

Budget Detail - By Centre

Note: (-) Net Expenditure means Income is greater than Expenditure

Note :

	<u>Last Year</u>		<u>Current Year</u>							<u>Next Year</u>	
	Budget	Actual	Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget	Actual YTD	Committed Exp.	Projected Actual	Next Year Budget	C/Fwd Budget
101 Administration & Finance											
4000 Salary - Parish Clerk	9,902	10,694	9,902	0	0	9,902	12,074	0	0	10,000	0
4001 Tax and National Insurance	6,500	5,872	6,500	0	0	6,500	5,802	0	0	7,000	0
4007 Salary-Interim Clerk	0	0	0	0	0	0	1,673	0	0	0	0
4008 Prepare Salaries	180	155	180	0	0	180	166	0	0	180	0
4009 Travel	300	444	300	0	0	300	307	0	0	300	0
4010 Training	1,000	433	1,000	0	0	1,000	105	0	0	1,000	0
4015 Rates	0	0	0	0	0	0	31	0	0	0	0
4020 Office Expenses	0	0	0	0	0	0	56	0	0	0	0
4021 Telephone	700	509	700	0	0	700	749	0	0	700	0
4023 Office Supplies	600	395	600	0	0	600	131	0	0	600	0
4024 Postage	200	227	200	0	0	200	222	0	0	240	0
4025 Insurance	2,000	1,630	3,000	0	0	3,000	2,971	0	0	2,800	0
4026 CAPALC Subscription	750	741	750	0	0	750	437	0	0	450	0
4027 Software Support	550	406	550	0	0	550	418	0	0	600	0
4028 SLCC Membership	145	138	145	0	0	145	167	0	0	170	0
4029 Cambridgeshire Acre Membership	50	48	50	0	0	50	54	0	0	60	0
4030 Newspapers & Publications	200	149	200	0	0	200	149	0	0	200	0
4035 Web Site Costs	80	50	80	0	0	80	0	0	0	80	0
4036 Informer Web Site Costs	0	0	0	0	0	0	95	0	0	0	0

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4037	Advertising	60	0	60	0	0	60	0	0	0	60	0
4038	Intuit Service Charge	35	40	35	0	0	35	0	0	0	0	0
4039	Print Isleham Informer	6,000	5,397	6,000	0	0	6,000	4,552	0	0	5,000	0
4045	Parish Plan Expenses	130	0	0	0	0	0	0	0	0	0	0
4050	Public Works Loan	38,000	31,991	38,000	0	0	38,000	38,071	0	0	38,000	0
4056	Bank Charges	100	0	100	0	0	100	0	0	0	0	0
4057	Audit Fees	5,000	2,195	1,400	0	0	1,400	688	0	0	1,000	0
4058	Legal & Professional Expenses	2,000	594	0	0	0	0	0	0	0	2,000	0
4060	Office Equipment	1,200	1,034	1,200	0	0	1,200	132	0	0	800	0
4070	Isleham Directory	400	0	0	0	0	0	0	0	0	0	0
4090	Election Costs	1,000	0	1,000	0	0	1,000	100	0	0	0	0
4095	CAB Donations	140	140	140	0	0	140	0	0	0	140	0
4097	Dial-a-Ride Bus	1,300	1,229	300	0	0	300	249	0	0	0	0
4099	Church Clock	0	80	0	0	0	0	0	0	0	100	0
	OverHead Expenditure	78,522	64,590	72,392	0	0	72,392	69,397	0	0	71,480	0
1000	Informer Advertising	4,500	4,302	4,500	0	0	4,500	4,225	0	0	4,500	0
1055	Deborah Fletcher Charity	5	5	5	0	0	5	0	0	0	5	0
1085	CIL Income	0	1,214	0	0	0	0	0	0	0	0	0
1097	Dial-A Ride Bus Donation	0	300	0	0	0	0	0	0	0	0	0
1176	Precept Received	92,950	95,352	92,950	0	0	92,950	92,950	0	0	94,345	0

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1177	Precept Support Grant	5,000	3,951	5,000	0	0	5,000	5,269	0	0	2,650	0
1190	Interest Received	0	19	0	0	0	0	142	0	0	0	0
1192	Office Income	0	0	0	0	0	0	24	0	0	0	0
1350	Feed in Tarriff	0	1,344	0	0	0	0	2,507	0	0	2,000	0
4022	Office Income	0	0	0	0	0	0	0	0	0	100	0
	Total Income	102,455	106,487	102,455	0	0	102,455	105,117	0	0	103,600	0
101	Net Expenditure	-23,933	-41,897	-30,063	0	0	-30,063	-35,720	0	0	-32,120	0
201	Cemetery											
4000	Salary - Parish Clerk	4,266	4,583	4,266	0	0	4,266	5,220	0	0	5,000	0
4002	Salary - Cemetery Keeper	4,728	4,442	4,728	0	0	4,728	2,904	0	0	4,800	0
4100	Cemetery Mowers	800	1,164	800	0	0	800	426	0	0	800	0
4105	Cemetery Maintenance	5,600	68	2,000	0	0	2,000	1,327	0	0	2,000	0
4110	Hire Easi-Bin	2,000	1,991	2,000	0	0	2,000	1,954	0	0	2,100	0
4115	Cemetery Business Rates	325	317	325	0	0	325	501	0	0	270	0
	OverHead Expenditure	17,719	12,564	14,119	0	0	14,119	12,332	0	0	14,970	0
1050	Burial Income	1,800	2,488	1,800	0	0	1,800	2,510	0	0	1,800	0
	Total Income	1,800	2,488	1,800	0	0	1,800	2,510	0	0	1,800	0
201	Net Expenditure	15,919	10,076	12,319	0	0	12,319	9,822	0	0	13,170	0

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301 Allotments & Wash											
1048 Wash Maintenance	0	600	0	0	0	0	0	0	0	0	0
4150 Allotment Maint - Three Tree	200	240	200	0	0	200	0	0	0	200	0
4151 Allotment Maint - Dunstall	200	525	200	0	0	200	0	0	0	200	0
4152 Dunstall Charity Account	750	0	750	0	0	750	1,196	0	0	650	0
4153 Orchard Project	500	193	500	0	0	500	150	0	0	200	0
4160 Three Tree Rent CCC	700	494	700	0	0	700	570	0	0	570	0
OverHead Expenditure	2,350	2,052	2,350	0	0	2,350	1,916	0	0	1,820	0
1040 Three Tree Allotment Rent	200	-44	200	0	0	200	156	0	0	200	0
1041 Dunstall Allotment Rent	1,500	1,480	1,500	0	0	1,500	922	0	0	1,500	0
1045 Angling Fees	120	0	120	0	0	120	300	0	0	420	0
1046 Lugger Bank Rent	24	24	24	0	0	24	0	0	0	0	0
1047 Wash Rent	800	800	800	0	0	800	400	0	0	800	0
1196 Lugger Bank Land Sale	0	0	0	0	0	0	6,481	0	0	0	0
Total Income	2,644	2,260	2,644	0	0	2,644	8,258	0	0	2,920	0
301 Net Expenditure	-294	-209	-294	0	0	-294	-6,342	0	0	-1,100	0
401 Parks & Open Spaces											
4000 Salary - Parish Clerk	780	632	780	0	0	780	648	0	0	780	0

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4002 Salary - Cemetery Keeper	0	0	0	0	0	0	2,045	0	0	0	0
4003 Salary - Park Keeper	1,170	0	1,170	0	0	1,170	390	0	0	1,170	0
4005 Salary - Rubbish Collection	2,056	1,893	2,056	0	0	2,056	1,892	0	0	2,535	0
4006 Salary - Village Maintenance	0	71	0	0	0	0	367	0	0	500	0
4200 Tractors and Mowers	1,500	1,915	1,500	0	0	1,500	1,116	0	0	1,000	0
4205 Recreation Ground Maintenance	3,000	2,933	3,000	0	0	3,000	5,824	0	0	3,500	0
4210 Car Park/Gardens The Beeches	3,000	5,598	3,000	0	0	3,000	3,306	0	0	3,000	0
4215 MUGA Maintenance	4,700	37	2,500	0	0	2,500	7,698	0	0	2,500	0
4220 Play Area Maintenance	300	121	300	0	0	300	595	0	0	600	0
4221 Play Equipment	0	75,912	0	0	0	0	0	0	0	0	0
4223 Skate Park	0	20,300	0	0	0	0	33,428	0	0	0	0
4225 Village Grass Cutting	3,125	2,250	2,500	0	0	2,500	2,320	0	0	2,625	0
4230 Village Maintenance	1,400	161	0	0	0	0	612	0	0	250	0
4233 Parish Paths Maintenance	600	490	600	0	0	600	640	0	0	600	0
4235 Street Lighting	50	23	50	0	0	50	45	0	0	50	0
4245 Highways Expenses	225	0	0	0	0	0	0	0	0	0	0
4250 Minor Highways Contribution	1,800	2,000	1,800	0	0	1,800	0	0	0	0	0
OverHead Expenditure	23,706	114,336	19,256	0	0	19,256	60,927	0	0	19,110	0
1070 Recreation Ground Income	2,500	2,910	2,500	0	0	2,500	525	0	0	2,500	0
1075 MUGA Income	3,000	3,706	3,000	0	0	3,000	1,627	0	0	3,000	0

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1080	CCC Grass Cutting Grant	1,600	1,610	1,600	0	0	1,600	1,610	0	0	0	0
1210	Grants	0	0	0	0	0	0	20,000	0	0	0	0
1220	Donations	0	0	0	0	0	0	8,921	0	0	0	0
4222	Play Area Donations	0	6,112	0	0	0	0	0	0	0	0	0
	Total Income	7,100	14,338	7,100	0	0	7,100	32,683	0	0	5,500	0
401	Net Expenditure	16,606	99,998	12,156	0	0	12,156	28,243	0	0	13,610	0
601	Section 137											
4500	Wreath Donation	35	30	35	0	0	35	35	0	0	35	0
4510	Church Floodlight Charge	450	358	450	0	0	450	542	0	0	450	0
4900	Donations	100	100	100	0	0	100	100	0	0	100	0
	OverHead Expenditure	585	488	585	0	0	585	677	0	0	585	0
601	Net Expenditure	585	488	585	0	0	585	677	0	0	585	0
701	New Community Centre											
4399	New Community Centre Expenses	3,000	6,947	3,000	0	0	3,000	74,752	0	0	2,000	0
4420	Changing Room Fees	1,600	1,600	1,600	0	0	1,600	0	0	0	2,100	0
4450	Landscaping Expenditure	500	2,519	500	0	0	500	0	0	0	500	0
	OverHead Expenditure	5,100	11,065	5,100	0	0	5,100	74,752	0	0	4,600	0

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4430	Community Centre Insurance	2,000	1,970	2,000	0	0	2,000	2,087	0	0	2,100	0
	Direct Expenditure	2,000	1,970	2,000	0	0	2,000	2,087	0	0	2,100	0
1105	New Community Centre Income	3,000	34,225	3,000	0	0	3,000	3,000	0	0	0	0
1200	Loan Income	0	99,965	0	0	0	0	0	0	0	0	0
4400	Landscaping Income	0	100	0	0	0	0	0	0	0	0	0
4410	Rent from ICA	3,000	3,000	3,000	0	0	3,000	-3,000	0	0	3,000	0
	Total Income	6,000	137,290	6,000	0	0	6,000	0	0	0	3,000	0
701	Net Expenditure	1,100	-124,254	1,100	0	0	1,100	76,839	0	0	3,700	0
	Total Budget Expenditure	129,982	207,065	115,802	0	0	115,802	222,088	0	0	114,665	0
	Income	119,999	262,863	119,999	0	0	119,999	148,568	0	0	116,820	0
	Net Expenditure	9,983	-55,799	-4,197	0	0	-4,197	73,520	0	0	-2,155	0