

at 10:40

## 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>110</b>	<b><u>Administration</u></b>											
1076	Precept	113,340	113,340	0	0	118,021	0	118,021	118,021	139,000	0	0
1080	Bank Interest Received	660	411	0	0	400	0	400	0	300	0	0
1100	DiB Income	200	200	0	0	200	0	200	140	140	0	0
1130	Printing Income	0	251	0	0	200	0	200	74	100	0	0
1420	Other Grants/Donations Rcvd	0	1,565	0	0	0	0	0	0	0	0	0
1600	PWLB INCOME	0	0	0	0	0	0	0	0	56,500	0	0
	<b>Total Income</b>	<b>114,200</b>	<b>115,767</b>	<b>0</b>	<b>0</b>	<b>118,821</b>	<b>0</b>	<b>118,821</b>	<b>118,235</b>	<b>196,040</b>	<b>0</b>	<b>0</b>
4000	Staff Salaries	29,300	28,418	0	0	30,000	0	30,000	18,654	30,000	0	0
4030	TAX AND NI	6,000	5,965	0	0	6,000	0	6,000	4,245	6,500	0	0
4040	Pension	8,000	11,374	0	0	12,000	0	12,000	7,354	12,200	0	0
4080	Audit Fees	1,400	1,235	0	0	1,400	0	1,400	1,245	1,500	0	0
4090	Insurance	3,300	3,333	0	0	3,400	0	3,400	3,535	3,600	0	0
4100	Office Stationery	600	431	0	0	400	0	400	218	350	0	0
4110	Stamps	100	133	0	0	50	0	50	139	150	0	0
4140	Machinery	650	1,222	0	0	1,000	0	1,000	619	1,000	0	0
4150	Phone/Broadband	700	662	0	0	700	0	700	479	720	0	0
4160	Subscriptions	1,400	1,308	0	0	1,400	0	1,400	1,054	1,400	0	0
4170	Training	800	675	0	0	500	0	500	125	500	0	0
4180	Website	500	255	0	0	350	0	350	480	500	0	0
4190	Hospitality	100	70	0	0	100	0	100	84	250	0	0
4200	Donations	200	198	0	0	0	0	0	0	500	0	0
4205	S137	600	300	0	0	1,000	0	1,000	500	0	0	0

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		<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
4220	DiB Expenditure	200	120	0	0	200	0	200	178	200	0	0
4225	Accounts Software	0	1,635	0	0	2,000	0	2,000	250	2,200	0	0
4230	Miscellaneous	1,200	967	0	0	550	0	550	291	500	0	0
4235	Contingency	2,000	500	0	0	0	0	0	38	0	0	0
4320	Memberships & Licences	0	0	0	0	0	0	0	272	0	0	0
4480	Repairs	0	0	0	0	0	0	0	-186	0	0	0
4870	PWLB PAYMENTS	0	0	0	0	0	0	0	0	11,300	0	0
4880	Dispatch Newsletter	0	0	0	0	0	0	0	0	600	0	0
	<b>Overhead Expenditure</b>	<b>57,050</b>	<b>58,800</b>	<b>0</b>	<b>0</b>	<b>61,050</b>	<b>0</b>	<b>61,050</b>	<b>39,574</b>	<b>73,970</b>	<b>0</b>	<b>0</b>
	<b>110 Net Income over Expenditure</b>	<b>57,150</b>	<b>56,967</b>	<b>0</b>	<b>0</b>	<b>57,771</b>	<b>0</b>	<b>57,771</b>	<b>78,661</b>	<b>122,070</b>	<b>0</b>	<b>0</b>
6000	plus Transfer from EMR	0	1,635	0	0	0	0	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<b>57,150</b>	<b>58,602</b>			<b>57,771</b>		<b>57,771</b>	<b>78,661</b>	<b>122,070</b>		
<b>120</b>	<b><u>Amenity Areas</u></b>											
1120	Dog Bags Income	150	288	0	0	180	0	180	109	180	0	0
1150	SI Fees	720	520	0	0	520	0	520	740	520	0	0
1155	River Park Bridge	0	50	0	0	25	0	25	0	25	0	0
1180	Fishing Licences	400	380	0	0	250	0	250	0	250	0	0
1200	Lettings Income	400	264	0	0	400	0	400	220	400	0	0
1420	Other Grants/Donations Rcvd	0	6,913	0	0	10,000	0	10,000	6,208	3,000	0	0
	<b>Total Income</b>	<b>1,670</b>	<b>8,415</b>	<b>0</b>	<b>0</b>	<b>11,375</b>	<b>0</b>	<b>11,375</b>	<b>7,277</b>	<b>4,375</b>	<b>0</b>	<b>0</b>
4000	Staff Salaries	8,450	8,413	0	0	8,000	0	8,000	6,094	8,500	0	0
4030	TAX AND NI	1,250	1,343	0	0	1,400	0	1,400	982	1,400	0	0

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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
4250	Tubs	500	237	0	0	350	0	350	56	100	0	0
4260	Dog/Commun. Bins & Dog Bags	0	135	0	0	0	0	0	270	270	0	0
4330	Equipment	25,800	30,709	0	0	40,000	0	40,000	22,868	56,500	0	0
4390	Ground Maintenance	14,120	13,710	0	0	14,544	0	14,544	9,243	14,500	0	0
4410	Inspections	2,200	1,277	0	0	1,400	0	1,400	1,823	1,800	0	0
4430	Tree Surgery	1,000	1,810	0	0	2,000	0	2,000	0	3,000	0	0
4480	Repairs	1,400	1,021	0	0	1,200	0	1,200	1,299	1,400	0	0
4610	Solicitor Fees	1,000	405	0	0	1,000	0	1,000	0	1,000	0	0
4620	Trim Trail	300	300	0	0	300	0	300	250	0	0	0
4640	Fence Line	1,000	0	0	0	1,000	0	1,000	0	1,000	0	0
4685	Car Park Rent	0	10	0	0	10	0	10	0	0	0	0
4860	Fargo Road Bus Shelter Rent	0	0	0	0	0	0	0	10	10	0	0
	<b>Overhead Expenditure</b>	<b>57,020</b>	<b>59,369</b>	<b>0</b>	<b>0</b>	<b>71,204</b>	<b>0</b>	<b>71,204</b>	<b>42,895</b>	<b>89,480</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(55,350)</b>	<b>(50,954)</b>			<b>(59,829)</b>		<b>(59,829)</b>	<b>(35,618)</b>	<b>(85,105)</b>		
<b>140</b>	<b>Allotments</b>											
1160	Allotments Fees	1,350	1,620	0	0	1,400	0	1,400	1,570	1,400	0	0
	<b>Total Income</b>	<b>1,350</b>	<b>1,620</b>	<b>0</b>	<b>0</b>	<b>1,400</b>	<b>0</b>	<b>1,400</b>	<b>1,570</b>	<b>1,400</b>	<b>0</b>	<b>0</b>
4230	Miscellaneous	350	351	0	0	350	0	350	12	200	0	0
4310	Water	800	442	0	0	800	0	800	722	800	0	0
4320	Memberships & Licences	160	55	0	0	100	0	100	55	60	0	0
4390	Ground Maintenance	0	1,280	0	0	1,200	0	1,200	703	1,000	0	0
	<b>Overhead Expenditure</b>	<b>1,310</b>	<b>2,128</b>	<b>0</b>	<b>0</b>	<b>2,450</b>	<b>0</b>	<b>2,450</b>	<b>1,493</b>	<b>2,060</b>	<b>0</b>	<b>0</b>

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**Durrington Town Council Current Year  
Annual Budget - By Centre**

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		<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>Movement to/(from) Gen Reserve</b>	40	(508)			(1,050)		(1,050)	77	(660)		
<b>150</b>	<b><u>Community Safety</u></b>											
1545	Refunds	0	0	0	0	0	0	0	23	0	0	0
	<b>Total Income</b>	0	0	0	0	0	0	0	23	0	0	0
4170	Training	250	0	0	0	250	0	250	0	250	0	0
4360	Projects	300	284	0	0	250	0	250	376	250	0	0
4750	Speedwatch	2,000	696	0	0	1,000	0	1,000	298	500	0	0
4760	Yellow Lines Admin	1,500	1,220	0	0	0	0	0	0	0	0	0
4770	Hatched Yellows	1,000	0	0	0	0	0	0	0	0	0	0
4780	Sign Grant 2016	0	477	0	0	0	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	5,050	2,677	0	0	1,500	0	1,500	673	1,000	0	0
	<b>Movement to/(from) Gen Reserve</b>	(5,050)	(2,677)			(1,500)		(1,500)	(650)	(1,000)		
<b>160</b>	<b><u>Pavilion</u></b>											
1200	Lettings Income	9,600	11,279	0	0	8,000	0	8,000	7,535	9,000	0	0
	<b>Total Income</b>	9,600	11,279	0	0	8,000	0	8,000	7,535	9,000	0	0
4000	Staff Salaries	10,900	10,085	0	0	10,000	0	10,000	7,061	11,000	0	0
4030	TAX AND NI	1,300	1,306	0	0	1,500	0	1,500	1,078	1,400	0	0
4310	Water	800	559	0	0	800	0	800	502	800	0	0
4340	Maintenance	0	0	0	0	0	0	0	0	0	0	0
4350	Pavilion Maintenance	1,500	1,815	0	0	2,600	0	2,600	1,249	5,000	0	0
4370	Heat and Light	4,500	2,310	0	0	4,500	0	4,500	935	3,000	0	0

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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
4380	Fire	150	155	0	0	200	0	200	32	100	0	0
4385	Fuel	0	0	0	0	0	0	0	0	0	0	0
4440	Drains	200	0	0	0	200	0	200	0	0	0	0
4450	Waste Collection	1,000	1,057	0	0	1,100	0	1,100	623	1,200	0	0
4470	Lighting Check	800	281	0	0	400	0	400	136	200	0	0
4480	Repairs	400	438	0	0	0	0	0	0	0	0	0
4510	Interior Paint	2,500	2,635	0	0	0	0	0	0	0	0	0
4515	Exterior Paint	2,500	1,500	0	0	0	0	0	0	0	0	0
4520	Wall Rendering	4,500	4,400	0	0	0	0	0	0	0	0	0
4530	Deep Clean	500	0	0	0	0	0	0	0	0	0	0
<b>Overhead Expenditure</b>		<b>31,550</b>	<b>26,542</b>	<b>0</b>	<b>0</b>	<b>21,300</b>	<b>0</b>	<b>21,300</b>	<b>11,617</b>	<b>22,700</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>		<b>(21,950)</b>	<b>(15,263)</b>			<b>(13,300)</b>		<b>(13,300)</b>	<b>(4,083)</b>	<b>(13,700)</b>		
<b>200</b>	<b>Post Point</b>											
1300	Stamps Income	1,000	5,214	0	0	0	0	0	0	0	0	0
<b>Total Income</b>		<b>1,000</b>	<b>5,214</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
4110	Stamps	700	105	0	0	0	0	0	0	0	0	0
4120	Collections	1,000	0	0	0	0	0	0	0	0	0	0
4240	Supplies	20	0	0	0	0	0	0	0	0	0	0
<b>Overhead Expenditure</b>		<b>1,720</b>	<b>105</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>		<b>(720)</b>	<b>5,109</b>			<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>		
<b>210</b>	<b>Cemetery</b>											

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## 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
1140	Fees	2,000	5,547	0	0	3,000	0	3,000	2,449	3,000	0	0
1400	CWGC Grants Received	2,700	2,760	0	0	2,760	0	2,760	2,760	2,760	0	0
<b>Total Income</b>		<b>4,700</b>	<b>8,307</b>	<b>0</b>	<b>0</b>	<b>5,760</b>	<b>0</b>	<b>5,760</b>	<b>5,209</b>	<b>5,760</b>	<b>0</b>	<b>0</b>
4000	Staff Salaries	11,200	11,104	0	0	13,000	0	13,000	8,893	12,000	0	0
4030	TAX AND NI	1,600	1,414	0	0	2,000	0	2,000	1,312	1,700	0	0
4140	Machinery	500	276	0	0	500	0	500	69	500	0	0
4310	Water	200	0	0	0	200	0	200	0	200	0	0
4370	Heat and Light	0	29	0	0	0	0	0	0	0	0	0
4385	Fuel	150	79	0	0	150	0	150	84	110	0	0
4400	Skips/Maintenance	2,300	1,249	0	0	1,300	0	1,300	1,128	1,500	0	0
4670	Pest Control	100	0	0	0	100	0	100	0	0	0	0
4680	Rates	400	358	0	0	380	0	380	316	400	0	0
4685	Car Park Rent	35	35	0	0	35	0	35	40	40	0	0
4690	Car Park Repairs	150	30	0	0	150	0	150	0	150	0	0
4695	Cemetery Seats	0	1,279	0	0	0	0	0	0	0	0	0
<b>Overhead Expenditure</b>		<b>16,635</b>	<b>15,852</b>	<b>0</b>	<b>0</b>	<b>17,815</b>	<b>0</b>	<b>17,815</b>	<b>11,843</b>	<b>16,600</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>		<b>(11,935)</b>	<b>(7,545)</b>			<b>(12,055)</b>		<b>(12,055)</b>	<b>(6,634)</b>	<b>(10,840)</b>		
<b>220</b>	<b><u>Village Hall</u></b>											
1200	Lettings Income	18,000	21,321	0	0	16,000	0	16,000	12,836	16,000	0	0
1545	Refunds	0	0	0	0	0	0	0	169	0	0	0
<b>Total Income</b>		<b>18,000</b>	<b>21,321</b>	<b>0</b>	<b>0</b>	<b>16,000</b>	<b>0</b>	<b>16,000</b>	<b>13,006</b>	<b>16,000</b>	<b>0</b>	<b>0</b>
4000	Staff Salaries	7,500	7,551	0	0	9,000	0	9,000	5,894	8,500	0	0

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4030	TAX AND NI	500	442	0	0	500	0	500	345	500	0	0
4240	Supplies	0	0	0	0	0	0	0	0	0	0	0
4310	Water	500	538	0	0	500	0	500	282	500	0	0
4340	Maintenance	2,200	2,349	0	0	2,600	0	2,600	3,632	4,700	0	0
4370	Heat and Light	5,000	4,184	0	0	5,000	0	5,000	1,415	5,000	0	0
4380	Fire	500	544	0	0	500	0	500	247	350	0	0
4390	Ground Maintenance	0	0	0	0	0	0	0	0	0	0	0
4450	Waste Collection	200	252	0	0	300	0	300	87	150	0	0
4470	Lighting Check	800	801	0	0	400	0	400	243	300	0	0
4550	Robinson Room Decoration	2,000	1,350	0	0	5,000	0	5,000	4,943	0	0	0
4565	Licences	0	179	0	0	200	0	200	170	200	0	0
4570	Stage Curtain Work	1,300	344	0	0	0	0	0	0	0	0	0
4580	Projector Screen	1,400	1,334	0	0	0	0	0	0	0	0	0
4680	Rates	100	0	0	0	100	0	100	0	100	0	0
	<b>Overhead Expenditure</b>	<b>22,000</b>	<b>19,868</b>	<b>0</b>	<b>0</b>	<b>24,100</b>	<b>0</b>	<b>24,100</b>	<b>17,258</b>	<b>20,300</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(4,000)</b>	<b>1,453</b>			<b>(8,100)</b>		<b>(8,100)</b>	<b>(4,253)</b>	<b>(4,300)</b>		
<b>230</b>	<b><u>KFC</u></b>											
4710	Activities	150	40	0	0	100	0	100	0	100	0	0
4720	DBS	100	47	0	0	100	0	100	59	100	0	0
	<b>Overhead Expenditure</b>	<b>250</b>	<b>86</b>	<b>0</b>	<b>0</b>	<b>200</b>	<b>0</b>	<b>200</b>	<b>59</b>	<b>200</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(250)</b>	<b>(86)</b>			<b>(200)</b>		<b>(200)</b>	<b>(59)</b>	<b>(200)</b>		
<b>240</b>	<b><u>Bridging Project</u></b>											

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		<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
1420	Other Grants/Donations Rcvd	4,290	0	0	0	0	0	0	0	0	0	0
	<b>Total Income</b>	<b>4,290</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
4000	Staff Salaries	3,000	2,626	0	0	0	0	0	0	0	0	0
4390	Ground Maintenance	0	0	0	0	0	0	0	0	0	0	0
4730	Rental Charges	0	161	0	0	0	0	0	0	0	0	0
4850	Return of grant	1,000	1,000	0	0	0	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	<b>4,000</b>	<b>3,787</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>290</b>	<b>(3,787)</b>			<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>		
<b>250</b>	<b><u>Youth Club</u></b>											
1420	Other Grants/Donations Rcvd	10,300	4,634	0	0	0	0	0	0	5,000	0	0
1430	Youth Club Admission	0	389	0	0	150	0	150	0	155	0	0
	<b>Total Income</b>	<b>10,300</b>	<b>5,023</b>	<b>0</b>	<b>0</b>	<b>150</b>	<b>0</b>	<b>150</b>	<b>0</b>	<b>5,155</b>	<b>0</b>	<b>0</b>
4000	Staff Salaries	10,500	8,790	0	0	8,000	0	8,000	6,374	9,000	0	0
4030	TAX AND NI	500	466	0	0	500	0	500	356	600	0	0
4370	Heat and Light	1,300	121	0	0	0	0	0	0	0	0	0
4710	Activities	500	0	0	0	500	0	500	0	250	0	0
4730	Rental Charges	0	427	0	0	1,000	0	1,000	393	750	0	0
	<b>Overhead Expenditure</b>	<b>12,800</b>	<b>9,804</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>10,000</b>	<b>7,122</b>	<b>10,600</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(2,500)</b>	<b>(4,781)</b>			<b>(9,850)</b>		<b>(9,850)</b>	<b>(7,122)</b>	<b>(5,445)</b>		
<b>310</b>	<b><u>Village Show</u></b>											

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## 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
1500	Village Show Income	0	5,059	0	0	5,000	0	5,000	5,847	5,000	0	0
	<b>Total Income</b>	0	5,059	0	0	5,000	0	5,000	5,847	5,000	0	0
4205	S137	0	3,000	0	0	3,000	0	3,000	2,600	2,500	0	0
4450	Waste Collection	0	0	0	0	0	0	0	0	0	0	0
4820	Village Show Expenditure	0	1,985	0	0	2,000	0	2,000	2,927	2,500	0	0
	<b>Overhead Expenditure</b>	0	4,985	0	0	5,000	0	5,000	5,527	5,000	0	0
	<b>Movement to/(from) Gen Reserve</b>	0	75			0		0	320	0		
<b>320</b>	<b><u>Bonfire Night</u></b>											
1520	Bonfire Night Income	0	1,060	0	0	0	0	0	0	0	0	0
	<b>Total Income</b>	0	1,060	0	0	0	0	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	0	1,060			0		0	0	0		
<b>330</b>	<b><u>Bluez Disco</u></b>											
1540	Bluez Income	0	722	0	0	400	0	400	0	0	0	0
	<b>Total Income</b>	0	722	0	0	400	0	400	0	0	0	0
4840	Bluez Expenditure	0	990	0	0	600	0	600	0	0	0	0
	<b>Overhead Expenditure</b>	0	990	0	0	600	0	600	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	0	(268)			(200)		(200)	0	0		

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at 10:40

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>Total Budget Income</b>	165,110	183,786	0	0	166,906	0	166,906	158,701	242,730	0	0
<b>Expenditure</b>	209,385	204,994	0	0	215,219	0	215,219	138,061	241,910	0	0
<b>Net Income over Expenditure</b>	<u>-44,275</u>	<u>-21,208</u>	<u>0</u>	<u>0</u>	<u>-48,313</u>	<u>0</u>	<u>-48,313</u>	<u>20,640</u>	<u>820</u>	<u>0</u>	<u>0</u>
plus Transfer from EMR	0	1,635	0	0	0	0	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>(44,275)</u>	<u>(19,573)</u>			<u>(48,313)</u>		<u>(48,313)</u>	<u>20,640</u>	<u>820</u>		