

**Broughton & Bretton Community Council
Annual Budget - By Centre**

Note: Revised 2018-19 Budget

Item 7

	<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
500									
General									
1501 Precept	99,000	103,000	107,954	105,000	105,000	0	107,100	0	0
1502 Bank Interest 30 Day A/c	20	29	27	45	48	0	52	0	0
1503 Bank interest investment a/c	0	28	15	11	5	0	6	0	0
1506 Miscellaneous Income	1,000	1,500	1,000	2,000	12,000	0	1,000	0	0
Total Income	100,020	104,557	108,996	107,056	117,053	0	108,158	0	0
4501 Subscriptions	50	598	250	491	200	0	1,250	0	0
4502 Conferences/Training	100	83	100	60	40	0	500	0	0
4503 Insurance	775	716	791	745	745	0	800	0	0
4504 Audit	750	359	765	401	500	0	500	0	0
4505 Members Expenses	50	0	50	0	20	0	2,100	0	0
4506 Petty Cash	250	200	250	30	0	0	250	0	0
4507 Legal Fees	500	0	500	0	500	0	500	0	0
4508 Miscellaneous - Gen	250	455	300	251	120	0	300	0	0
4509 Welsh Language Policy	200	0	200	0	15	0	200	0	0
4510 Council Chamber	200	30	200	0	50	0	200	0	0
4511 Chair's Expenses	700	290	700	600	150	0	500	0	0
4512 Elections	1,000	0	7,000	3,145	3,145	0	3,000	0	0
4513 Twinning Links	1,000	500	1,000	1,077	1,077	0	1,000	0	0
4514 Website	375	340	383	75	75	0	1,500	0	0
Overhead Expenditure	6,200	3,571	12,489	6,875	6,637	0	12,600	0	0
Movement to/(from) Gen Reserve	93,820	100,986	96,507	100,181	110,416		95,558		

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	<u>Last Year</u>		<u>Current Year</u>			<u>Next Year</u>			
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
600 Section 137									
4601 Playschemes	1,700	900	1,800	398	1,309	0	1,400	0	0
4602 Voluntary Organisations	2,000	1,200	4,100	1,726	2,726	0	2,500	0	0
4603 Village Halls/Community Librar	2,600	2,600	2,600	10,600	2,600	0	12,600	0	0
4604 Voluntary Bodies	2,100	0	0	0	0	0	0	0	0
4605 Community Chest	1,000	0	1,000	1,500	1,500	0	1,000	0	0
4606 Best Kept Village	100	0	100	0	50	0	100	0	0
4607 Christmas Lighting	200	52	2,000	0	2,000	0	3,000	0	0
4608 Remembrance Sunday	100	100	100	450	100	0	150	0	0
4609 Newsletter	125	0	125	0	0	0	125	0	0
4610 Community Transport	0	1,735	1,766	3,848	1,766	0	2,082	0	0
	9,925	6,587	13,591	18,522	12,051	0	22,957	0	0
Overhead Expenditure									
	(9,925)	(6,587)	(13,591)	(18,522)	(12,051)		(22,957)		
Movement to/(from) Gen Reserve									
700 Open spaces									
1701 Football Licences	85	50	50	230	230	0	230	0	0
	85	50	50	230	230	0	230	0	0
Total Income									
4701 Repairs/ New Play Equipment	10,000	826	10,000	15,144	11,891	0	10,000	0	0
4702 Benches/Signs	500	802	500	0	250	0	500	0	0
4704 Planting	200	0	150	0	0	0	150	0	0
4705 Land Rent - OS	66	66	70	66	66	0	70	0	0
4706 Contingency - OS	500	0	500	0	100	0	500	0	0
4707 Skate Park	250	0	250	0	250	0	250	0	0

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Overhead Expenditure	11,516	1,694	11,470	15,210	12,557	0	11,470	0	0
Movement to/(from) Gen Reserve	<u>(11,431)</u>	<u>(1,644)</u>	<u>(11,420)</u>	<u>(14,980)</u>	<u>(12,327)</u>		<u>(11,240)</u>		
800 Highways & Verges									
4801 Wayside Seats	400	0	500	0	0	0	500	0	0
4802 Bus Shelters	100	0	100	2,000	2,000	0	2,000	0	0
4803 Public Footpaths	100	0	50	0	0	0	50	0	0
4804 Litter Bins	250	0	250	0	0	0	250	0	0
4805 Planting	50	0	50	0	0	0	50	0	0
4806 Contingency - H&V	250	0	250	210	210	0	250	0	0
4807 Litter Collection	3,300	3,412	3,500	3,790	3,380	0	3,380	0	0
4808 CCTV	4,500	4,239	4,500	6,429	5,850	0	4,500	0	0
Overhead Expenditure	8,950	7,651	9,200	12,429	11,440	0	10,980	0	0
Movement to/(from) Gen Reserve	<u>(8,950)</u>	<u>(7,651)</u>	<u>(9,200)</u>	<u>(12,429)</u>	<u>(11,440)</u>		<u>(10,980)</u>		
900 Public Lighting									
4901 Electricity -PL	5,550	5,342	5,661	5,107	5,220	0	6,000	0	0
4903 New Connections	0	0	0	0	1,000	0	1,000	0	0
4904 Replacements	5,000	0	2,500	0	1,000	0	2,500	0	0
4905 Contingency - PL	250	0	500	0	200	0	1,000	0	0
Overhead Expenditure	10,800	5,342	8,661	5,107	7,420	0	10,500	0	0
Movement to/(from) Gen Reserve	<u>(10,800)</u>	<u>(5,342)</u>	<u>(8,661)</u>	<u>(5,107)</u>	<u>(7,420)</u>		<u>(10,500)</u>		
1000 Allotments									

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11001 Allotment Rents Received	800	800	800	800	800	0	800	0	0
Total Income	800	800	800	800	800	0	800	0	0
41001 Allotment Rent	800	800	800	800	800	0	800	0	0
Overhead Expenditure	800	800	800	800	800	0	800	0	0
Movement to/(from) Gen Reserve	0	0	0	0	0		0		
1100 Holding Account									
41101 Holding Account	63,000	0	73,000	640	10,640	0	63,000	0	0
Overhead Expenditure	63,000	0	73,000	640	10,640	0	63,000	0	0
Movement to/(from) Gen Reserve	(63,000)	0	(73,000)	(640)	(10,640)		(63,000)		
1200 Joint Services									
41201 Central Administration	29,483	25,714	26,000	28,661	29,851	0	26,527	0	0
41202 Direct Maintenance	22,198	23,200	30,000	31,530	32,725	0	31,400	0	0
Overhead Expenditure	51,681	48,914	56,000	60,192	62,576	0	57,927	0	0
Movement to/(from) Gen Reserve	(51,681)	(48,914)	(56,000)	(60,192)	(62,576)		(57,927)		
Total Budget Income	100,905	105,407	109,846	108,086	118,083	0	109,188	0	0
Expenditure	162,872	74,559	185,211	119,775	124,121	0	190,234	0	0
Movement to/(from) Gen Reserve	(61,967)	30,848	(75,365)	(11,689)	(6,038)		(81,046)		