

Fair Oak & Horton Heath Parish Council
Annual Budget - By Centre (Actual YTD Month 8)

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		<u>Last year</u>		<u>Current Year</u>				<u>Next Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
100	<u>Income</u>									
1076	Precept	420,258	410,570	419,172	419,172	0	0	432,417	0	0
1090	Interest Received	2,000	3,643	3,000	700	0	0	2,000	0	0
1100	Grants	9,292	9,669	4,597	4,957	0	0	0	0	0
1120	Community Events Income	3,000	1,603	1,000	0	0	0	0	0	0
1200	Hiring Fees	500	0	0	-26	0	0	0	0	0
1300	Football Income	4,300	3,626	4,000	28	0	0	4,000	0	0
1310	Cricket Income	3,000	3,000	2,500	1,100	0	0	2,500	0	0
1900	Other Income	500	553	200	26,717	0	0	1,000	0	0
	Total Income	442,850	432,662	434,469	452,648	0	0	441,917	0	0
4990	Sundry Expenses	0	44	0	0	0	0	0	0	0
	Overhead Expenditure	0	44	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	442,850	432,618	434,469	452,648	0		441,917		
110	<u>Administration</u>									
1300	Football Income	0	0	0	764	0	0	0	0	0
	Total Income	0	0	0	764	0	0	0	0	0
4000	Salaries	95,600	65,408	228,058	141,171	0	0	257,278	0	0
4010	Employer's Pension	25,000	14,989	39,951	24,093	0	0	39,504	0	0
4030	Sickness/Holiday Cover	3,000	520	5,000	314	0	0	4,000	0	0
4055	Insurance	11,500	10,470	8,974	9,325	0	0	9,000	0	0
4060	Audit	2,500	1,950	2,500	2,150	0	0	2,200	0	0

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	<u>Last year</u>		<u>Current Year</u>				<u>Next Year</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4070 Legal & Professional Fees	3,500	6,148	8,500	7,778	0	0	6,000	0	0
4075 Postage	450	0	200	69	0	0	100	0	0
4080 Stationery	600	516	600	229	0	0	500	0	0
4085 Printer Consumables	750	707	750	390	0	0	750	0	0
4090 Admin Maintenance	2,000	1,626	2,500	486	0	0	2,000	0	0
4095 Bank Charges	30	0	30	0	0	0	30	0	0
4100 Chairman's Allowance	300	192	400	63	0	0	400	0	0
4105 Conference/Training/Staffing	3,500	3,842	4,000	731	0	0	4,000	0	0
4110 Clothing	500	653	600	-7	0	0	600	0	0
4115 Newsletter	1,500	2,958	0	0	0	0	0	0	0
4120 Telephone & Broadband	1,000	2,610	2,000	1,662	0	0	2,000	0	0
4125 Mobile Phone	650	726	800	219	0	0	800	0	0
4132 Subscriptions	1,900	2,722	2,200	2,286	0	0	700	0	0
4133 Software and support	3,000	4,431	4,500	2,393	0	0	3,000	0	0
4134 Members IT	7,050	6,076	5,000	3,830	0	0	4,500	0	0
4135 Marketing	0	0	2,550	585	0	0	0	0	0
4140 Card Payments	350	707	700	423	0	0	550	0	0
4150 Website	800	196	0	0	0	0	0	0	0
4160 Noticeboards	1,500	0	0	0	0	0	0	0	0
4990 Sundry Expenses	800	1,114	1,000	721	0	0	700	0	0
Overhead Expenditure	167,780	128,560	320,813	198,911	0	0	338,612	0	0
110 Net Income over Expenditure	-167,780	-128,560	-320,813	-198,147	0	0	-338,612	0	0
6000 plus Transfer from EMR	0	23	0	0	0	0	0	0	0

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		<u>Last year</u>		<u>Current Year</u>				<u>Next Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Movement to/(from) Gen Reserve		<u>(167,780)</u>	<u>(128,537)</u>	<u>(320,813)</u>	<u>(198,147)</u>	<u>0</u>		<u>(338,612)</u>		
150	Parish Office									
1200	Hiring Fees	0	6,371	7,000	485	0	0	7,000	0	0
Total Income		<u>0</u>	<u>6,371</u>	<u>7,000</u>	<u>485</u>	<u>0</u>	<u>0</u>	<u>7,000</u>	<u>0</u>	<u>0</u>
4120	Telephone & Broadband	800	603	0	0	0	0	0	0	0
4395	Business Rates	13,500	14,975	15,500	15,220	0	0	16,000	0	0
4400	Gas	800	859	700	257	0	0	700	0	0
4405	Electricity	2,500	931	1,000	286	0	0	800	0	0
4410	Water	500	606	350	704	0	0	350	0	0
4415	Repairs	100	485	100	554	0	0	500	0	0
4420	CCTV Maintenance	500	270	100	0	0	0	100	0	0
4425	Health & Safety	500	1,118	2,500	1,689	0	0	2,500	0	0
4435	Cleaning	300	106	300	994	0	0	500	0	0
4440	Contract cleaning	5,000	1,154	0	13	0	0	0	0	0
4450	Equipment - Internal	0	128	1,000	0	0	0	500	0	0
4680	General Bin Emptying	0	234	0	914	0	0	1,000	0	0
4990	Sundry Expenses	0	0	0	59	0	0	0	0	0
Overhead Expenditure		<u>24,500</u>	<u>21,470</u>	<u>21,550</u>	<u>20,688</u>	<u>0</u>	<u>0</u>	<u>22,950</u>	<u>0</u>	<u>0</u>
150 Net Income over Expenditure		<u>-24,500</u>	<u>-15,098</u>	<u>-14,550</u>	<u>-20,204</u>	<u>0</u>	<u>0</u>	<u>-15,950</u>	<u>0</u>	<u>0</u>
6000	plus Transfer from EMR	0	137	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve		<u>(24,500)</u>	<u>(14,961)</u>	<u>(14,550)</u>	<u>(20,204)</u>	<u>0</u>		<u>(15,950)</u>		

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		<u>Last year</u>		<u>Current Year</u>				<u>Next Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
200	<u>Property Maintenance Staff</u>									
4000	Salaries	144,500	112,608	0	0	0	0	0	0	0
4010	Employer's Pension	28,000	27,014	0	0	0	0	0	0	0
4030	Sickness/Holiday Cover	3,000	0	0	0	0	0	0	0	0
	Overhead Expenditure	175,500	139,622	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(175,500)	(139,622)	0	0	0		0		
210	<u>Machinery and Van</u>									
4300	Machinery - General Repairs	6,000	1,268	6,000	1,441	0	0	2,000	0	0
4305	Fuel	7,000	4,856	7,000	2,456	0	0	5,000	0	0
4310	Road Tax	500	520	550	530	0	0	550	0	0
4315	Maintenance - Vans	1,250	1,840	1,250	1,146	0	0	2,500	0	0
4320	Vehicle Insurance	3,000	1,188	2,000	1,196	0	0	1,200	0	0
	Overhead Expenditure	17,750	9,671	16,800	6,768	0	0	11,250	0	0
	Movement to/(from) Gen Reserve	(17,750)	(9,671)	(16,800)	(6,768)	0		(11,250)		
230	<u>Crowdhill Community Building</u>									
1200	Hiring Fees	43,500	36,523	40,000	3,047	0	0	35,000	0	0
	Total Income	43,500	36,523	40,000	3,047	0	0	35,000	0	0
4120	Telephone & Broadband	1,000	814	1,000	840	0	0	1,000	0	0
4395	Business Rates	6,200	6,102	6,400	7,360	0	0	7,500	0	0
4400	Gas	4,000	4,195	1,000	359	0	0	1,000	0	0
4405	Electricity	8,000	2,080	5,000	185	0	0	2,500	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4410	Water	500	445	400	454	0	0	400	0	0
4415	Repairs	1,000	925	1,000	296	0	0	1,000	0	0
4420	CCTV Maintenance	0	70	100	0	0	0	100	0	0
4425	Health & Safety	1,500	4,235	3,305	1,003	0	0	3,305	0	0
4435	Cleaning	500	513	500	666	0	0	500	0	0
4440	Contract cleaning	8,000	4,304	0	0	0	0	0	0	0
4450	Equipment - Internal	2,500	179	1,500	0	0	0	800	0	0
4455	Equipment - External	1,000	600	6,000	3,032	0	0	1,000	0	0
4680	General Bin Emptying	500	862	900	399	0	0	900	0	0
4990	Sundry Expenses	50	107	100	59	0	0	100	0	0
Overhead Expenditure		34,750	25,432	27,205	14,651	0	0	20,105	0	0
Movement to/(from) Gen Reserve		8,750	11,092	12,795	(11,604)	0		14,895		
240	Pavilion									
1200	Hiring Fees	0	87	200	-140	0	0	100	0	0
1300	Football Income	0	504	0	0	0	0	0	0	0
Total Income		0	591	200	-140	0	0	100	0	0
4120	Telephone & Broadband	1,000	667	800	454	0	0	700	0	0
4395	Business Rates	0	677	800	0	0	0	0	0	0
4400	Gas	500	83	500	323	0	0	500	0	0
4405	Electricity	500	744	500	353	0	0	500	0	0
4410	Water	500	0	200	0	0	0	200	0	0
4415	Repairs	3,000	3,042	3,000	1,465	0	0	2,000	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4420	CCTV Maintenance	1,000	270	100	0	0	0	17,500	0	0
4425	Health & Safety	3,000	3,070	1,500	2,770	0	0	2,500	0	0
4430	Kitchen	500	0	500	0	0	0	0	0	0
4435	Cleaning	300	546	100	0	0	0	100	0	0
4440	Contract cleaning	0	248	0	0	0	0	0	0	0
4680	General Bin Emptying	0	0	0	242	0	0	600	0	0
Overhead Expenditure		10,300	9,347	8,000	5,608	0	0	24,600	0	0
Movement to/(from) Gen Reserve		(10,300)	(8,756)	(7,800)	(5,748)	0		(24,500)		
250	HHCC									
1200	Hiring Fees	35,000	17,535	30,000	2,591	0	0	26,002	0	0
Total Income		35,000	17,535	30,000	2,591	0	0	26,002	0	0
4120	Telephone & Broadband	400	667	500	609	0	0	700	0	0
4395	Business Rates	6,000	2,602	3,000	2,645	0	0	3,000	0	0
4400	Gas	2,000	1,523	1,000	2,190	0	0	1,000	0	0
4405	Electricity	3,000	0	1,500	-3,872	0	0	1,000	0	0
4410	Water	700	63	400	580	0	0	400	0	0
4415	Repairs	500	713	800	80	0	0	500	0	0
4420	CCTV Maintenance	1,000	330	100	0	0	0	100	0	0
4425	Health & Safety	400	4,689	3,282	359	0	0	3,282	0	0
4435	Cleaning	300	146	100	50	0	0	100	0	0
4440	Contract cleaning	0	1,625	0	0	0	0	0	0	0
4450	Equipment - Internal	0	0	0	23	0	0	50	0	0

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4595	General Maintenance	200	477	1,000	0	0	0	500	0	0
4680	General Bin Emptying	0	645	1,000	513	0	0	1,000	0	0
4990	Sundry Expenses	0	21	0	0	0	0	0	0	0
	Overhead Expenditure	14,500	13,500	12,682	3,178	0	0	11,632	0	0
	250 Net Income over Expenditure	20,500	4,035	17,318	-587	0	0	14,370	0	0
6000	plus Transfer from EMR	0	194	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	20,500	4,229	17,318	(587)	0		14,370		
280	<u>Other Properties</u>									
4480	Bus Shelters	200	100	100	0	0	0	100	0	0
4485	Memorial	100	0	50	0	0	0	50	0	0
4490	Memorial Clock	200	200	200	0	0	0	200	0	0
4500	Speedwatch	200	0	200	0	0	0	0	0	0
4505	Village Flowers	1,950	1,972	2,000	4,200	0	0	4,200	0	0
	Overhead Expenditure	2,650	2,272	2,550	4,200	0	0	4,550	0	0
6000	plus Transfer from EMR	0	0	0	2,000	0	0	0	0	0
	Movement to/(from) Gen Reserve	(2,650)	(2,272)	(2,550)	(2,200)	0		(4,550)		
290	<u>General Grounds Maintenance</u>									
4530	Equipment - Purchases	9,500	8,624	12,000	10,138	0	0	0	0	0
4535	Equipment - Maintenance	2,000	485	1,500	422	0	0	1,000	0	0
4540	Materials	2,000	2,314	2,000	1,726	0	0	2,000	0	0
	Overhead Expenditure	13,500	11,422	15,500	12,286	0	0	3,000	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Movement to/(from) Gen Reserve		<u>(13,500)</u>	<u>(11,422)</u>	<u>(15,500)</u>	<u>(12,286)</u>	<u>0</u>		<u>(3,000)</u>		
300	<u>Lapstone Playing Fields</u>									
4570	Equipment - Cricket Maint.	500	0	0	0	0	0	0	0	0
4575	Cricket (Winter)	500	895	800	508	0	0	800	0	0
4580	Football	500	1,327	0	0	0	0	500	0	0
4585	Tennis	500	0	200	0	0	0	200	0	0
4590	Pitch Maintenance	7,000	2,075	6,000	5,026	0	0	6,500	0	0
4595	General Maintenance	1,000	778	800	191	0	0	800	0	0
4600	Dog Bin Emptying	0	53	0	0	0	0	400	0	0
4680	General Bin Emptying	500	1,595	1,500	1,004	0	0	1,500	0	0
4700	Water Fountain	0	0	5,000	0	0	0	5,000	0	0
Overhead Expenditure		<u>10,500</u>	<u>6,723</u>	<u>14,300</u>	<u>6,729</u>	<u>0</u>	<u>0</u>	<u>15,700</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve		<u>(10,500)</u>	<u>(6,723)</u>	<u>(14,300)</u>	<u>(6,729)</u>	<u>0</u>		<u>(15,700)</u>		
310	<u>Knowle Park</u>									
4595	General Maintenance	6,200	6,413	2,000	3,310	0	0	2,000	0	0
4630	Fencing	500	208	2,000	1,128	0	0	2,000	0	0
4640	Water Supply -White Tree Close	100	0	100	0	0	0	100	0	0
4645	Seating/Bins	200	438	200	53	0	0	2,900	0	0
Overhead Expenditure		<u>7,000</u>	<u>7,059</u>	<u>4,300</u>	<u>4,490</u>	<u>0</u>	<u>0</u>	<u>7,000</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve		<u>(7,000)</u>	<u>(7,059)</u>	<u>(4,300)</u>	<u>(4,490)</u>	<u>0</u>		<u>(7,000)</u>		
320	<u>New Century Park</u>									

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4420	CCTV Maintenance	1,000	70	70	0	0	0	70	0	0
4595	General Maintenance	1,000	1,317	500	475	0	0	500	0	0
4670	Signs & Bins	200	33	0	0	0	0	0	0	0
4680	General Bin Emptying	0	23	200	0	0	0	200	0	0
	Overhead Expenditure	2,200	1,444	770	475	0	0	770	0	0
	Movement to/(from) Gen Reserve	(2,200)	(1,444)	(770)	(475)	0		(770)		
330	<u>Knowle Hill</u>									
4545	Fly tipping	50	0	0	0	0	0	0	0	0
4595	General Maintenance	250	0	200	0	0	0	200	0	0
4675	Signs	50	0	0	0	0	0	0	0	0
	Overhead Expenditure	350	0	200	0	0	0	200	0	0
	Movement to/(from) Gen Reserve	(350)	0	(200)	0	0		(200)		
350	<u>Lapstone Farm</u>									
4595	General Maintenance	250	0	200	0	0	0	0	0	0
4670	Signs & Bins	50	0	0	0	0	0	0	0	0
	Overhead Expenditure	300	0	200	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(300)	0	(200)	0	0		0		
360	<u>Oak Walk</u>									
4595	General Maintenance	250	0	100	0	0	0	100	0	0
4670	Signs & Bins	50	0	0	0	0	0	0	0	0

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	Overhead Expenditure	300	0	100	0	0	0	100	0	0
	Movement to/(from) Gen Reserve	(300)	0	(100)	0	0		(100)		
370	<u>Daisy Dip</u>									
4595	General Maintenance	250	0	100	0	0	0	100	0	0
4670	Signs & Bins	50	0	0	0	0	0	0	0	0
	Overhead Expenditure	300	0	100	0	0	0	100	0	0
	Movement to/(from) Gen Reserve	(300)	0	(100)	0	0		(100)		
380	<u>Wyvern Meadow</u>									
4595	General Maintenance	250	58	100	0	0	0	100	0	0
4675	Signs	50	0	0	0	0	0	0	0	0
	Overhead Expenditure	300	58	100	0	0	0	100	0	0
	Movement to/(from) Gen Reserve	(300)	(58)	(100)	0	0		(100)		
400	<u>Play Areas General</u>									
4750	ROSPA Fees	1,000	485	600	0	0	0	600	0	0
	Overhead Expenditure	1,000	485	600	0	0	0	600	0	0
	Movement to/(from) Gen Reserve	(1,000)	(485)	(600)	0	0		(600)		
410	<u>New Century Park Play Area</u>									
4595	General Maintenance	250	0	200	0	0	0	200	0	0
4670	Signs & Bins	50	0	0	0	0	0	0	0	0

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4993	New Century Park Playarea	0	76,489	0	0	0	0	0	0	0
	Overhead Expenditure	300	76,489	200	0	0	0	200	0	0
	Movement to/(from) Gen Reserve	<u>(300)</u>	<u>(76,489)</u>	<u>(200)</u>	<u>0</u>	<u>0</u>		<u>(200)</u>		
420	<u>Dean Road Play Area</u>									
4595	General Maintenance	250	0	100	0	0	0	100	0	0
4670	Signs & Bins	50	0	0	0	0	0	0	0	0
	Overhead Expenditure	300	0	100	0	0	0	100	0	0
	Movement to/(from) Gen Reserve	<u>(300)</u>	<u>0</u>	<u>(100)</u>	<u>0</u>	<u>0</u>		<u>(100)</u>		
430	<u>Meadowsweet Way Play Area</u>									
4595	General Maintenance	500	440	26,899	26,899	0	0	500	0	0
4670	Signs & Bins	100	0	0	0	0	0	0	0	0
	Overhead Expenditure	600	440	26,899	26,899	0	0	500	0	0
	Movement to/(from) Gen Reserve	<u>(600)</u>	<u>(440)</u>	<u>(26,899)</u>	<u>(26,899)</u>	<u>0</u>		<u>(500)</u>		
440	<u>Knowle Park Play Area</u>									
4595	General Maintenance	500	717	800	338	0	0	800	0	0
4670	Signs & Bins	100	95	100	0	0	0	100	0	0
4770	Skatepark	1,000	0	1,500	0	0	0	1,500	0	0
	Overhead Expenditure	1,600	812	2,400	338	0	0	2,400	0	0
	Movement to/(from) Gen Reserve	<u>(1,600)</u>	<u>(812)</u>	<u>(2,400)</u>	<u>(338)</u>	<u>0</u>		<u>(2,400)</u>		
450	<u>Pembers Hill Church Yard</u>									

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Fair Oak & Horton Heath Parish Council
Annual Budget - By Centre (Actual YTD Month 8)

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		<u>Last year</u>		<u>Current Year</u>				<u>Next Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4595	General Maintenance	0	0	0	0	0	0	500	0	0
	Overhead Expenditure	0	0	0	0	0	0	500	0	0
	Movement to/(from) Gen Reserve	0	0	0	0	0		(500)		
460	<u>Pembers Hill Drive</u>									
4595	General Maintenance	0	0	0	0	0	0	1,500	0	0
	Overhead Expenditure	0	0	0	0	0	0	1,500	0	0
	Movement to/(from) Gen Reserve	0	0	0	0	0		(1,500)		
470	<u>Upper Barne Copse</u>									
4595	General Maintenance	0	0	0	0	0	0	1,800	0	0
	Overhead Expenditure	0	0	0	0	0	0	1,800	0	0
	Movement to/(from) Gen Reserve	0	0	0	0	0		(1,800)		
480	<u>Crowdhill Drive</u>									
4595	General Maintenance	0	0	0	0	0	0	2,400	0	0
	Overhead Expenditure	0	0	0	0	0	0	2,400	0	0
	Movement to/(from) Gen Reserve	0	0	0	0	0		(2,400)		
490	<u>Fair Oak Library</u>									
4595	General Maintenance	0	0	0	0	0	0	5,000	0	0
	Overhead Expenditure	0	0	0	0	0	0	5,000	0	0

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		<u>Last year</u>		<u>Current Year</u>				<u>Next Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Movement to/(from) Gen Reserve		0	0	0	0	0		(5,000)		
500	Allotments									
1500	Allotment Income	2,500	2,547	2,500	2,873	0	0	3,000	0	0
	Total Income	2,500	2,547	2,500	2,873	0	0	3,000	0	0
4410	Water	70	0	50	55	0	0	50	0	0
4800	Allotments - Knowle Park	1,000	0	500	0	0	0	500	0	0
4805	Allotments - Campbell Way	100	0	50	0	0	0	50	0	0
4810	Allotments - Knowle Lane Ditch	1,500	0	1,000	0	0	0	1,000	0	0
4815	Allotments - Pest Control	500	285	400	114	0	0	400	0	0
4820	Allotments - Toilet	1,000	1,023	1,100	697	0	0	1,100	0	0
	Overhead Expenditure	4,170	1,308	3,100	866	0	0	3,100	0	0
Movement to/(from) Gen Reserve		(1,670)	1,239	(600)	2,008	0		(100)		
510	Cemetery									
1520	Burials Income	5,000	5,025	5,000	3,423	0	0	5,000	0	0
1530	Memorials Income	2,000	1,659	2,000	202	0	0	2,000	0	0
1540	Cremation Income	4,000	5,546	4,000	2,291	0	0	4,000	0	0
	Total Income	11,000	12,230	11,000	5,916	0	0	11,000	0	0
4410	Water	200	4	0	213	0	0	50	0	0
4595	General Maintenance	500	516	1,500	0	0	0	1,500	0	0
	Overhead Expenditure	700	520	1,500	213	0	0	1,550	0	0

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Fair Oak & Horton Heath Parish Council
Annual Budget - By Centre (Actual YTD Month 8)

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	<u>Last year</u>		<u>Current Year</u>				<u>Next Year</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Movement to/(from) Gen Reserve	<u>10,300</u>	<u>11,710</u>	<u>9,500</u>	<u>5,702</u>	<u>0</u>		<u>9,450</u>		
<u>550</u> <u>Trees</u>									
4825 Tree survey	2,500	1,500	2,500	0	0	0	2,000	0	0
4830 Trees - Lapstone Playing Field	500	270	500	1,350	0	0	500	0	0
4831 Trees - Knowle Park	1,500	800	500	520	0	0	500	0	0
4832 Trees - New Century Park	500	0	500	300	0	0	500	0	0
4833 Trees - Knowle Hill	500	0	500	1,090	0	0	500	0	0
4834 Trees - Lapstone Farm	500	1,247	500	-1,392	0	0	500	0	0
4835 Trees - Oak Walk	500	1,190	500	240	0	0	500	0	0
4836 Trees - Daisy Dip	500	0	500	360	0	0	500	0	0
4837 Trees - Wyvern Meadow	500	0	500	0	0	0	500	0	0
4838 Trees - Fair Oak Cemetery	500	2,526	500	240	0	0	500	0	0
4839 Trees-HHCC open space	500	0	500	0	0	0	500	0	0
Overhead Expenditure	<u>8,500</u>	<u>7,533</u>	<u>7,500</u>	<u>2,708</u>	<u>0</u>	<u>0</u>	<u>7,000</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>(8,500)</u>	<u>(7,532)</u>	<u>(7,500)</u>	<u>(2,708)</u>	<u>0</u>		<u>(7,000)</u>		
<u>600</u> <u>Other Expenses</u>									
4850 Section 137 - Grants	4,000	4,000	4,000	0	0	0	4,000	0	0
4855 Section 137 - Street Pastors	500	500	700	0	0	0	700	0	0
4865 Election Expenses	1,000	72	1,000	0	0	0	1,000	0	0
4870 Youth Project	25,000	25,000	25,000	0	0	0	25,000	0	0
4875 Community Events Expenditure	4,700	4,361	7,000	1,927	0	0	6,000	0	0
Overhead Expenditure	<u>35,200</u>	<u>33,933</u>	<u>37,700</u>	<u>1,927</u>	<u>0</u>	<u>0</u>	<u>36,700</u>	<u>0</u>	<u>0</u>

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Fair Oak & Horton Heath Parish Council
Annual Budget - By Centre (Actual YTD Month 8)

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	<u>Last year</u>		<u>Current Year</u>				<u>Next Year</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Movement to/(from) Gen Reserve	<u>(35,200)</u>	<u>(33,933)</u>	<u>(37,700)</u>	<u>(1,927)</u>	<u>0</u>		<u>(36,700)</u>		
900 Reserves Spend									
4992 Meadowsweet way Play Area	0	0	0	34,401	0	0	0	0	0
4994 New Office&Compund General	0	0	0	5,925	0	0	0	0	0
4996 RBS Software from gen reserve	0	290	0	0	0	0	0	0	0
4997 Horton Heath Commmunity Centre	0	19,017	0	210	0	0	0	0	0
4998 Website from Gen reserve	0	0	0	-800	0	0	0	0	0
Overhead Expenditure	<u>0</u>	<u>19,307</u>	<u>0</u>	<u>39,736</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
6000 plus Transfer from EMR	0	19,028	0	40,536	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>0</u>	<u>(279)</u>	<u>0</u>	<u>800</u>	<u>0</u>		<u>0</u>		
Total Budget Income	534,850	508,460	525,169	468,184	0	0	524,019	0	0
Expenditure	534,850	517,451	525,169	350,672	0	0	524,019	0	0
Net Income over Expenditure	<u>0</u>	<u>-8,990</u>	<u>0</u>	<u>117,512</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
plus Transfer from EMR	0	19,382	0	42,536	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>0</u>	<u>10,392</u>	<u>0</u>	<u>160,048</u>	<u>0</u>		<u>0</u>		