

at 12:15

## Annual Budget - By Combined Account Code

		<u>Last Year</u>		<u>Current Year</u>				<u>Next Year Proposed</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b><u>Budget Income</u></b>										
1000	Precept	23,006	23,006	24,250	24,250	24,250	0	24,291	0	0
1001	Compensatory Grant	700	800	700	700	700	0	630	0	0
1002	Sports Rents	495	990	495	495	495	0	495	0	0
1003	Council Tax Support Grant	500	620	500	550	550	0	467	0	0
1010	Wayleave	3	0	3	3	3	0	3	0	0
1011	Grants and Donations	0	14,850	0	248,175	248,175	0	0	0	0
1090	Bank Interest	104	101	104	35	50	0	50	0	0
1093	Council Tax Rebate	0	887	0	0	0	0	0	0	0
1400	Burial & Memorial Fees	400	2,864	400	1,672	1,672	0	400	0	0
1402	Cemetery Field Rent	780	780	780	520	780	0	780	0	0
<b>Total Income</b>		<b>25,988</b>	<b>44,898</b>	<b>27,232</b>	<b>276,400</b>	<b>276,675</b>	<b>0</b>	<b>27,116</b>	<b>0</b>	<b>0</b>
<b><u>Overhead Expenditure</u></b>										
515	VAT on Payments	0	608	0	17,608	0	0	0	0	0
1403	Sexton	60	0	60	0	0	0	0	0	0
4000	Salaries	7,300	9,188	7,402	6,528	10,073	0	7,476	0	0
4013	Chairman's Expenses	100	0	100	0	100	0	100	0	0
4014	Election Costs	1,000	1,287	0	0	0	0	0	0	0
4015	Emptying dog waste bins	300	354	360	245	360	0	360	0	0
4018	Delegate Fees	60	0	60	0	0	0	0	0	0
4019	Audit	400	339	400	353	353	0	800	0	0
4020	Insurance	500	506	530	492	492	0	530	0	0
4021	Hall Hire	600	650	600	0	650	0	650	0	0

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4022	Office Supplies	100	73	100	726	726	0	100	0	0
4023	Software	180	141	180	144	144	0	180	0	0
4025	Subscriptions	330	327	330	312	322	0	330	0	0
4026	Training	200	0	200	0	0	0	200	0	0
4027	Website	85	85	85	25	85	0	85	0	0
4028	Legal Fees	0	14,450	10,000	240,827	252,646	0	0	0	0
4100	Neighbourhood Plan	9,414	390	10,000	711	730	0	9,270	0	0
4101	Mileage expenses	250	98	250	205	205	0	250	0	0
4102	Clerk's Home Office Allowance	600	0	600	0	564	0	570	0	0
4200	Common Maintenance	2,900	2,760	3,045	1,440	3,045	0	3,166	0	0
4220	Recreation Ground Maintenance	1,420	1,351	1,490	738	1,490	0	1,535	0	0
4221	Play Area Equipment Maintenan	400	0	400	225	400	0	400	0	0
4222	Play Area Replacement Fund	2,000	0	3,000	0	0	0	4,000	0	0
4226	Street Furniture	1,800	615	1,800	0	0	0	2,000	0	0
4300	Jubilee Pond Maintenance	1,230	1,229	1,290	672	1,490	0	1,330	0	0
4351	Data Protection Registration	35	35	35	35	0	0	200	0	0
4400	Cemetery Maintenance	3,190	3,180	3,350	1,650	3,350	0	3,450	0	0
4401	Cemetery Rates	170	0	0	0	0	0	0	0	0
4402	Churchyard wall repairs	0	250	15,000	0	11,300	0	0	0	0
4502	Alfold Bonfire Society Annual	400	0	400	0	400	0	400	0	0
4505	Parish Magazine Grant s.137	300	300	300	0	300	0	300	0	0
4506	PCC Grant Churchyard Maintenanc	550	550	550	0	550	0	550	0	0
4509	Youth Club Grant S.137	0	0	500	500	500	0	500	0	0
4511	Cranleigh Foodbank S.137	0	400	200	0	200	0	200	0	0

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>Overhead Expenditure</b>	35,874	39,166	62,617	273,436	290,475	0	38,932	0	0
<b>Total Budget Income</b>	25,988	44,898	27,232	276,400	276,675	0	27,116	0	0
<b>Expenditure</b>	35,874	39,166	62,617	273,436	290,475	0	38,932	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>(9,886)</u>	<u>5,732</u>	<u>(35,385)</u>	<u>2,965</u>	<u>(13,800)</u>		<u>(11,816)</u>		