4201	Grass Cutting	280	458	0	0	490	0	490	236	490	0	0
	Overhead Expenditure	280	518	0	0	490	0	490	236	490	0	0
	Movement to/(from) Gen Reserve	(280)	(518)			(490)		(490)	(236)	(490)		
149	<u>Trees, Greens and Open Spaces</u>											
4045	General Maintenance	1,000	11	0	0	1,000	0	1,000	112	1,000	0	0
4205	Tree & Hedge Maintenance	1,000	200	0	0	1,000	0	1,000	275	2,000	0	0
4430	Street Furniture	1,000	157	0	0	1,000	0	1,000	665	1,000	0	0
	Overhead Expenditure	3,000	368	0	0	3,000	0	3,000	1,052	4,000	0	0
	Movement to/(from) Gen Reserve	(3,000)	(368)			(3,000)		(3,000)	(1,052)	(4,000)		
160	<u>Environmental</u>											
1150	PC Grants Received	6,461	8,757	0	0	6,645	0	6,645	1,811	6,645	0	0
	Total Income	6,461	8,757	0	0	6,645	0	6,645	1,811	6,645	0	0
4042	Water	1,400	0	0	0	1,400	0	1,400	0	1,400	0	0
4043	Energy	1,500	326	0	0	1,500	0	1,500	160	350	0	0
4045	General Maintenance	0	325	0	0	0	0	0	0	0	0	0
4400	Street Cleaning	11,000	13,329	0	0	13,000	0	13,000	6,885	13,000	0	0
4410	Street Lighting Energy & Maint	2,677	1,973	0	0	2,677	0	2,677	0	2,677	0	0
4411	Street Light Purchases	55,000	0	0	0	0	0	0	0	0	0	0
4420	Public Toilets Cleaning	8,000	6,859	0	0	8,000	0	8,000	3,421	8,000	0	0
4421	Public Toilets Maintenance	1,500	287	0	0	1,500	0	1,500	570	1,500	0	0
4430	Street Furniture	400	0	0	0	400	0	400	0	400	0	0

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	Overhead Expenditure	81,477	23,099	0	0	28,477	0	28,477	11,037	27,327	0	0
	Movement to/(from) Gen Reserve	<u>(75,016)</u>	<u>(14,342)</u>			<u>(21,832)</u>		<u>(21,832)</u>	<u>(9,225)</u>	<u>(20,682)</u>		
200	<u>Woodland</u>											
1200	Woodland Grants Income	906	2,772	0	0	906	0	906	0	906	0	0
	Total Income	906	2,772	0	0	906	0	906	0	906	0	0
4045	General Maintenance	250	393	0	0	500	0	500	227	500	0	0
4900	Hoppit Wood Capital Exp	0	3,226	0	0	0	0	0	0	0	0	0
4901	Hoppit Wood Other Costs	750	4,810	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	1,000	8,429	0	0	500	0	500	227	500	0	0
	Movement to/(from) Gen Reserve	<u>(94)</u>	<u>(5,657)</u>			<u>406</u>		<u>406</u>	<u>(227)</u>	<u>406</u>		
999	<u>VAT Data</u>											
115	VAT Refunds from HMRC	14,000	0	0	0	3,000	0	3,000	7,191	3,000	0	0
	Total Income	14,000	0	0	0	3,000	0	3,000	7,191	3,000	0	0
515	VAT on Payments	14,000	6,114	0	0	3,000	0	3,000	1,491	3,000	0	0
	Overhead Expenditure	14,000	6,114	0	0	3,000	0	3,000	1,491	3,000	0	0
	Movement to/(from) Gen Reserve	<u>0</u>	<u>(6,114)</u>			<u>0</u>		<u>0</u>	<u>5,700</u>	<u>0</u>		

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Total Budget Income	94,791	90,734	0	0	86,869	0	86,869	82,911	89,944	0	0
Expenditure	168,661	95,849	0	0	110,913	0	110,913	37,736	105,322	0	0
Movement to/(from) Gen Reserve	<u>(73,870)</u>	<u>(5,115)</u>			<u>(24,044)</u>		<u>(24,044)</u>	<u>45,175</u>	<u>(15,378)</u>		