

## Annual Budget - By Centre

		<u>Last Year</u>		<u>Current Year</u>						<u>Next Year</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
<b>100</b>	<b><u>Income</u></b>											
1076	Precept	0	0	0	0	71,500	0	71,500	71,500	71,500	0	0
1080	Bank Interest	0	0	0	0	5	0	5	6	5	0	0
1100	Pavilion Hire	0	0	0	0	853	0	853	180	853	0	0
1110	ESCC Verge Cutting	0	0	0	0	348	0	348	348	306	0	0
1120	Village Hall Rent Received	0	0	0	0	375	0	375	375	375	0	0
1130	East Dean in Bloom Contributi	0	0	0	0	200	0	200	0	200	0	0
1140	Events Income	0	0	0	0	0	0	0	485	0	0	0
1150	Grants Received	0	0	0	0	0	0	0	75	0	0	0
1160	CIL Income	0	0	0	0	0	0	0	1,534	0	0	0
	<b>Total Income</b>	0	0	0	0	73,281	0	73,281	74,503	73,239	0	0
6001	less Transfer to EMR	0	0	0	0	0	0	0	1,534	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	0	0			73,281		73,281	72,968	73,239		
<b>110</b>	<b><u>Council Office Costs</u></b>											
4000	Clerk's Salary	0	0	0	0	11,989	0	11,989	6,086	12,558	0	0
4005	Employers NICS	0	0	0	0	550	0	550	381	762	0	0
4010	Employers Pensions	0	0	0	0	0	0	0	1,961	4,705	0	0
4060	Clerical Support	0	0	0	0	6,619	0	6,619	3,363	6,864	0	0
4070	Travel / Subsistence Allowance	0	0	0	0	172	0	172	134	172	0	0
4080	Office Phone / Broadband	0	0	0	0	624	0	624	312	624	0	0
4090	Office Equipment	0	0	0	0	750	0	750	963	750	0	0
4100	Post / Stationery /Officeprint	0	0	0	0	250	0	250	13	250	0	0

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
<b>Overhead Expenditure</b>		0	0	0	0	20,954	0	20,954	13,212	26,685	0	0
<b>Movement to/(from) Gen Reserve</b>		0	0			(20,954)		(20,954)	(13,212)	(26,685)		
<b>120</b>	<b><u>Professional Expenses</u></b>											
4200	Insurance	0	0	0	0	1,500	0	1,500	2,061	2,061	0	0
4210	Audit Fees	0	0	0	0	500	0	500	472	500	0	0
4220	Pay to WDC&Council HallRent	0	0	0	0	1,525	0	1,525	760	1,525	0	0
4230	Subscriptions	0	0	0	0	700	0	700	605	700	0	0
4240	Office Fees / Clerk's Training	0	0	0	0	500	0	500	52	500	0	0
4250	Election Expenses	0	0	0	0	7,500	0	7,500	0	1,500	0	0
<b>Overhead Expenditure</b>		0	0	0	0	12,225	0	12,225	3,951	6,786	0	0
<b>Movement to/(from) Gen Reserve</b>		0	0			(12,225)		(12,225)	(3,951)	(6,786)		
<b>130</b>	<b><u>Councillor Expenses</u></b>											
4300	Councillor's Course Fees	0	0	0	0	375	0	375	43	375	0	0
4310	Chair's Expenses	0	0	0	0	394	0	394	0	394	0	0
4320	Councillor's Expenses	0	0	0	0	1,360	0	1,360	0	1,360	0	0
<b>Overhead Expenditure</b>		0	0	0	0	2,129	0	2,129	43	2,129	0	0
<b>Movement to/(from) Gen Reserve</b>		0	0			(2,129)		(2,129)	(43)	(2,129)		
<b>140</b>	<b><u>Pavilion Maintenance</u></b>											
4150	General Maintenance	0	0	0	0	1,000	0	1,000	0	1,000	0	0
4400	Refurbishment	0	0	0	0	0	0	0	578	0	0	0
4410	Cleaning Services	0	0	0	0	580	0	580	122	580	0	0

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4430	Fire Extinguisher Maintenance	0	0	0	0	100	0	100	0	100	0	0
4440	Utilities	0	0	0	0	750	0	750	144	750	0	0
<b>Overhead Expenditure</b>		0	0	0	0	2,430	0	2,430	843	2,430	0	0
<b>Movement to/(from) Gen Reserve</b>		0	0			(2,430)		(2,430)	(843)	(2,430)		
<b>150</b>	<b><u>Sports &amp; Play Grounds</u></b>											
4150	General Maintenance	0	0	0	0	1,000	0	1,000	0	1,000	0	0
4500	ROSPA Inspection	0	0	0	0	100	0	100	0	100	0	0
4510	Safety Surface	0	0	0	0	0	0	0	0	0	0	0
4520	Tennis Court Equipment	0	0	0	0	1,000	0	1,000	0	1,000	0	0
4530	Replacement Playground Kit	0	0	0	0	700	0	700	500	700	0	0
<b>Overhead Expenditure</b>		0	0	0	0	2,800	0	2,800	500	2,800	0	0
<b>Movement to/(from) Gen Reserve</b>		0	0			(2,800)		(2,800)	(500)	(2,800)		
<b>160</b>	<b><u>Other Maintenance</u></b>											
4600	War Memorial	0	0	0	0	50	0	50	0	50	0	0
4620	Public Seats	0	0	0	0	200	0	200	0	200	0	0
4630	Downlands Way Maintenance	0	0	0	0	200	0	200	0	200	0	0
4640	Friston Pond Maintenance	0	0	0	0	750	0	750	0	750	0	0
4650	Bus Shelters-Clean, Maintena	0	0	0	0	630	0	630	290	630	0	0
4660	Notice Boards	0	0	0	0	50	0	50	0	50	0	0
4670	Minor Asset Replacement	0	0	0	0	500	0	500	0	500	0	0
4680	Provisions, Project, New Bins	0	0	0	0	0	0	0	45	0	0	0
4690	East Dean in Bloom	0	0	0	0	250	0	250	251	250	0	0

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
<b>Overhead Expenditure</b>		0	0	0	0	2,630	0	2,630	586	2,630	0	0
<b>Movement to/(from) Gen Reserve</b>		0	0			(2,630)		(2,630)	(586)	(2,630)		
<b>170</b>	<b><u>Mowing Services</u></b>											
4700	PC Owned - Friston Green	0	0	0	0	1,300	0	1,300	926	1,300	0	0
4710	Recreation & Sports Ground	0	0	0	0	1,890	0	1,890	1,224	1,890	0	0
4720	Greensward& East Dean Green	0	0	0	0	2,715	0	2,715	2,111	2,715	0	0
4730	Verges	0	0	0	0	1,972	0	1,972	1,449	1,972	0	0
4740	Extras	0	0	0	0	350	0	350	192	350	0	0
4750	Downs View Lane Hedge Maint	0	0	0	0	200	0	200	180	200	0	0
<b>Overhead Expenditure</b>		0	0	0	0	8,427	0	8,427	6,082	8,427	0	0
<b>Movement to/(from) Gen Reserve</b>		0	0			(8,427)		(8,427)	(6,082)	(8,427)		
<b>180</b>	<b><u>Other Services</u></b>											
4800	Donations Paid	0	0	0	0	2,000	0	2,000	1,101	2,000	0	0
4805	Commercial Printing	0	0	0	0	600	0	600	404	600	0	0
4810	Annual General Meeting	0	0	0	0	582	0	582	115	582	0	0
4815	PC Website	0	0	0	0	400	0	400	421	400	0	0
4820	Cuckmere Bus	0	0	0	0	2,800	0	2,800	1,338	2,800	0	0
4825	Tree Maintenance	0	0	0	0	250	0	250	180	250	0	0
4830	Village Fete	0	0	0	0	250	0	250	250	250	0	0
4835	Events Expenditure	0	0	0	0	1,355	0	1,355	2,221	1,355	0	0
4840	Dog / Litter Bins	0	0	0	0	1,540	0	1,540	780	1,540	0	0
4845	Footpath Maintenance	0	0	0	0	40	0	40	0	200	0	0

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4850	Path & Highways Signs	0	0	0	0	150	0	150	359	150	0	0
4855	General Row Maintenance	0	0	0	0	1,000	0	1,000	1,220	1,500	0	0
4860	Other	0	0	0	0	100	0	100	0	100	0	0
4865	Churchyard Maintenance	0	0	0	0	1,000	0	1,000	0	1,000	0	0
4870	General Contingency	0	0	0	0	500	0	500	885	500	0	0
<b>Overhead Expenditure</b>		0	0	0	0	12,567	0	12,567	9,274	13,227	0	0
<b>Movement to/(from) Gen Reserve</b>		0	0			(12,567)		(12,567)	(9,274)	(13,227)		
<b>190</b>	<b>Projects</b>											
4900	Admin Officer's Projects Work	0	0	0	0	3,310	0	3,310	1,630	3,310	0	0
4905	Neighbourhood Plan/Village Des	0	0	0	0	2,000	0	2,000	0	2,000	0	0
4910	Extra Speed Sign Posts on A259	0	0	0	0	2,100	0	2,100	0	2,100	0	0
4915	Environmental Project Support	0	0	0	0	1,000	0	1,000	0	1,500	0	0
<b>Overhead Expenditure</b>		0	0	0	0	8,410	0	8,410	1,630	8,910	0	0
<b>Movement to/(from) Gen Reserve</b>		0	0			(8,410)		(8,410)	(1,630)	(8,910)		
<b>999</b>	<b>VAT Data</b>											
115	VAT on Receipts	0	0	0	0	0	0	0	3,151	0	0	0
<b>Total Income</b>		0	0	0	0	0	0	0	3,151	0	0	0
515	VAT on Payments	0	0	0	0	0	0	0	2,077	0	0	0
<b>Overhead Expenditure</b>		0	0	0	0	0	0	0	2,077	0	0	0
<b>Movement to/(from) Gen Reserve</b>		0	0			0		0	1,075	0		

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	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
<b>Total Budget Income</b>	0	0	0	0	73,281	0	73,281	77,654	73,239	0	0
<b>Expenditure</b>	0	0	0	0	72,572	0	72,572	38,198	74,024	0	0
<b>Net Income over Expenditure</b>	0	0	0	0	709	0	709	39,455	-785	0	0
less Transfer to EMR	0	0	0	0	0	0	0	1,534	0	0	0
<b>Movement to/(from) Gen Reserve</b>	0	0			709		709	37,921	(785)		