Wootton Parish Council 2018/19

Annual Budget - By Committee

		Last Year (2017-18)		Current Year (2018-19)						Next Year (2019-20)		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
Full Council												
101	**Projects Capital**											
1002	Veolia Jubilee Garden funding	0	0	0	0	0	0	0	75,000	0	0	0
1008	s106 Jubilee Gnd funding	0	0	0	0	0	0	0	25,000	0	0	0
	Total Income	0	0	0	0	0	0	0	100,000	0	0	0
4308	Replace dog & litter bins	400	400	0	275	1,000	0	1,275	1,275	2,000	0	0
4611	Planters	2,227	2,227	0	0	0	0	0	0	0	0	0
4620	CCTV upgrade - Rec Ground	15,566	15,566	0	0	0	0	0	0	0	0	0
4629	Jubilee Gardens regeneration	0	0	0	0	0	0	0	102,171	0	0	0
	Overhead Expenditure	18,193	18,193	0	275	1,000	0	1,275	103,446	2,000	0	0
	101 Net Income over Expenditure	-18,193	-18,193	0	-275	-1,000	0	-1,275	-3,446	-2,000	0	0
6000	plus Transfer from EMR	0	0	0	0	0	0	0	60,000	0	0	0
6001	less Transfer to EMR	0	0	0	0	0	0	0	60,000	0	0	0
	Movement to/(from) Gen Reserve	(18,193)	(18,193)			(1,000)		(1,275)	(3,446)	(2,000)		
102	**Projects revenue**											
4112	Keeley End Pond maintenance	152	152	0	0	0	0	0	1,196	0	0	0
4222	RoSPA inspections	70	67	0	0	70	0	70	67	70	0	0
4614	Planters maintenance	800	797	0	0	1,700	0	1,700	1,100	2,500	0	0
	Overhead Expenditure	1,022	1,015	0	0	1,770	0	1,770	2,363	2,570	0	0
6000	plus Transfer from EMR	0	0	0	0	0	0	0	1,132	0	0	0

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		Last Year (2017-18)		Current Year (2018-19)						Next Year (2019-20)		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
	Movement to/(from) Gen Reserve	(1,022)	(1,015)			(1,770)		(1,770)	(1,231)	(2,570)		
103	**Community Infrastructure Levy**											
1026	Grant monies-Bus Stop Seating	0	0	0	0	0	0	0	2,000	0	0	0
1035	CIL Income	172,000	171,582	0	0	0	0	0	350,529	0	0	0
	Total Income	172,000	171,582	0	0	0	0	0	352,529	0	0	0
4402	Bus stop works	32,400	32,400	0	0	0	0	0	0	0	0	0
4403	Memorial Hall floor (internal)	1,600	1,600	0	0	0	0	0	0	0	0	0
4404	Bus stop seating	0	0	0	0	0	0	0	2,500	0	0	0
	Overhead Expenditure	34,000	34,000	0	0	0	0	0	2,500	0	0	0
	103 Net Income over Expenditure	138,000	137,582	0	0	0	0	0	350,029	0	0	0
6000	plus Transfer from EMR	0	0	0	0	0	0	0	2,500	0	0	0
6001	less Transfer to EMR	0	0	0	0	0	0	0	350,529	0	0	0
	Movement to/(from) Gen Reserve	138,000	137,582			0		0	2,000	0		
104	**Planning Advice**											
4618	Planning Advice Fees	3,530	3,530	0	0	500	0	500	0	200	0	0
	Overhead Expenditure	3,530	3,530	0	0	500	0	500	0	200	0	0
	Movement to/(from) Gen Reserve	(3,530)	(3,530)			(500)		(500)	0	(200)		
105	**s106 Commuted Funding**											
1036	s106 Comm Funds income	0	0	0	0	0	0	0	347,748	0	0	0

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		Last Year (2017-18)		Current Year (2018-19)						Next Year (2019-20)		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
	Total Income	0	0	0	0	0	0	0	347,748	0	0	0
6001	less Transfer to EMR	0	0	0	0	0	0	0	347,748	0	0	0
	Movement to/(from) Gen Reserve	0	0			0		0	0	0		
401	**Wootton News/Communications**											
1010	Wootton News income	2,000	2,400	0	0	2,400	0	2,400	2,280	2,000	0	0
	Total Income	2,000	2,400	0	0	2,400	0	2,400	2,280	2,000	0	0
4030	Newsletter printing	3,760	3,757	0	0	0	0	0	0	0	0	0
4035	Newsletter graphic design	300	269	0	0	0	0	0	0	0	0	0
4039	Newsletter delivery	1,300	1,278	0	0	0	0	0	0	0	0	0
4070	Wootton newsletter production	0	0	0	0	5,800	0	5,800	5,190	5,800	0	0
4071	Annual Report production	0	0	0	-400	2,500	0	2,100	2,067	2,500	0	0
4113	Consultations	2,000	0	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	7,360	5,304	0	-400	8,300	0	7,900	7,257	8,300	0	0
	Movement to/(from) Gen Reserve	(5,360)	(2,904)			(5,900)		(5,500)	(4,977)	(6,300)		
402	**Community Activities**											
1003	Recycling credits for WC&PL	800	952	0	0	800	0	800	1,742	1,000	0	0
1006	RBL refund re silhouettes	0	0	0	0	0	0	0	500	0	0	0
1007	Acorn Quilters grant refund	0	0	0	0	0	0	0	23	0	0	0
1022	Fun Day income - other	50	0	0	0	0	0	0	0	0	0	0
1060	Grants received	0	0	0	0	10,000	0	10,000	10,000	0	0	0
	Total Income	850	952	0	0	10,800	0	10,800	12,265	1,000	0	0

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		Last Year (2017-18)		Current Year (2018-19)						Next Year (2019-20)		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4031	Fun Day costs	2,500	2,407	0	0	3,000	0	3,000	2,792	3,000	0	0
4045	Recycling crs - WC&PL charity	800	952	0	0	800	0	800	1,742	1,000	0	0
4080	Small grants and donations	3,000	468	0	0	3,000	0	3,000	1,650	3,000	0	0
4082	Christmas tree	1,500	1,455	0	-1,800	3,500	0	1,700	1,653	6,000	0	0
4083	Poppy wreath	50	50	0	0	200	0	200	200	100	0	0
4227	Christmas lighting	9,411	9,411	0	5,000	14,200	0	19,200	19,135	13,000	0	0
4623	Apex kids camp	0	0	0	0	0	0	0	1,000	0	0	0
4680	Outdoor Cinema Event	0	0	0	0	0	0	0	0	2,000	0	0
	Overhead Expenditure	17,261	14,743	0	3,200	24,700	0	27,900	28,171	28,100	0	0
	402 Net Income over Expenditure	-16,411	-13,791	0	-3,200	-13,900	0	-17,100	-15,907	-27,100	0	0
6000	plus Transfer from EMR	0	0	0	0	0	0	0	6,600	0	0	0
6001	less Transfer to EMR	0	0	0	0	0	0	0	10,000	0	0	0
	Movement to/(from) Gen Reserve	(16,411)	(13,791)			(13,900)		(17,100)	(19,307)	(27,100)		
403	**Summer Scheme accrual**											
4032	Summer play scheme accrual	0	0	0	0	0	0	0	-2,580	0	0	0
	Overhead Expenditure	0	0	0	0	0	0	0	-2,580	0	0	0
	Movement to/(from) Gen Reserve	0	0			0		0	2,580	0		
405	**Neighbourhood Plan**											
1072	Locality funding	9,000	9,000	0	0	0	0	0	8,000	0	0	0
	Total Income	9,000	9,000	0	0	0	0	0	8,000	0	0	0

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Wootton Parish Council 2018/19

Annual Budget - By Committee

		Last Year (2017-18)		Current Year (2018-19)						Next Year (2019-20)		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4612	Neighbourhood Plan costs	25,773	25,773	0	0	0	0	0	18,714	0	0	0
	Overhead Expenditure	25,773	25,773	0	0	0	0	0	18,714	0	0	0
	405 Net Income over Expenditure	-16,773	-16,773	0	0	0	0	0	-10,714	0	0	0
6000	plus Transfer from EMR	0	0	0	0	0	0	0	16,285	0	0	0
6001	less Transfer to EMR	0	0	0	0	0	0	0	8,000	0	0	0
	Movement to/(from) Gen Reserve	(16,773)	(16,773)			0		0	(2,430)	0		
900	**Earmarked Reserves**											
9003	EMR Noticeboards	2,000	0	0	0	0	0	0	0	0	0	0
9015	EMR Replacement trees	500	0	0	0	0	0	0	0	0	0	0
9017	EMR Allot - paddock/parking	8,000	0	0	0	0	0	0	0	0	0	0
9018	EMR Election costs	7,500	0	0	0	0	0	0	0	0	0	0
9023	EMR N Plan set up costs	4,816	0	0	0	0	0	0	0	0	0	0
9025	EMR Wootton in Bloom	7,773	0	0	0	0	0	0	0	0	0	0
9027	EMR L/Rd cem land purchase	7,000	0	0	0	0	0	0	0	0	0	0
9028	EMR Trf street lighting to BBC	20,000	0	0	0	0	0	0	0	0	0	0
9030	EMR Wootton village sign	10,000	0	0	0	0	0	0	0	0	0	0
9034	EMR Rec ground remodel works	5,000	0	0	0	0	0	0	0	0	0	0
9035	EMR BFields Goalposts/equip	5,000	0	0	0	0	0	0	0	0	0	0
9036	EMR Community Centre contingcy	10,000	0	0	0	0	0	0	0	0	0	0
9037	EMR Recreation Ground footpths	8,776	0	0	0	0	0	0	0	0	0	0
9039	EMR Ash tree remedial works	2,000	0	0	0	0	0	0	0	0	0	0
9040	EMR St. Mary's footpath repair	2,000	0	0	0	0	0	0	0	0	0	0
9041	EMR St. Mary's wall and rails	15,000	0	0	0	0	0	0	0	0	0	0

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		Last Year (2017-18)		Current Year (2018-19)						Next Year (2019-20)		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
9042	EMR CIL Fields Road South	0	0	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	115,365	0	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(115,365)	0			0		0	0	0		
901	**Contingency**											
9901	Contingency	6,402	0	0	25,970	1,000	0	26,970	0	7,703	0	0
	Overhead Expenditure	6,402	0	0	25,970	1,000	0	26,970	0	7,703	0	0
6000	plus Transfer from EMR	0	0	0	0	0	0	0	-210	0	0	0
	Movement to/(from) Gen Reserve	(6,402)	0			(1,000)		(26,970)	(210)	(7,703)		
902	**Commuted Funds**											
9054	Comm Funds Keeley End Pond	6,656	0	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	6,656	0	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(6,656)	0			0		0	0	0		
903	**Community Infrastructure Levy**											
9055	CIL Little Wootton	55,476	0	0	0	0	0	0	0	0	0	0
9056	CIL Fields Road South	104,452	0	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	159,928	0	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(159,928)	0			0		0	0	0		

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	Last Year (2017-18)		Current Year (2018-19)						Next Year (2019-20)		
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
Full Council - Income	183,850	183,934	0	0	13,200	0	13,200	822,822	3,000	0	0
Expenditure	395,490	102,558	0	29,045	37,270	0	66,315	159,872	48,873	0	0
Net Income over Expenditure	-211,640	81,376	0	-29,045	-24,070	0	-53,115	662,950	-45,873	0	0
plus Transfer from EMR	0	0	0	0	0	0	0	86,306	0	0	0
less Transfer to EMR	0	0	0	0	0	0	0	776,277	0	0	0
Movement to/(from) Gen Reserve	(211,640)	81,376			(24,070)		(53,115)	(27,021)	(45,873)		

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		Last Year (2017-18)		Current Year (2018-19)						Next Year (2019-20)		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
Leisure & Amenities												
202	**Parks and Complex**											
1001	Allotment and paddock income	1,141	1,141	0	0	1,150	0	1,150	1,106	1,150	0	0
1005	Bizzy Bees Shed Rental income	0	1	0	0	1	0	1	1	1	0	0
1025	Land Registry costs refund	0	80	0	0	0	0	0	0	0	0	0
1030	Muga hire income	1,200	1,480	0	0	600	0	600	1,420	600	0	0
1050	Agency grass cutting Borough	1,682	1,682	0	0	1,682	0	1,682	1,682	1,682	0	0
1051	Lorraine Road grass cutting	350	350	0	0	350	0	350	350	350	0	0
1073	Handyman parts refund	0	0	0	0	0	0	0	1,226	0	0	0
	Total Income	4,373	4,734	0	0	3,783	0	3,783	5,786	3,783	0	0
4028	Miscellaneous costs	175	175	0	0	0	0	0	0	0	0	0
4106	Water rates	1,510	1,505	0	-1,300	1,600	0	300	247	600	0	0
4107	Trade refuse	450	436	0	-50	500	0	450	444	500	0	0
4108	Electricity	1,250	1,236	0	-250	1,500	0	1,250	1,230	1,500	0	0
4200	Grass cutting	8,000	7,857	0	-3,800	12,000	0	8,200	8,198	10,000	0	0
4209	War Memorial maintenance	150	0	0	0	200	0	200	0	200	0	0
4210	General maintenance	6,500	6,429	0	4,950	7,000	0	11,950	11,935	6,000	0	0
4211	Allotments & paddock rent/main	1,400	1,383	0	-500	2,000	0	1,500	1,450	2,000	0	0
4212	MUGA flooring contract	1,500	1,400	0	-800	1,500	0	700	700	1,500	0	0
4213	Vandalism repairs	2,000	8	0	-1,000	3,000	0	2,000	418	2,000	0	0
4214	Changing rooms maintenance	400	345	0	1,350	250	0	1,600	1,578	200	0	0
4216	Pitches maintenance	250	0	0	0	200	0	200	0	200	0	0
4217	CCTV maintenance contract	1,600	1,575	0	-3,000	4,500	0	1,500	1,494	3,500	0	0

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		Last Year (2017-18)		Current Year (2018-19)						Next Year (2019-20)		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4219	Chang rm legionnaire testing	845	845	0	50	100	0	150	150	100	0	0
4221	Dog Control Order costs	500	0	0	0	0	0	0	0	0	0	0
4222	RoSPA inspections	300	266	0	-300	600	0	300	266	400	0	0
4224	Allotment/paddock maintenance	500	0	0	0	0	0	0	0	0	0	0
4226	MUGA lighting inspection/maint	500	455	0	0	500	0	500	0	500	0	0
4314	Footpath repairs	10,658	10,658	0	0	0	0	0	0	0	0	0
4681	Village Hall footpath lighting	0	0	0	0	0	0	0	0	1,000	0	0
	Overhead Expenditure	38,488	34,573	0	-4,650	35,450	0	30,800	28,109	30,200	0	0
	Movement to/(from) Gen Reserve	(34,115)	(29,839)			(31,667)		(27,017)	(22,324)	(26,417)		
204	**Memorial Hall**											
4210	General maintenance	2,000	567	0	0	2,000	0	2,000	800	2,000	0	0
	Overhead Expenditure	2,000	567	0	0	2,000	0	2,000	800	2,000	0	0
	Movement to/(from) Gen Reserve	(2,000)	(567)			(2,000)		(2,000)	(800)	(2,000)		
206	**Community Centre**											
4624	Community centre kit out	0	0	0	0	0	0	0	8,687	0	0	0
4625	Community centre fire door ins	0	0	0	0	0	0	0	260	0	0	0
4626	Community centre fire risk ass	0	0	0	0	0	0	0	695	0	0	0
4627	Community centre insurance	0	0	0	0	0	0	0	702	0	0	0
4630	Community centre lease draft	0	0	0	0	0	0	0	1,500	0	0	0
4632	Community centre maintenance	0	0	0	0	0	0	0	120	0	0	0
	Overhead Expenditure	0	0	0	0	0	0	0	11,965	0	0	0

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		Last Year (2017-18)		Current Year (2018-19)						Next Year (2019-20)		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
6000	plus Transfer from EMR	0	0	0	0	0	0	0	11,145	0	0	0
	Movement to/(from) Gen Reserve	0	0			0		0	(819)	0		
	Leisure & Amenities - Income	4,373	4,734	0	0	3,783	0	3,783	5,786	3,783	0	0
	Expenditure	40,488	35,140	0	-4,650	37,450	0	32,800	40,874	32,200	0	0
	Net Income over Expenditure	-36,115	-30,406	0	4,650	-33,667	0	-29,017	-35,088	-28,417	0	0
	plus Transfer from EMR	0	0	0	0	0	0	0	11,145	0	0	0
	Movement to/(from) Gen Reserve	(36,115)	(30,406)			(33,667)		(29,017)	(23,943)	(28,417)		

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		Last Year (2017-18)		Current Year (2018-19)						Next Year (2019-20)		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
Finance & General Purposes												
301	**General Administration**											
1176	Precept	154,965	154,965	0	0	183,522	0	183,522	183,522	208,670	0	0
1180	CIL income	0	0	0	0	0	0	0	0	0	0	0
1190	Interest	600	561	0	0	500	0	500	2,456	800	0	0
	Total Income	155,565	155,526	0	0	184,022	0	184,022	185,978	209,470	0	0
4005	Councillor Training	450	85	0	0	450	0	450	40	450	0	0
4020	Postage	100	0	0	50	100	0	150	133	100	0	0
4021	Clerk's mobile	400	277	0	25	280	0	305	302	280	0	0
4022	Stationery	1,360	1,357	0	-350	1,400	0	1,050	1,045	1,000	0	0
4023	Broadband / Internet	1,300	1,257	0	-300	1,700	0	1,400	1,392	1,700	0	0
4024	Office rent	1,200	1,200	0	0	1,200	0	1,200	1,200	1,200	0	0
4025	Subscriptions	1,425	1,425	0	740	1,500	0	2,240	2,216	2,600	0	0
4026	Hall hire	560	560	0	230	250	0	480	480	260	0	0
4027	Insurance	4,000	3,600	0	-1,180	5,000	0	3,820	3,814	6,000	0	0
4028	Miscellaneous costs	82	82	0	0	0	0	0	0	0	0	0
4038	IT equipment	2,200	2,156	0	-1,300	1,500	0	200	173	1,000	0	0
4040	Office equipment	250	0	0	-220	250	0	30	28	250	0	0
4043	RBS accounts software support	120	116	0	0	130	0	130	119	130	0	0
4044	Software renewal	132	16	0	0	150	0	150	150	150	0	0
4047	IT security software	150	75	0	0	150	0	150	0	150	0	0
4050	Bank charges	150	149	0	15	150	0	165	165	150	0	0
4055	Payroll services	420	420	0	0	450	0	450	420	450	0	0

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4057	Audit fees	735	735	0	1,350	1,000	0	2,350	2,350	1,000	0	0
4063	Chairman's allowance	500	35	0	0	500	0	500	59	500	0	0
4613	Planning advice fees	0	0	0	0	0	0	0	0	0	0	0
4700	Proposed EMR project top-up	0	0	0	0	0	0	0	0	23,000	0	0
	Overhead Expenditure	15,534	13,545	0	-940	16,160	0	15,220	14,085	40,370	0	0
	Movement to/(from) Gen Reserve	140,031	141,981			167,862		168,802	171,892	169,100		
302	**Staffing**											
4000	Wages	41,000	40,133	0	-18,500	60,000	0	41,500	41,025	55,000	0	0
4003	Pension Contributions	9,700	9,617	0	-2,800	13,000	0	10,200	10,164	12,000	0	0
4008	Staff training	2,000	1,945	0	600	3,000	0	3,600	3,531	3,000	0	0
4010	Travel Expenses	700	637	0	-600	1,000	0	400	376	1,000	0	0
4041	Office allowance	1,200	1,200	0	0	1,200	0	1,200	1,200	1,200	0	0
4315	Staff personal alarms	30	27	0	0	0	0	0	0	0	0	0
4615	Protective clothing costs	153	153	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	54,783	53,712	0	-21,300	78,200	0	56,900	56,296	72,200	0	0
	Movement to/(from) Gen Reserve	(54,783)	(53,712)			(78,200)		(56,900)	(56,296)	(72,200)		
	Finance & General Purposes - Income	155,565	155,526	0	0	184,022	0	184,022	185,978	209,470	0	0
	Expenditure	70,317	67,257	0	-22,240	94,360	0	72,120	70,381	112,570	0	0
	Movement to/(from) Gen Reserve	85,248	88,269			89,662		111,902	115,597	96,900		

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		Last Year (2017-18)		Current Year (2018-19)						Next Year (2019-20)		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
Planning & Environment												
201	**Cemetery**											
1000	Cemetery income	5,500	3,230	0	0	3,000	0	3,000	7,540	4,000	0	0
1015	Insurance Claims	0	350	0	0	0	0	0	0	0	0	0
	Total Income	5,500	3,580	0	0	3,000	0	3,000	7,540	4,000	0	0
4101	Arbor inspection & maintenance	6,500	6,452	0	-1,950	6,000	0	4,050	4,038	5,000	0	0
4102	Lorraine Road cem maintenance	7,500	7,380	0	-300	7,500	0	7,200	7,200	7,500	0	0
4103	St Mary's cem maintenance	4,200	4,170	0	0	4,200	0	4,200	4,170	4,200	0	0
4104	St Mary's ext cem maintenanc	1,200	1,110	0	-90	1,200	0	1,110	1,110	1,200	0	0
4105	Cemetery rates	700	687	0	15	750	0	765	761	750	0	0
4106	Water rates	110	102	0	-40	110	0	70	69	110	0	0
4107	Trade refuse	900	863	0	0	900	0	900	882	900	0	0
4210	General maintenance	1,500	471	0	0	2,000	0	2,000	575	2,000	0	0
4213	Vandalism repairs	500	0	0	0	500	0	500	0	500	0	0
4230	Replacement trees	0	0	0	0	500	0	500	0	500	0	0
4314	Footpath repairs	0	0	0	0	3,615	0	3,615	3,615	0	0	0
4619	Structural Engineer Fees	300	300	0	0	0	0	0	0	0	0	0
4622	Works re fallen ash tree	0	1,350	0	0	0	0	0	0	0	0	0
4628	St Mary's cyard wall repairs	0	0	0	0	0	0	0	57	0	0	0
	Overhead Expenditure	23,410	22,885	0	-2,365	27,275	0	24,910	22,476	22,660	0	0
	201 Net Income over Expenditure	-17,910	-19,305	0	2,365	-24,275	0	-21,910	-14,936	-18,660	0	0
6000	plus Transfer from EMR	0	0	0	0	0	0	0	3,672	0	0	0

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		Last Year (2017-18)		Current Year (2018-19)						Next Year (2019-20)		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
	Movement to/(from) Gen Reserve	(17,910)	(19,305)			(24,275)		(21,910)	(11,265)	(18,660)		
203	**Highways and Lighting**											
4108	Electricity	800	692	0	-20	1,200	0	1,180	1,176	1,000	0	0
4210	General maintenance	1,000	78	0	-100	1,000	0	900	886	1,000	0	0
4213	Vandalism repairs	1,000	83	0	0	1,000	0	1,000	0	1,000	0	0
4220	Lighting costs and repairs	500	281	0	400	500	0	900	883	800	0	0
4400	Land Registry costs	150	92	0	-70	150	0	80	80	150	0	0
	Overhead Expenditure	3,450	1,226	0	210	3,850	0	4,060	3,024	3,950	0	0
	Movement to/(from) Gen Reserve	(3,450)	(1,226)			(3,850)		(4,060)	(3,024)	(3,950)		
	Planning & Environment - Income	5,500	3,580	0	0	3,000	0	3,000	7,540	4,000	0	0
	Expenditure	26,860	24,111	0	-2,155	31,125	0	28,970	25,500	26,610	0	0
	Net Income over Expenditure	-21,360	-20,531	0	2,155	-28,125	0	-25,970	-17,960	-22,610	0	0
	plus Transfer from EMR	0	0	0	0	0	0	0	3,672	0	0	0
	Movement to/(from) Gen Reserve	(21,360)	(20,531)			(28,125)		(25,970)	(14,289)	(22,610)		
	Total Budget Income	349,288	347,773	0	0	204,005	0	204,005	1,022,126	220,253	0	0
	Expenditure	533,155	229,066	0	0	200,205	0	200,205	296,627	220,253	0	0
	Net Income over Expenditure	-183,867	118,707	0	0	3,800	0	3,800	725,498	0	0	0
	plus Transfer from EMR	0	0	0	0	0	0	0	101,123	0	0	0
	less Transfer to EMR	0	0	0	0	0	0	0	776,277	0	0	0

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	Last Year (2017-18)		Current Year (2018-19)						Next Year (2019-20)		
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
Movement to/(from) Gen Reserve	(183,867)	118,707			3,800		3,800	50,344	0		