

Rothbury Parish Council
Annual Budget - By Committee

11:54

		<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
Full Council												
100	Income											
1050	Npower Wayleave	0	0	0	0	0	0	0	2	0	0	0
1076	Precept	70,000	70,000	0	0	70,000	0	70,000	70,000	70,000	0	0
1077	Burial Comm Precept	40,670	40,670	0	0	40,937	0	40,937	0	40,641	0	0
1078	Snitter Precept (For JBC)	1,784	0	0	0	1,738	0	1,738	0	1,881	0	0
1080	Bank Charges	0	0	0	0	100	0	100	0	100	0	0
1150	Climate & Action (Inc)	500	0	0	0	0	0	0	0	0	0	0
1200	Allotment Rent	500	200	0	0	200	0	200	180	200	0	0
1300	Cemetery recharge	122	691	0	0	122	0	122	228	122	0	0
	Total Income	113,576	111,561	0	0	113,097	0	113,097	70,410	112,944	0	0
	Movement to/(from) Gen Reserve	113,576	111,561			113,097		113,097	70,410	112,944		
200	Expenditure											
4000	Staff Salaries	16,500	16,347	0	0	16,000	0	16,000	15,637	17,000	0	0
4010	Staffing	0	0	0	16,000	0	0	16,000	15,946	0	0	0
4055	Staff Expenses	800	801	0	0	700	0	700	739	750	0	0
4060	Training	500	0	0	0	500	0	500	0	5,000	0	0
4065	Grants Made	11,500	2,858	0	0	10,000	0	10,000	235	10,000	0	0
4070	Grant Section 137	0	7,224	0	0	0	0	0	850	0	0	0
4075	Insurance Paid	1,030	1,030	0	0	1,100	0	1,100	1,080	1,200	0	0
4080	Audit Fee	40,272	39,394	0	500	2,000	0	2,500	2,470	5,000	0	0
4085	Subscriptions	800	676	0	0	800	0	800	835	850	0	0

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4090	Meeting Room	500	333	0	0	500	0	500	492	500	0	0
4095	Post/Rail Repairs	500	0	0	0	500	0	500	0	500	0	0
4100	North/Estates	200	50	0	0	300	0	300	50	300	0	0
4105	Play Area	2,000	120	0	0	2,000	0	2,000	235	500	0	0
4110	Shoppers Bus	832	800	0	0	832	0	832	832	832	0	0
4115	Church Clock	500	0	0	0	500	0	500	195	500	0	0
4125	Climate & Action (Exp)	100	96	0	0	200	0	200	0	0	0	0
4130	Neighbourhood Plan (Exp)	200	18	0	0	0	0	0	0	0	0	0
4135	Legal Fees	2,000	0	0	0	1,000	0	1,000	0	1,000	0	0
4140	Web Site	450	490	0	0	500	0	500	180	500	0	0
4145	Village Projects	10,000	0	0	0	0	0	0	0	0	0	0
4150	Allotments Expenditure	300	334	0	0	300	0	300	100	300	0	0
4155	Village Green Railings	-2,000	0	0	0	2,000	0	2,000	0	2,000	0	0
4165	Death of Sovereign	235	235	0	0	0	0	0	0	0	0	0
4170	Defibrillators	500	299	0	0	1,000	0	1,000	156	500	0	0
4175	Churchyard/Wall	1,425	1,425	0	0	0	0	0	0	0	0	0
4180	Bike Track	2,500	2,396	0	0	605	0	605	602	1,000	0	0
4185	Parish Newsletter	2,000	0	0	0	2,000	0	2,000	0	2,000	0	0
4190	Bank Charges	72	72	0	0	72	0	72	72	72	0	0
4195	King Charles Coronation	0	0	0	1,000	2,000	0	3,000	2,802	0	0	0
4285	Miscellaneous Expenditure	1,000	685	0	0	1,000	0	1,000	0	1,000	0	0
4290	Unforeseen/Contingency	6,900	0	0	0	20,000	0	20,000	0	20,000	0	0
4295	Crises Management	500	182	0	0	500	0	500	0	500	0	0
4300	Trees	5,500	7,089	0	0	0	0	0	0	0	0	0

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4510	Veteran Events	500	110	0	0	500	0	500	0	500	0	0
4999	Miscellaneous (Exp)	0	0	0	0	0	0	0	20	0	0	0
	Overhead Expenditure	108,116	83,063	0	17,500	67,409	0	84,909	43,527	72,304	0	0
	Movement to/(from) Gen Reserve	(108,116)	(83,063)			(67,409)		(84,909)	(43,527)	(72,304)		
210	<u>Village Maintenance</u>											
4300	Trees	2,000	0	0	0	2,000	0	2,000	57	2,000	0	0
4305	Gardening	9,500	9,240	0	0	10,500	0	10,500	8,194	10,500	0	0
4310	Seats/Village Maint	5,310	5,309	0	0	6,360	0	6,360	6,356	5,500	0	0
4315	Grass Cutter/Gard exp	1,650	1,648	0	1,000	1,500	0	2,500	2,016	2,500	0	0
4320	Litter Picking/Bins	500	0	0	1,000	500	0	1,500	837	500	0	0
4325	AC/WM	1,000	0	0	0	1,000	0	1,000	0	1,000	0	0
4330	White Railings	500	0	0	0	500	0	500	0	500	0	0
4340	Signage and Information	0	0	0	0	10,000	0	10,000	0	0	0	0
	Overhead Expenditure	20,460	16,197	0	2,000	32,360	0	34,360	17,460	22,500	0	0
	Movement to/(from) Gen Reserve	(20,460)	(16,197)			(32,360)		(34,360)	(17,460)	(22,500)		
250	<u>Projects</u>											
4410	Platinum Celebrations	208	208	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	208	208	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(208)	(208)			0		0	0	0		
300	<u>JBC Transfers</u>											
4500	Transfer Roth JBC	35,198	0	0	0	40,670	0	40,670	0	0	0	0

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4505	Transfer Snitter JBC	1,527	0	0	0	1,784	0	1,784	0	0	0	0
	Overhead Expenditure	36,725	0	0	0	42,454	0	42,454	0	0	0	0
	Movement to/(from) Gen Reserve	(36,725)	0			(42,454)		(42,454)	0	0		
999	<u>VAT Data</u>											
115	VAT on Receipts	0	4,610	0	0	0	0	0	5,961	0	0	0
	Total Income	0	4,610	0	0	0	0	0	5,961	0	0	0
515	VAT on Payments	0	10,262	0	0	0	0	0	-1,023	0	0	0
	Overhead Expenditure	0	10,262	0	0	0	0	0	-1,023	0	0	0
	Movement to/(from) Gen Reserve	0	(5,652)			0		0	6,984	0		
	Full Council - Income	113,576	116,171	0	0	113,097	0	113,097	76,371	112,944	0	0
	Expenditure	165,509	109,730	0	19,500	142,223	0	161,723	59,963	94,804	0	0
	Movement to/(from) Gen Reserve	(51,933)	6,441			(29,126)		(48,626)	16,407	18,140		
	<u>Rothbury JBC</u>											
500	<u>Rothbury JBC</u>											
1072	Hollinhill Parish Council	1,225	1,226	0	0	1,231	0	1,231	1,231	1,215	0	0
1073	Thropton Precept	10,146	10,146	0	0	9,890	0	9,890	9,890	10,071	0	0
1074	Whitton & Tosson Precept	2,662	2,662	0	0	2,680	0	2,680	2,680	2,668	0	0
1075	Hesleyhurst precept	513	513	0	0	524	0	524	524	524	0	0
1076	Precept	40,670	0	0	0	40,937	0	40,937	40,937	40,641	0	0
1078	Snitter Precept (For JBC)	1,784	1,784	0	0	1,738	0	1,738	1,738	1,881	0	0

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
1500	Fees & Charges	17,000	24,535	0	0	17,000	0	17,000	19,611	17,000	0	0
1505	Cemetery Lodge Rent	6,000	6,000	0	0	6,000	0	6,000	6,000	6,000	0	0
1510	Bank Interest	0	0	0	0	0	0	0	785	0	0	0
Total Income		80,000	46,866	0	0	80,000	0	80,000	83,396	80,000	0	0
4000	Staff Salaries	40,000	38,276	0	0	45,000	0	45,000	44,957	47,000	0	0
4005	Pension	1,550	1,456	0	0	2,000	0	2,000	2,021	2,500	0	0
4055	Staff Expenses	200	183	0	0	400	0	400	276	400	0	0
4060	Training	3,050	2,749	0	0	1,000	0	1,000	950	3,000	0	0
4075	Insurance Paid	1,300	1,341	0	0	1,500	0	1,500	1,277	1,400	0	0
4135	Legal Fees	1,000	0	0	0	1,000	0	1,000	0	1,000	0	0
4300	Trees	2,000	1,817	0	0	2,000	0	2,000	170	2,000	0	0
4700	Cemetery Lodge	1,600	874	0	0	1,000	0	1,000	570	1,000	0	0
4710	Electricity	500	483	0	0	500	0	500	602	500	0	0
4720	Water	300	239	0	0	300	0	300	297	300	0	0
4725	Fuel/Diesel	1,200	1,218	0	300	1,200	0	1,500	1,183	1,500	0	0
4730	Hall Rental	100	62	0	-100	100	0	0	0	0	0	0
4740	Repairs/Renewals	2,500	2,130	0	1,500	2,500	0	4,000	2,936	4,000	0	0
4745	Gravestone Repairs	2,000	450	0	0	2,000	0	2,000	270	2,000	0	0
4750	Grass Cutter	0	0	0	0	0	0	0	18,482	0	0	0
4755	Staff Facilities/Sheds	2,685	2,685	0	0	0	0	0	100	0	0	0
4770	Vermin Control	0	0	0	0	1,000	0	1,000	99	200	0	0
4775	Meeting Room	0	0	0	100	0	0	100	69	80	0	0
4780	Cemetery Wall	0	0	0	16,500	0	0	16,500	13,000	0	0	0
4790	Bank Charges	0	0	0	0	100	0	100	15	200	0	0

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4995	Unforeseen/Contingency	4,050	462	0	-16,500	20,000	0	3,500	0	10,000	0	0
4999	Miscellaneous (Exp)	2,000	630	0	0	3,000	0	3,000	215	3,000	0	0
	Overhead Expenditure	66,035	55,052	0	1,800	84,600	0	86,400	87,489	80,080	0	0
	500 Net Income over Expenditure	13,965	-8,187	0	-1,800	-4,600	0	-6,400	-4,093	-80	0	0
6000	plus Transfer from EMR	0	0	0	0	0	0	0	18,482	0	0	0
	Movement to/(from) Gen Reserve	13,965	(8,187)			(4,600)		(6,400)	14,388	(80)		
505	JBC B/F											
1600	Snitter Brought Forward	0	1,958	0	0	0	0	0	0	0	0	0
1605	Thropton Brought Forward	0	9,875	0	0	0	0	0	0	0	0	0
1610	Whitton & Tosson Brought Forwa	0	4,535	0	0	0	0	0	0	0	0	0
1615	Hesleyhurst Brought Forward	0	564	0	0	0	0	0	0	0	0	0
1620	Hollinghill Brought Forward	0	1,276	0	0	0	0	0	0	0	0	0
1630	Rothbury Brough Forward	0	2,237	0	0	0	0	0	0	0	0	0
	Total Income	0	20,445	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	0	20,445			0		0	0	0		
	Rothbury JBC - Income	80,000	67,310	0	0	80,000	0	80,000	83,396	80,000	0	0
	Expenditure	66,035	55,052	0	1,800	84,600	0	86,400	87,489	80,080	0	0
	Net Income over Expenditure	13,965	12,258	0	-1,800	-4,600	0	-6,400	-4,093	-80	0	0
	plus Transfer from EMR	0	0	0	0	0	0	0	18,482	0	0	0
	Movement to/(from) Gen Reserve	13,965	12,258			(4,600)		(6,400)	14,388	(80)		

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	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
Total Budget Income	193,576	183,482	0	0	193,097	0	193,097	159,767	192,944	0	0
Expenditure	231,544	164,782	0	21,300	226,823	0	248,123	147,453	174,884	0	0
Net Income over Expenditure	<u>-37,968</u>	<u>18,699</u>	<u>0</u>	<u>-21,300</u>	<u>-33,726</u>	<u>0</u>	<u>-55,026</u>	<u>12,314</u>	<u>18,060</u>	<u>0</u>	<u>0</u>
plus Transfer from EMR	0	0	0	0	0	0	0	18,482	0	0	0
Movement to/(from) Gen Reserve	<u>(37,968)</u>	<u>18,699</u>			<u>(33,726)</u>		<u>(55,026)</u>	<u>30,795</u>	<u>18,060</u>		