

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

	<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMIR	Carried Forward
500 General									
1501 Precept	99,000	99,000	99,000	103,000	99,000	0	107,954	0	0
1502 Bank Interest 30 Day A/c	20	35	20	25	25	0	27	0	0
1503 Bank interest Investment a/c	0	21	0	28	12	0	15	0	0
1506 Miscellaneous Income	1,000	12,941	1,000	1,500	11,000	0	1,000	0	0
Total Income	100,020	111,996	100,020	104,553	110,037	0	108,996	0	0
4501 Subscriptions	50	85	50	598	203	0	250	0	0
4502 Conferences	100	0	100	83	65	0	100	0	0
4503 Insurance	775	689	775	716	716	0	791	0	0
4504 Audit	750	566	750	361	750	0	765	0	0
4505 Members Expenses	50	0	50	0	50	0	50	0	0
4506 Petty Cash	250	210	250	200	175	0	250	0	0
4507 Legal Fees	500	0	500	0	0	0	500	0	0
4508 Miscellaneous - Gen	250	1,207	250	455	550	0	300	0	0
4509 Welsh Language Policy	200	0	200	0	0	0	200	0	0
4510 Council Chamber	200	50	200	30	0	0	200	0	0
4511 Chair's Expenses	700	243	700	290	410	0	700	0	0
4512 Elections	1,000	0	1,000	0	0	0	7,000	0	0
4513 Twinning Links	1,000	1,962	1,000	0	1,000	0	1,000	0	0
4514 Website	375	395	375	340	406	0	383	0	0
Overhead Expenditure	6,200	5,407	6,200	3,073	4,325	0	12,489	0	0
Movement to/(from) Gen Reserve	93,820	106,589	93,820	101,480	105,712		96,507		

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600	<u>Section 137</u>								
4601	1,700	900	1,700	900	1,800	0	1,800	0	0
4602	2,000	400	2,000	1,200	2,000	0	4,100	0	0
4603	2,600	2,600	2,600	2,600	2,600	0	2,600	0	0
4604	2,100	0	2,100	0	2,100	0	0	0	0
4605	1,000	500	1,000	0	1,000	0	1,000	0	0
4606	100	0	100	0	0	0	100	0	0
4607	200	165	200	52	200	0	2,000	0	0
4608	100	100	100	100	100	0	100	0	0
4609	125	0	125	0	0	0	125	0	0
4610	0	0	0	1,735	0	0	1,766	0	0
	9,925	4,665	9,925	6,587	9,800	0	13,591	0	0
	(9,925)	(4,665)	(9,925)	(6,587)	(9,800)		(13,591)		
700	<u>Open spaces</u>								
1701	85	110	85	50	50	0	50	0	0
	85	110	85	50	50	0	50	0	0
	Total Income								
4701	10,000	17,176	10,000	826	10,000	0	10,000	0	0
4702	500	0	500	0	2,000	0	500	0	0
4704	200	0	200	0	0	0	150	0	0
4705	66	66	66	66	66	0	70	0	0
4706	500	0	500	0	250	0	500	0	0
4707	250	0	250	0	150	0	250	0	0

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Overhead Expenditure	11,516	17,242	11,516	892	12,466	0	11,470	0	0
Movement to/(from) Gen Reserve	<u>(11,431)</u>	<u>(17,132)</u>	<u>(11,431)</u>	<u>(842)</u>	<u>(12,416)</u>		<u>(11,420)</u>		
800 <u>Highways & Verges</u>									
4801 Wayside Seats	400	0	400	0	0	0	500	0	0
4802 Bus Shelters	100	0	100	0	50	0	100	0	0
4803 Public Footpaths	100	0	100	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	0	200	0	250	0	0
4807 Litter Collection	3,300	2,255	3,300	3,152	3,300	0	3,500	0	0
4808 CCTV	4,500	0	4,500	4,239	4,500	0	4,500	0	0
Overhead Expenditure	8,950	2,255	8,950	7,391	8,050	0	9,200	0	0
Movement to/(from) Gen Reserve	<u>(8,950)</u>	<u>(2,254)</u>	<u>(8,950)</u>	<u>(7,391)</u>	<u>(8,050)</u>		<u>(9,200)</u>		
900 <u>Public Lighting</u>									
4901 Electricity -PL	5,550	5,365	5,550	4,932	5,550	0	5,661	0	0
4904 Replacements	5,000	1,026	5,000	0	2,000	0	2,500	0	0
4905 Contingency - PL	250	2,178	250	0	0	0	500	0	0
Overhead Expenditure	10,800	8,569	10,800	4,932	7,550	0	8,661	0	0
Movement to/(from) Gen Reserve	<u>(10,800)</u>	<u>(8,569)</u>	<u>(10,800)</u>	<u>(4,932)</u>	<u>(7,550)</u>		<u>(8,661)</u>		
1000 <u>Allotments</u>									

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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 <u>Holding Account</u>									
41101 Holding Account	63,000	1,433	63,000	0	63,000	0	73,000	0	0
Overhead Expenditure	63,000	1,433	63,000	0	63,000	0	73,000	0	0
Movement to/(from) Gen Reserve	(63,000)	(1,433)	(63,000)	0	(63,000)		(73,000)		
1200 <u>Joint Services</u>									
41201 Central Administration	29,483	28,898	29,483	23,909	29,483	0	26,000	0	0
41202 Direct Maintenance	22,198	20,667	22,198	21,689	22,198	0	30,000	0	0
Overhead Expenditure	51,681	49,565	51,681	45,597	51,681	0	56,000	0	0
Movement to/(from) Gen Reserve	(51,681)	(49,565)	(51,681)	(45,597)	(51,681)		(56,000)		
1900 <u>VAT</u>									
115 VAT on Receipts	0	2,226	0	5,056	2,226	0	0	0	0
Total Income	0	2,226	0	5,056	2,226	0	0	0	0
515 VAT on Payments	0	4,981	0	1,350	4,500	0	0	0	0
Overhead Expenditure	0	4,981	0	1,350	4,500	0	0	0	0

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Movement to/(from) Gen Reserve	<u>0</u>	<u>(2,755)</u>	<u>0</u>	<u>3,706</u>	<u>(2,274)</u>		<u>0</u>		
Total Budget Income	100,905	115,132	100,905	110,459	113,113	0	109,846	0	0
Expenditure	162,872	94,917	162,872	70,621	162,172	0	185,211	0	0
Movement to/(from) Gen Reserve	<u>(61,967)</u>	<u>20,215</u>	<u>(61,967)</u>	<u>39,838</u>	<u>(49,059)</u>		<u>(75,365)</u>		