

Sandhurst PC
Annual Budget - By Centre

14:41

	<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 Receipts											
1000 Interest received - NatWest	1	3	0	0	1	0	1	4	4	0	0
1010 Precept	56,913	56,913	0	0	67,500	0	67,500	67,500	73,900	0	0
1015 Members Grant	0	3,250	0	0	3,000	0	3,000	0	0	0	0
1025 Misc. Income	0	2,695	0	0	0	0	0	150	0	0	0
1026 OSH Refundable Deposits	0	0	0	0	0	0	0	250	0	0	0
1035 OSH Regular	4,825	5,550	0	0	4,200	0	4,200	5,445	6,325	0	0
1040 OSH Ad hoc	925	1,920	0	0	925	0	925	1,465	1,320	0	0
1045 Playing Fields Regular	3,800	3,475	0	0	3,800	0	3,800	1,840	750	0	0
1050 Pavilion	50	35	0	0	50	0	50	50	50	0	0
1055 Allotment Income	560	500	0	0	488	0	488	726	507	0	0
1065 Play Equipment Grant	4,000	4,278	0	0	0	0	0	0	1,000	0	0
Total Income	71,074	78,620	0	0	79,964	0	79,964	77,430	83,856	0	0
Movement to/(from) Gen Reserve	71,074	78,620			79,964		79,964	77,430	83,856		
200 Cl/Twr,WarMem,Flag Pole,Sign											
2000 Clock Tower Electricity	305	391	0	0	317	0	317	428	412	0	0
2005 Clock Tower Maintenance	900	744	0	0	760	0	760	2,389	1,500	0	0
6081 Royal British Legion Silh'tte	0	500	0	0	0	0	0	0	0	0	0
Overhead Expenditure	1,205	1,635	0	0	1,077	0	1,077	2,817	1,912	0	0
Movement to/(from) Gen Reserve	(1,205)	(1,635)			(1,077)		(1,077)	(2,817)	(1,912)		
300 Playing Fields/Pavilion											

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3000	Electricity - Playing Fields/	320	408	0	0	326	0	326	447	411	0	0
3005	Cleaning and Rubbish Collectio	3,500	3,686	0	0	3,888	0	3,888	2,165	5,076	0	0
3006	PF Toilets	0	268	0	0	520	0	520	467	520	0	0
3010	Fire Extinguisher Services	200	188	0	0	204	0	204	0	208	0	0
3015	Grassland/Hedge Cutting	13,500	10,785	0	0	13,000	0	13,000	10,860	13,260	0	0
3020	Other Repairs and Maintenance	1,500	1,490	0	0	1,500	0	1,500	75	1,750	0	0
3025	Pavilion Maintenance	1,000	34	0	0	250	0	250	363	0	0	0
3030	ROSPA Inspection	170	221	0	0	225	0	225	165	168	0	0
3040	Water Supply	275	326	0	0	224	0	224	417	406	0	0
3045	Playground Improvement/Mainten	3,000	10,751	0	0	2,000	0	2,000	1,002	2,000	0	0
3046	Playgrnd Improv (Section 106)	4,000	0	0	0	8,000	0	8,000	0	4,000	0	0
3050	Pavilion Refurbishment	1,200	0	0	0	0	0	0	0	0	0	0
3051	Pavilion Clock	0	2,694	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	28,665	30,852	0	0	30,137	0	30,137	15,961	27,799	0	0
	Movement to/(from) Gen Reserve	(28,665)	(30,852)			(30,137)		(30,137)	(15,961)	(27,799)		
400	OSH											
4000	Electricity - OSH	405	283	0	0	417	0	417	321	372	0	0
4005	Building Maintenance	1,700	11,567	0	0	3,000	0	3,000	308	3,200	0	0
4010	Cleaning	1,560	1,481	0	0	1,500	0	1,500	2,015	1,775	0	0
4015	Electricity Maintenance	150	268	0	0	200	0	200	0	0	0	0
4020	Gas - Gas	1,200	1,126	0	0	1,238	0	1,238	811	1,182	0	0
4025	Grounds Maintenance	100	0	0	0	0	0	0	0	0	0	0
4035	Water/sewage	350	286	0	0	353	0	353	72	205	0	0

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4040 OSH Deposit Refunds	0	0	0	0	0	0	0	250	0	0	0
6063 PAT Testing	0	40	0	0	0	0	0	0	50	0	0
Overhead Expenditure	5,465	15,050	0	0	6,708	0	6,708	3,777	6,784	0	0
Movement to/(from) Gen Reserve	(5,465)	(15,050)			(6,708)		(6,708)	(3,777)	(6,784)		
500 Projects											
5000 Car Park	5,201	0	0	0	0	0	0	0	0	0	0
5001 Indeterminate Project	0	0	0	0	3,000	0	3,000	0	3,370	0	0
5004 Refurbished K6 Telephone Box	0	0	0	0	0	0	0	3,600	0	0	0
5005 Pavilion Extension	0	0	0	0	6,800	0	6,800	480	0	0	0
5006 Pavillion Car Park	0	0	0	0	0	0	0	0	12,000	0	0
5020 Neighbourhood Plan	0	80	0	0	500	0	500	0	500	0	0
5025 Defibrillators	500	0	0	0	800	0	800	1,019	500	0	0
6087 Sandhurst Primary School	0	80	0	0	80	0	80	80	0	0	0
Overhead Expenditure	5,701	160	0	0	11,180	0	11,180	5,179	16,370	0	0
Movement to/(from) Gen Reserve	(5,701)	(160)			(11,180)		(11,180)	(5,179)	(16,370)		
600 Administration											
6000 Advertising	250	914	0	0	220	0	220	403	400	0	0
6001 Election [uncontested]	0	0	0	0	0	0	0	0	170	0	0
6005 Audit and Accountancy	750	665	0	0	700	0	700	670	730	0	0
6007 Unity Trust Service Charge	36	72	0	0	72	0	72	78	72	0	0
6015 Clerks Pension/Gratuity Fund	414	12	0	0	291	0	291	0	0	0	0
6020 Clerk/RFO Salaries	15,015	20,398	0	0	15,315	0	15,315	21,584	23,125	0	0

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
6025	Income Tax & NI	240	488	0	0	960	0	960	946	680	0	0
6026	Employers Pension Contribution	0	115	0	0	0	0	0	0	0	0	0
6027	Sandhurst Footpath Maps	0	430	0	0	200	0	200	0	200	0	0
6030	Insurance	1,664	1,696	0	0	1,696	0	1,696	1,730	3,000	0	0
6045	Meeting Room hire and refreshm	600	63	0	0	600	0	600	33	200	0	0
6050	Memberships	900	432	0	0	900	0	900	816	710	0	0
6060	Office Consumables	1,700	1,635	0	0	1,700	0	1,700	900	750	0	0
6061	Corporate Multipay Card	25	42	0	0	36	0	36	30	36	0	0
6065	PC Support	170	134	0	0	169	0	169	370	689	0	0
6070	Postage	70	60	0	0	70	0	70	17	35	0	0
6075	Professional Advice - Legal	250	0	0	0	250	0	250	0	250	0	0
6080	Royal British Legion - Grant f	100	100	0	0	100	0	100	117	0	0	0
6085	Sandhurst Parochial Church Cou	600	600	0	0	600	0	600	600	0	0	0
6090	Telephone/Fax/Broadband	700	637	0	0	700	0	700	715	626	0	0
6095	Training	700	60	0	0	700	0	700	400	1,000	0	0
6100	Transport Accessibility Group	20	15	0	0	20	0	20	20	0	0	0
6105	Travel Expenses	100	49	0	0	100	0	100	47	100	0	0
6108	TW Counselling Centre	0	0	0	0	0	0	0	100	0	0	0
6109	KSS Air Ambulance	200	250	0	0	250	0	250	250	0	0	0
6110	Tunbridge Wells CAB	200	200	0	0	200	0	200	0	0	0	0
6111	St John's Ambulance	0	200	0	0	200	0	200	200	0	0	0
6115	Website Costs	500	15	0	0	500	0	500	1,365	1,000	0	0
6120	Miscellaneous Expenditure	0	22	0	0	0	0	0	223	2,500	0	0
6125	Victim Support	50	50	0	0	50	0	50	50	0	0	0

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6130 Civic Amenity Vehicle	814	831	0	0	848	0	848	863	906	0	0
6135 Unauthorised Encampments	500	0	0	0	500	0	500	0	0	0	0
6140 Christmas Tree	350	265	0	0	350	0	350	9	350	0	0
6150 Speedwatch	120	83	0	0	85	0	85	118	85	0	0
6155 GDPR	500	706	0	0	1,000	0	1,000	292	750	0	0
Overhead Expenditure	27,538	31,240	0	0	29,382	0	29,382	32,944	38,364	0	0
Movement to/(from) Gen Reserve	(27,538)	(31,240)			(29,382)		(29,382)	(32,944)	(38,364)		
<u>700 Streetlighting</u>											
7000 Electricity	1,200	690	0	0	668	0	668	824	600	0	0
7010 Maintenance	500	2,366	0	0	250	0	250	109	108	0	0
Overhead Expenditure	1,700	3,057	0	0	918	0	918	932	708	0	0
Movement to/(from) Gen Reserve	(1,700)	(3,057)			(918)		(918)	(932)	(708)		
<u>800 Allotments</u>											
8000 Maintenance	500	80	0	0	250	0	250	1,010	1,000	0	0
8010 Water	300	105	0	0	312	0	312	300	305	0	0
Overhead Expenditure	800	185	0	0	562	0	562	1,310	1,305	0	0
Movement to/(from) Gen Reserve	(800)	(185)			(562)		(562)	(1,310)	(1,305)		
<u>999 VAT Data</u>											
115 VAT on Receipts	0	10,194	0	0	0	0	0	5,426	0	0	0
Total Income	0	10,194	0	0	0	0	0	5,426	0	0	0

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515	VAT on Payments	0	8,910	0	0	0	0	0	6,112	0	0	0
	Overhead Expenditure	0	8,910	0	0	0	0	0	6,112	0	0	0
	Movement to/(from) Gen Reserve	0	1,284			0		0	(686)	0		
	Total Budget Income	71,074	88,814	0	0	79,964	0	79,964	82,856	83,856	0	0
	Expenditure	71,074	91,089	0	0	79,964	0	79,964	69,033	93,242	0	0
	Movement to/(from) Gen Reserve	0	(2,275)			0		0	13,823	(9,386)		