Barlaston Parish Council

Annual Budget - By Centre

		Last Year		Current Year						Next Year		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
101	**Administration**											
1000	Income - Agency Services	3,130	3,130	0	0	3,130	0	3,130	3,130	0	0	0
1009	Income - Interest	30	46	0	0	50	0	50	23	0	0	0
1019	Income - Misc	1,040	1,290	0	0	1,290	0	1,290	1,230	0	0	0
1076	Precept	65,199	65,199	0	0	65,199	0	65,199	65,199	0	0	0
1077	Concurrent & CGI	4,803	4,803	0	0	4,803	0	4,803	4,803	0	0	0
	Total Income	74,202	74,467	0	0	74,472	0	74,472	74,385	0	0	0
4000	Wages & Salaries	12,670	12,295	0	0	12,670	0	12,670	8,395	0	0	0
4001	PAYE/NI	1,932	1,264	0	0	1,300	0	1,300	691	0	0	0
4002	Pension	0	0	0	0	6,600	0	6,600	5,721	0	0	0
4005	Training - Staff	1,500	1,317	0	0	1,350	0	1,350	319	0	0	0
4006	Training - Members	300	1,812	0	0	300	0	300	150	0	0	0
4007	Expenses & Allowances	1,430	1,020	0	0	1,000	0	1,000	45	0	0	0
4009	Chairmans Allowance	250	250	0	0	250	0	250	250	0	0	0
4010	Consultancy	1,000	1,114	0	0	1,200	0	1,200	662	0	0	0
4011	Audit	500	485	0	0	500	0	500	171	0	0	0
4015	Insurance	1,100	1,905	0	0	1,100	0	1,100	980	0	0	0
4016	Grounds Maintenance	6,200	7,247	0	0	7,000	0	7,000	4,953	0	0	0
4017	Repairs & Maintenance	4,000	4,873	0	0	4,000	0	4,000	791	0	0	0
4018	Subscriptions	650	840	0	0	850	0	850	823	0	0	0
4019	Other Office Costs	1,500	4,158	0	0	3,160	0	3,160	2,242	0	0	0
4034	Election	7,000	0	0	0	286	0	286	286	0	0	0
4035	Capital Projects / New Assets	6,000	18,081	0	0	15,000	0	15,000	13,634	0	0	0

Continued on next page

		Last Year		Current Year						Next Year		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
	Overhead Expenditure	46,032	56,661	0	0	56,566	0	56,566	40,111	0	0	0
	Movement to/(from) Gen Reserve	28,170	17,806			17,906		17,906	34,275	0		
102	**Parish Non Administration**											
4000	Wages & Salaries	2,600	2,373	0	0	16,000	0	16,000	7,518	0	0	0
4017	Repairs & Maintenance	0	0	0	0	0	0	0	675	0	0	0
4020	Grants & Donations	6,200	6,370	0	0	6,000	0	6,000	3,400	0	0	0
4021	Leases	1,040	1,050	0	0	1,050	0	1,050	0	0	0	0
4022	Civic Amenity	536	447	0	0	828	0	828	0	0	0	0
4023	Neighbourhood Plan	1,500	0	0	0	1,500	0	1,500	0	0	0	0
	Overhead Expenditure	11,876	10,239	0	0	25,378	0	25,378	11,593	0	0	0
	Movement to/(from) Gen Reserve	(11,876)	(10,239)			(25,378)		(25,378)	(11,593)	0		
103	**Village Hall**											
1005	Income - Grants/Donations	2,300	2,236	0	0	2,500	0	2,500	11,403	0	0	0
	Total Income	2,300	2,236	0	0	2,500	0	2,500	11,403	0	0	0
4000	Wages & Salaries	0	362	0	0	0	0	0	0	0	0	0
4011	Audit	140	142	0	0	145	0	145	146	0	0	0
4017	Repairs & Maintenance	15,000	2,299	0	0	25,000	0	25,000	24,453	0	0	0
4030	Gas	700	1,139	0	0	1,200	0	1,200	461	0	0	0
4031	Electricity	1,300	883	0	0	1,000	0	1,000	384	0	0	0
4033	Phones & Internet	400	166	0	0	300	0	300	324	0	0	0
	Overhead Expenditure	17,540	4,991	0	0	27,645	0	27,645	25,767	0	0	0

Continued on next page

		Last Year		Current Year						Next Year		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
	Movement to/(from) Gen Reserve	(15,240)	(2,755)			(25,145)		(25,145)	(14,364)	0		
999	**VAT Data**											
115	VAT on Receipts	1,500	0	0	0	0	0	0	8,714	0	0	0
	Total Income	1,500	0	0	0	0	0	0	8,714	0	0	0
515	VAT on Payments	2,400	-507	0	0	1,500	0	1,500	8,786	0	0	0
	Overhead Expenditure	2,400	-507	0	0	1,500	0	1,500	8,786	0	0	0
	Movement to/(from) Gen Reserve	(900)	507			(1,500)		(1,500)	(72)	0		
	Total Budget Income	78,002	76,703	0	0	76,972	0	76,972	94,502	0	0	0
	Expenditure	77,848	71,384	0	0	111,089	0	111,089	86,257	0	0	0
	Movement to/(from) Gen Reserve	154	5,319			(34,117)		(34,117)	8,245	0		