		Last Year (2015-16)		Current Year (2016-17)						Next Year (2017-18)		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
Full Council												
101	**Projects Capital**											
4048	CCTV installation - Mem Hall	0	0	0	3,088	0	0	3,088	3,088	0	0	0
4300	Street lighting replacement	0	0	0	13,266	0	0	13,266	13,266	0	0	0
4308	Replace dog & litter bins	0	0	0	-600	1,000	0	400	395	1,000	0	0
	Overhead Expenditure	0	0	0	15,754	1,000	0	16,754	16,749	1,000	0	0
	Movement to/(from) Gen Reserve	0	0			(1,000)		(16,754)	(16,749)	(1,000)		
102	**Projects revenue**											
4112	Keeley End Pond maintenance	955	955	0	1,517	0	0	1,517	1,517	0	0	0
4222	RoSPA inspections	70	65	0	0	70	0	70	67	70	0	0
4604	Village Hall driveway repairs	500	410	0	0	500	0	500	0	0	0	0
4606	LRd cem footway improvements	5,185	5,185	0	0	0	0	0	0	0	0	0
4607	LRd cem memorial walls	2,571	2,571	0	0	0	0	0	0	0	0	0
4610	Jubilee Gardens regen works	0	0	0	1,160	0	0	1,160	1,160	0	0	0
	Overhead Expenditure	9,281	9,186	0	2,677	570	0	3,247	2,744	70	0	0
	Movement to/(from) Gen Reserve	(9,281)	(9,186)			(570)		(3,247)	(2,744)	(70)		
303	**Section 137**											
4059	s137 Small grants & donations	420	420	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	420	420	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(420)	(420)			0		0	0	0		

Continued on next page

Wootton Parish Council 2016/17

Annual Budget - By Committee

		Last Year (2015-16)		Current Year (2016-17)						Next Year (2017-18)		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
401	**Wootton News/Communications**											
1010	Wootton News income	2,500	2,365	0	0	1,800	0	1,800	2,640	2,000	0	0
	Total Income	2,500	2,365	0	0	1,800	0	1,800	2,640	2,000	0	0
4030	Newsletter printing	3,500	3,434	0	-300	3,500	0	3,200	3,170	3,500	0	0
4035	Newsletter graphic design	600	600	0	-625	800	0	175	175	300	0	0
4036	Leaflets,banners,promotionals	280	280	0	0	200	0	200	21	200	0	0
4039	Newsletter delivery	600	726	0	-700	2,000	0	1,300	1,278	1,500	0	0
4046	Leaflet/other delivery	480	480	0	-400	500	0	100	0	500	0	0
4084	Wootton News income refunds	0	0	0	0	0	0	0	30	0	0	0
4113	Consultations	0	0	0	-500	2,000	0	1,500	0	2,000	0	0
	Overhead Expenditure	5,460	5,520	0	-2,525	9,000	0	6,475	4,674	8,000	0	0
	Movement to/(from) Gen Reserve	(2,960)	(3,155)			(7,200)		(4,675)	(2,034)	(6,000)		
402	**Community Activities**											
1003	Recycling credits for WC&PL	650	764	0	0	650	0	650	564	400	0	0
1020	Recycling credits for Fun Day	650	764	0	0	650	0	650	564	400	0	0
1022	Fun Day income - other	50	46	0	-35	50	0	15	15	0	0	0
1023	Ward monies - Fun Day	0	0	0	0	0	0	0	1,681	0	0	0
1024	Community spending - other	0	0	0	0	0	0	0	100	0	0	0
	Total Income	1,350	1,574	0	-35	1,350	0	1,315	2,925	800	0	0
4029	Fun Day costs (ward monies)	0	0	0	0	0	0	0	1,534	0	0	0
4031	Fun Day costs	3,000	1,275	0	-800	3,000	0	2,200	2,177	3,000	0	0

Continued on next page

		Last Year (2015-16)		Current Year (2016-17)						Next Year (2017-18)		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4037	Summer play scheme	3,000	0	0	0	0	0	0	0	0	0	0
4045	Recycling crs - WC&PL charity	650	764	0	-50	650	0	600	564	400	0	0
4080	Small grants and donations	2,580	600	0	0	3,000	0	3,000	479	3,000	0	0
4081	Community spending - other	1,000	0	0	-750	1,000	0	250	250	1,000	0	0
4082	Christmas tree	2,000	1,745	0	-500	2,000	0	1,500	1,430	2,000	0	0
4083	Poppy wreath	35	35	0	-15	50	0	35	35	50	0	0
	Overhead Expenditure	12,265	4,419	0	-2,115	9,700	0	7,585	6,468	9,450	0	0
	Movement to/(from) Gen Reserve	(10,915)	(2,844)			(8,350)		(6,270)	(3,543)	(8,650)		
900	**Earmarked Reserves**											
9003	EMR Noticeboards	5,077	0	0	0	0	2,000	2,000	0	2,000	0	0
9004	EMR CCTV	0	0	0	0	0	0	0	0	5,000	0	0
9011	EMR Replace lights Keeley x10	15,000	0	0	0	0	0	0	0	0	0	0
9012	EMR Replace lights Pott X x3	4,500	0	0	-4,500	0	4,500	0	0	0	0	0
9013	EMR Replace lights Squires x3	4,500	0	0	0	0	0	0	0	0	0	0
9014	EMR Replace lights HER x1	1,500	0	0	0	0	0	0	0	0	0	0
9015	EMR Replacement trees	500	0	0	0	0	500	500	0	500	0	0
9016	EMR K End Pond commuted sum	7,580	0	0	-1,517	0	7,580	6,063	0	6,808	0	0
9017	EMR Allot - paddock/parking	7,000	0	0	0	0	8,000	8,000	0	8,000	0	0
9018	EMR Election costs	7,425	0	0	0	0	7,500	7,500	0	7,500	0	0
9019	EMR Recreational facs improve	20,000	0	0	0	0	0	0	0	0	0	0
9022	EMR St. Mary's cemetery wall	0	0	0	0	0	10,000	10,000	0	0	0	0
9023	EMR N Plan set up costs	0	0	0	0	0	5,000	5,000	0	30,000	0	0
9024	EMR N Plan project costs	0	0	0	0	0	10,000	10,000	0	0	0	0

Continued on next page

		Last Year (2015-16)		Current Year (2016-17)						Next Year (2017-18)		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
9025	EMR Wootton in Bloom	0	0	0	0	0	10,000	10,000	0	10,000	0	0
9026	EMR Community cohesion project	0	0	0	0	0	10,000	10,000	0	0	0	0
9027	EMR L/Rd cem land purchase	0	0	0	0	0	2,000	2,000	0	7,000	0	0
9028	EMR Trf street lighting to BBC	0	0	0	0	0	19,500	19,500	0	20,000	0	0
9030	EMR Wootton village sign	0	0	0	-350	0	5,000	4,650	0	10,000	0	0
9031	EMR Replace lights HER x3	0	0	0	-4,500	0	4,500	0	0	0	0	0
9032	EMR CIL Little Wootton	0	0	0	22,347	0	0	22,347	0	22,347	0	0
9033	EMR Speed Cameras	0	0	0	0	0	0	0	0	10,000	0	0
9034	EMR Rec ground remodel works	0	0	0	0	0	0	0	0	5,000	0	0
9035	EMR BFields Goalposts/equip	0	0	0	0	0	0	0	0	5,000	0	0
9036	EMR Community Centre contingcy	0	0	0	0	0	0	0	0	10,000	0	0
9037	EMR Recreation Ground footpths	0	0	0	0	0	0	0	0	20,000	0	0
9038	EMR Christmas street lighting	0	0	0	0	0	0	0	0	10,000	0	0
9039	EMR Ash tree remedial works	0	0	0	0	0	0	0	0	2,000	0	0
9040	EMR St. Mary's footpath repair	0	0	0	0	0	0	0	0	2,000	0	0
9041	EMR St. Mary's wall and rails	0	0	0	0	0	0	0	0	15,000	0	0
	Overhead Expenditure	73,082	0	0	11,480	0	106,080	117,560	0	208,155	0	0
	Movement to/(from) Gen Reserve	(73,082)	0			0		(117,560)	0	(208,155)		
901	**Contingency**											
9901	Contingency	4,966	0	0	-2,704	13,047	0	10,343	0	5,000	0	0
	Overhead Expenditure	4,966	0	0	-2,704	13,047	0	10,343	0	5,000	0	0
	Movement to/(from) Gen Reserve	(4,966)	0			(13,047)		(10,343)	0	(5,000)		

Continued on next page

	Last Year (2015-16)		Current Year (2016-17)						Next Year (2017-18)		
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
Full Council - Income	3,850	3,939	0	-35	3,150	0	3,115	5,565	2,800	0	0
Expenditure	105,474	19,545	0	22,567	33,317	106,080	161,964	30,634	231,675	0	0
Movement to/(from) Gen Reserve	(101,624)	(15,605)			(30,167)		(158,849)	(25,070)	(228,875)		

Continued on next page

		Last Year (2015-16)		Current Year (2016-17)						Next Year (2017-18)		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
Leisure & Amenities												
202	**Parks and Complex**											
560	Receipts in advance	0	183	0	0	0	0	0	-183	0	0	0
1001	Allotment and paddock income	1,070	1,113	0	0	1,100	0	1,100	1,065	1,100	0	0
1025	Land Registry costs refund	0	0	0	0	0	0	0	40	0	0	0
1030	Muga hire income	1,000	903	0	0	600	0	600	1,140	600	0	0
1050	Agency grass cutting Borough	1,685	1,682	0	0	1,682	0	1,682	1,682	1,682	0	0
1051	Lorraine Road grass cutting	0	350	0	0	350	0	350	350	350	0	0
	Total Income	3,755	4,231	0	0	3,732	0	3,732	4,094	3,732	0	0
4106	Water rates	1,100	1,035	0	50	1,100	0	1,150	1,129	1,150	0	0
4107	Trade refuse	450	421	0	50	400	0	450	432	450	0	0
4108	Electricity	1,250	1,245	0	0	1,250	0	1,250	1,161	1,250	0	0
4111	MUGA hire refunds	0	140	0	0	0	0	0	0	0	0	0
4200	Grass cutting	6,000	8,119	0	-500	8,000	0	7,500	7,463	10,000	0	0
4209	War Memorial maintenance	250	0	0	0	250	0	250	0	250	0	0
4210	General maintenance	1,600	1,574	0	2,500	1,800	0	4,300	4,258	3,000	0	0
4211	Allotments & paddock rent/main	1,500	1,500	0	-300	1,500	0	1,200	1,200	1,500	0	0
4212	MUGA flooring contract	1,400	1,400	0	-100	1,500	0	1,400	1,400	1,500	0	0
4213	Vandalism repairs	600	579	0	2,350	1,350	0	3,700	3,682	3,000	0	0
4214	Changing rooms maintenance	500	6	0	800	1,500	0	2,300	2,291	500	0	0
4215	Jubilee Gardens maintenance	250	0	0	0	0	0	0	0	0	0	0
4216	Pitches maintenance	250	230	0	0	250	0	250	0	250	0	0
4217	CCTV maintenance contract	1,250	1,221	0	0	2,500	0	2,500	2,477	4,000	0	0

Continued on next page

		Last Year (2015-16)		Current Year (2016-17)						Next Year (2017-18)		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4221	Dog Control Order costs	500	100	0	0	500	0	500	0	500	0	0
4222	RoSPA inspections	300	260	0	-20	300	0	280	266	300	0	0
4224	Allotment/paddock maintenance	0	0	0	-350	500	0	150	150	500	0	0
4226	MUGA lighting inspection/maint	0	0	0	320	0	0	320	320	500	0	0
4401	Land Reg costs FIT Mem Hall	0	0	0	40	0	0	40	40	0	0	0
	Overhead Expenditure	17,200	17,829	0	4,840	22,700	0	27,540	26,269	28,650	0	0
	Movement to/(from) Gen Reserve	(13,445)	(13,598)			(18,968)		(23,808)	(22,174)	(24,918)		
204	**Memorial Hall**											
1015	Insurance Claims	0	1,210	0	0	0	0	0	0	0	0	0
	Total Income	0	1,210	0	0	0	0	0	0	0	0	0
4210	General maintenance	2,100	2,050	0	0	2,000	0	2,000	286	2,000	0	0
	Overhead Expenditure	2,100	2,050	0	0	2,000	0	2,000	286	2,000	0	0
	Movement to/(from) Gen Reserve	(2,100)	(840)			(2,000)		(2,000)	(286)	(2,000)		
	Leisure & Amenities - Income	3,755	5,441	0	0	3,732	0	3,732	4,094	3,732	0	0
	Expenditure	19,300	19,879	0	4,840	24,700	0	29,540	26,554	30,650	0	0
	Movement to/(from) Gen Reserve	(15,545)	(14,438)			(20,968)		(25,808)	(22,460)	(26,918)		

Continued on next page

		Last Year (2015-16)		Current Year (2016-17)						Next Year (2017-18)		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
Finance & General Purposes												
301	**General Administration**											
1004	BT refund re engineer call out	0	235	0	0	0	0	0	0	0	0	0
1064	Council Tax Support payment	7,731	7,731	0	0	0	0	0	0	0	0	0
1176	Precept	123,116	123,116	0	0	137,355	0	137,355	137,355	154,965	0	0
1180	CIL income	0	0	0	0	0	0	0	22,347	0	0	0
1190	Interest	750	754	0	0	400	0	400	623	500	0	0
	Total Income	131,597	131,836	0	0	137,755	0	137,755	160,324	155,465	0	0
4005	Councillor Training	450	150	0	-50	450	0	400	369	450	0	0
4009	Unpaid cheques (receipts)	0	0	0	0	0	0	0	12	0	0	0
4020	Postage	200	0	0	85	100	0	185	183	150	0	0
4021	Clerk's mobile	420	414	0	0	400	0	400	346	400	0	0
4022	Stationery	600	588	0	-150	700	0	550	539	700	0	0
4023	Broadband / Internet	1,150	1,366	0	60	1,150	0	1,210	1,204	1,200	0	0
4024	Office rent	1,200	1,200	0	0	1,200	0	1,200	1,200	1,200	0	0
4025	Subscriptions	1,200	1,170	0	0	1,250	0	1,250	1,238	1,400	0	0
4026	Hall hire	560	460	0	-60	560	0	500	480	550	0	0
4027	Insurance	3,400	3,325	0	0	3,500	0	3,500	3,469	4,000	0	0
4028	Miscellaneous costs	155	152	0	-40	200	0	160	158	0	0	0
4038	IT equipment	1,000	45	0	0	1,000	0	1,000	40	3,000	0	0
4040	Office equipment	250	202	0	-90	250	0	160	154	250	0	0
4043	RBS accounts software support	115	111	0	0	125	0	125	113	120	0	0
4044	Software renewal	250	0	0	0	0	0	0	0	0	0	0

Continued on next page

Wootton Parish Council 2016/17
Annual Budget - By Committee

		Last Year (2015-16)		Current Year (2016-17)						Next Year (2017-18)		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4047	IT security software	0	0	0	55	0	0	55	55	150	0	0
4050	Bank charges	0	6	0	120	0	0	120	110	150	0	0
4055	Payroll services	400	360	0	-40	400	0	360	360	400	0	0
4057	Audit fees	550	535	0	-65	600	0	535	535	700	0	0
4058	Election costs	75	75	0	0	0	0	0	0	0	0	0
4063	Chairman's allowance	500	23	0	0	500	0	500	34	500	0	0
4225	Local Council Award Sch costs	50	50	0	80	0	0	80	80	0	0	0
	Overhead Expenditure	12,525	10,231	0	-95	12,385	0	12,290	10,678	15,320	0	0
	Movement to/(from) Gen Reserve	119,072	121,605			125,370		125,465	149,646	140,145		
302	**Staffing**											
4000	Wages	37,000	36,871	0	0	40,000	0	40,000	38,659	42,000	0	0
4003	Pension Contributions	7,750	7,710	0	-600	9,200	0	8,600	8,576	9,500	0	0
4008	Staff training	2,100	2,053	0	2,100	2,000	0	4,100	4,057	3,500	0	0
4010	Travel Expenses	1,500	65	0	-1,250	1,500	0	250	226	1,500	0	0
4041	Office allowance	1,200	1,200	0	0	1,200	0	1,200	1,200	1,200	0	0
4609	Disclosure & Barring Svs	0	0	0	0	0	0	0	51	0	0	0
	Overhead Expenditure	49,550	47,898	0	250	53,900	0	54,150	52,770	57,700	0	0
	Movement to/(from) Gen Reserve	(49,550)	(47,898)			(53,900)		(54,150)	(52,770)	(57,700)		
	Finance & General Purposes - Income	131,597	131,836	0	0	137,755	0	137,755	160,324	155,465	0	0
	Expenditure	62,075	58,129	0	155	66,285	0	66,440	63,448	73,020	0	0
	Movement to/(from) Gen Reserve	69,522	73,707			71,470		71,315	96,876	82,445		

Continued on next page

		Last Year (2015-16)		Current Year (2016-17)						Next Year (2017-18)		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
Planning & Environment												
201	**Cemetery**											
1000	Cemetery income	5,500	5,000	0	0	5,500	0	5,500	5,250	5,500	0	0
	Total Income	5,500	5,000	0	0	5,500	0	5,500	5,250	5,500	0	0
4101	Arbor inspection & maintenance	9,300	9,236	0	-4,800	6,000	0	1,200	1,130	6,000	0	0
4102	Lorraine Road cem maintenance	6,600	6,600	0	0	7,000	0	7,000	6,600	10,000	0	0
4103	St Mary's cem maintenance	3,800	3,800	0	0	4,000	0	4,000	3,800	6,000	0	0
4104	St Mary's ext cem maintenanc	1,000	1,000	0	0	1,100	0	1,100	1,000	2,000	0	0
4105	Cemetery rates	650	636	0	0	650	0	650	641	720	0	0
4106	Water rates	85	75	0	-25	85	0	60	54	100	0	0
4107	Trade refuse	850	831	0	55	800	0	855	855	900	0	0
4210	General maintenance	2,100	2,061	0	0	1,000	0	1,000	205	1,000	0	0
4213	Vandalism repairs	500	0	0	0	500	0	500	0	500	0	0
	Overhead Expenditure	24,885	24,239	0	-4,770	21,135	0	16,365	14,285	27,220	0	0
	Movement to/(from) Gen Reserve	(19,385)	(19,239)			(15,635)		(10,865)	(9,035)	(21,720)		
203	**Highways and Lighting**											
4108	Electricity	1,650	1,612	0	0	1,650	0	1,650	688	1,200	0	0
4210	General maintenance	900	895	0	-600	1,000	0	400	365	1,000	0	0
4213	Vandalism repairs	1,000	0	0	-200	1,000	0	800	798	1,000	0	0
4218	Bus shelter cleaning	420	140	0	0	0	0	0	0	0	0	0
4220	Lighting costs and repairs	250	218	0	0	1,200	0	1,200	0	1,000	0	0
4400	Land Registry costs	250	245	0	40	150	0	190	190	150	0	0

Continued on next page

		Last Year (2015-16)		Current Year (2016-17)						Next Year (2017-18)		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4608	Wootton Village Entrance Sign	0	0	0	350	0	0	350	350	0	0	0
	Overhead Expenditure	4,470	3,109	0	-410	5,000	0	4,590	2,391	4,350	0	0
	Movement to/(from) Gen Reserve	(4,470)	(3,109)			(5,000)		(4,590)	(2,391)	(4,350)		
	Planning & Environment - Income	5,500	5,000	0	0	5,500	0	5,500	5,250	5,500	0	0
	Expenditure	29,355	27,348	0	-5,180	26,135	0	20,955	16,677	31,570	0	0
	Movement to/(from) Gen Reserve	(23,855)	(22,348)			(20,635)		(15,455)	(11,427)	(26,070)		
	Total Budget Income	144,702	146,216	0	-35	150,137	0	150,102	175,233	167,497	0	0
	Expenditure	216,204	124,901	0	22,382	150,437	106,080	278,899	137,314	366,915	0	0
	Movement to/(from) Gen Reserve	(71,502)	21,315			(300)		(128,797)	37,919	(199,418)		