

South Stoke 2019/2020
Annual Budget - By Centre

		2018/2019		2019/2020						2020/2021			
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Expected	Agreed	EMR	Carried Forward
100	Income												
1000	Newsletter Advertising	2000	1672	0	0	2400	0	2400	757	1600	1600	0	0
1005	The Park	240	240	0	0	240	0	240	120	240	480	0	0
1015	CIL Receipts	2874	5157	0	0	5000	0	5000	2284	2284	5000	0	0
1020	Contribution, Donation & Grant	2300	873	0	0	2500	0	2500	6418	7000	5000	0	0
1076	Precept	22348	22348	0	0	23242	0	23242	23242	23242	23730	0	0
1080	Insurance contribution								495	495	519		
1090	Bank Interest	10	118	0	0	10	0	10	149	250	300	0	0
Total Income		29772	30408	0	0	33392	0	33392	33465	35111	36629	0	0

200	Administration												
4000	Clerk Salary	4500	4915	0	0	6225	0	6225	3630	6223	6700	0	0
4005	Clerk Allowance & Expenses	100	16	0	0	100	0	100	66	150	240	0	0
4010	Office supplies	150	221	0	0	150	0	150	113	175	200	0	0
4050	Clerk's Training	1125	211	0	0	500	0	500	99	500	600	0	0
4055	Councillor's Allowance & Exp	200	86	0	0	200	0	200	0	200	200	0	0
4060	Councillor Training	150	170	0	0	150	0	150	0	150	600	0	0
4065	Audit Costs	380	380	0	0	450	0	450	408	408	450	0	0
4070	Insurance	1280	1281	0	0	1350	0	1350	820	820	865	0	0
4075	Web Hosting Costs áé	75	0	0	0	100	0	100	0	130	150	0	0
4076	IT and software	200	343	0	0	200	0	200	462	500	250	0	0
4080	Printing Inc newsletter	3000	2530	0	0	3000	0	3000	1541	3000	3250	0	0
4085	Legal Fees	1000	449	0	0	1000	0	1000	0	250	1000	0	0
4100	Utilities	200	0	0	0	200	0	200	0	0	0	0	0
4105	Election	0	0	0	0	100	0	100	100	100	0	0	0
4110	Annual Parish Meeting	0	0	0	0	80	0	80	76	76	250	0	0
4115	Freedom of the Parish	0	0	0	0	0	0	0	0	0	2500	0	0
Overhead Expenditure		12360	10602	0	0	13805	0	13805	7315	12682	17255	0	0
250	Membership, Rents & Licences												
4250	Membership	268	383	0	0	275	0	275	234	234	275	0	0
4255	Bus Shelter Land Rental	10	10	0	0	10	0	10	10	10	10	0	0
4260	Slipway Licence	75	72	0	0	75	0	75	76	77	80	0	0
4265	Village Hall Use	400	378	0	0	400	0	400	154	350	400	0	0
4270	Bank Charges	15	0	0	0	13	0	13	0	0	0	0	0
Overhead Expenditure		768	843	0	0	773	0	773	474	671	765	0	0

300	Regular Maintenance												
4300	General clearing & grass cuts	600	558	0	0	600	0	600	531	1000	1250	0	0
4305	General Repairs	100	43	0	0	100	0	100	440	300	300	0	0
4310	Dog Waste Bins	50	54	0	0	75	0	75	12	75	75	0	0
4315	Salt Bins	100	0	0	0	100	0	100	0	100	100	0	0
	Overhead Expenditure	850	655	0	0	875	0	875	983	1475	1725	0	0
350	Community Activities												
4350	Amenity Charity	6500	8230	0	0	6000	0	6000	5000	5000	0	0	0
4352	Churchyard / PCC	750	750	0	0	750	0	750	750	750	750	0	0
4355	Section 137	250	50	0	0	950	0	950	0	0	500	0	0
4360	Community Support										5000		
	Overhead Expenditure	7500	9030	0	0	7700	0	7700	5750	5750	6250	0	0
400	Additional Items												
4405	Shop / Hall project	16000	7565	0	0	3000	0	3000	914	3000	3000	0	0
4406	Other Projects	3000	2629	0	0	2369	0	2369	1077	2250	2000	0	0
4407	Phonebox	0	0	0	0	300	0	300	0	300	300	0	0
4408	Speed Sign	0	0	0	0	3600	0	3600	2855	3600	200	0	0
4409	CIL Projects									2284	5000		
4411	VE Day Celebrations										134		
	Overhead Expenditure	19000	10194	0	0	9269	0	9269	4846	11434	10634	0	0
	Total Budget Income	29772	30408	0	0	33392	0	33392	33465	35111	36629	0	0
	Expenditure	40478	31324	0	0	32422	0	32422	19368	32012	36629	0	0
	Net Income over Expenditure	-10706	-916	0	0	970	0	970	14097	3099	0	0	0