

Bury Parish Council
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
100	<u>Administration</u>											
1076	Precept	0	0	0	0	25,702	0	25,702	25,702	26,834	0	0
1080	Grants - SCC	0	0	0	0	20,000	0	20,000	32,689	10,000	0	0
1081	SCC Grant for Bury Green	0	0	0	0	2,074	0	2,074	0	2,074	0	0
1090	Bank Interest	0	0	0	0	10	0	10	44	60	0	0
1100	FITS	0	0	0	0	1,500	0	1,500	1,636	1,500	0	0
1120	Miscellaneous Income	0	0	0	0	0	0	0	2,987	900	0	0
Total Income		0	0	0	0	49,286	0	49,286	63,057	41,368	0	0
4000	Salary Clerk	0	0	0	0	10,541	0	10,541	10,879	12,500	0	0
4065	Grounds Maintenance	0	0	0	0	7,000	0	7,000	4,397	10,000	0	0
4070	Section 137	0	0	0	0	550	0	550	0	550	0	0
4080	Bury Green Loan Repayment	0	0	0	0	2,074	0	2,074	2,074	2,074	0	0
4090	Admin Sundries	0	0	0	0	1,300	0	1,300	340	350	0	0
4100	Computer & Office Equipment	0	0	0	0	1,250	0	1,250	898	500	0	0
4110	Insurance	0	0	0	0	2,624	0	2,624	66	2,624	0	0
4120	Audit Fees	0	0	0	0	880	0	880	330	1,000	0	0
4130	Training	0	0	0	0	1,500	0	1,500	140	500	0	0
4140	Miscellaneous Expenditure	0	0	0	0	7,780	0	7,780	7,387	1,000	0	0
4150	Special Projects	0	0	0	0	15,000	0	15,000	19,162	2,000	0	0
4160	Subscriptions	0	0	0	0	358	0	358	376	400	0	0
4400	Telephone & Internet	0	0	0	0	0	0	0	163	250	0	0
4450	Payroll	0	0	0	0	0	0	0	70	200	0	0
Overhead Expenditure		0	0	0	0	50,857	0	50,857	46,281	33,948	0	0

Continued on next page

Bury Parish Council
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
Movement to/(from) Gen Reserve		0	0			(1,571)		(1,571)	16,776	7,420		
200	<u>Village Hall</u>											
1200	Hall Hires	0	0	0	0	7,429	0	7,429	7,784	9,000	0	0
	Total Income	0	0	0	0	7,429	0	7,429	7,784	9,000	0	0
4300	General Hall Expenditure	0	0	0	0	1,400	0	1,400	0	500	0	0
4310	Equipment	0	0	0	0	553	0	553	480	500	0	0
4320	Licences & Checks	0	0	0	0	1,865	0	1,865	2,161	750	0	0
4330	Cleaning	0	0	0	0	3,500	0	3,500	2,974	3,500	0	0
4340	Waste	0	0	0	0	1,200	0	1,200	1,028	1,000	0	0
4350	Business Rates	0	0	0	0	650	0	650	544	700	0	0
4360	Repairs & Improvements	0	0	0	0	7,299	0	7,299	21,611	5,000	0	0
4370	Oil Heating	0	0	0	0	522	0	522	1,754	2,000	0	0
4380	Electricity	0	0	0	0	1,500	0	1,500	1,772	720	0	0
4390	Water & Sewage	0	0	0	0	700	0	700	101	250	0	0
4400	Telephone & Internet	0	0	0	0	828	0	828	397	700	0	0
4410	Window Cleaning	0	0	0	0	325	0	325	150	300	0	0
4455	Events	0	0	0	0	0	0	0	0	500	0	0
	Overhead Expenditure	0	0	0	0	20,342	0	20,342	32,970	16,420	0	0
Movement to/(from) Gen Reserve		0	0			(12,913)		(12,913)	(25,186)	(7,420)		
999	<u>VAT Data</u>											
115	VAT on Refunds	0	0	0	0	12,300	0	12,300	4,876	0	0	0

Continued on next page

Bury Parish Council
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
Total Income		0	0	0	0	12,300	0	12,300	4,876	0	0	0
515	VAT on Payments	0	0	0	0	6,584	0	6,584	5,590	0	0	0
Overhead Expenditure		0	0	0	0	6,584	0	6,584	5,590	0	0	0
Movement to/(from) Gen Reserve		0	0			5,716		5,716	(714)	0		
Total Budget Income		0	0	0	0	69,015	0	69,015	75,717	50,368	0	0
Expenditure		0	0	0	0	77,783	0	77,783	84,841	50,368	0	0
Movement to/(from) Gen Reserve		0	0			(8,768)		(8,768)	(9,124)	0		