

Ringmer Parish Council
Annual Budget - By Centre

		<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
100	<u>Council</u>											
	Total Income	157,084	185,429	0	0	158,641	0	158,641	364,511	165,450	0	0
	Overhead Expenditure	0	11	0	0	0	0	0	0	1,800	0	0
	100 Net Income over Expenditure	157,084	185,418	0	0	158,641	0	158,641	364,511	163,650	0	0
6000	plus Transfer from EMR	0	11	0	0	0	0	0	0	0	0	0
6001	less Transfer to EMR	0	11,116	0	0	0	0	0	195,071	0	0	0
	Movement to/(from) Gen Reserve	<u>157,084</u>	<u>174,313</u>			<u>158,641</u>		<u>158,641</u>	<u>169,440</u>	<u>163,650</u>		
110	<u>Staffing</u>											
	Overhead Expenditure	67,916	63,350	0	0	74,460	0	74,460	44,491	73,783	0	0
	Movement to/(from) Gen Reserve	<u>(67,916)</u>	<u>(63,350)</u>			<u>(74,460)</u>		<u>(74,460)</u>	<u>(44,491)</u>	<u>(73,783)</u>		
120	<u>Office & General</u>											
	Overhead Expenditure	48,359	46,499	0	0	40,111	0	40,111	160,490	39,671	0	0
6000	plus Transfer from EMR	0	13,533	0	0	0	0	0	141,679	0	0	0
6001	less Transfer to EMR	0	138	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(48,359)</u>	<u>(33,103)</u>			<u>(40,111)</u>		<u>(40,111)</u>	<u>(18,812)</u>	<u>(39,671)</u>		
130	<u>Income other</u>											
	Total Income	0	522	0	0	0	0	0	100	0	0	0
6001	less Transfer to EMR	0	272	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>0</u>	<u>250</u>			<u>0</u>		<u>0</u>	<u>100</u>	<u>0</u>		
140	<u>Admin Income Jubilee Cottages</u>											

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
Total Income		0	1,000	0	0	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve		0	1,000			0		0	0	0		
200	<u>Allotments</u>											
Total Income		0	945	0	0	0	0	0	222	1,014	0	0
Overhead Expenditure		1,600	3,760	0	0	1,150	0	1,150	189	950	0	0
Movement to/(from) Gen Reserve		(1,600)	(2,815)			(1,150)		(1,150)	33	64		
210	<u>Amenities</u>											
Overhead Expenditure		7,280	12,932	0	0	6,500	5,600	12,100	4,570	6,921	0	0
6000	plus Transfer from EMR	0	9,313	0	0	0	0	0	2,097	0	0	0
Movement to/(from) Gen Reserve		(7,280)	(3,619)			(6,500)		(12,100)	(2,473)	(6,921)		
300	<u>Village Green</u>											
Overhead Expenditure		10,672	12,522	0	0	6,010	0	6,010	7,092	2,260	0	0
6000	plus Transfer from EMR	0	2,210	0	0	0	0	0	2,674	0	0	0
6001	less Transfer to EMR	0	62	0	0	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve		(10,672)	(10,374)			(6,010)		(6,010)	(4,418)	(2,260)		
310	<u>Jubilee Rose Garden</u>											
Overhead Expenditure		1,900	1,500	0	500	1,500	0	2,000	913	500	0	0
6000	plus Transfer from EMR	0	0	0	0	0	0	0	196	0	0	0
Movement to/(from) Gen Reserve		(1,900)	(1,500)			(1,500)		(2,000)	(717)	(500)		
315	<u>Sadlers Way/Middleham Close</u>											

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
	Overhead Expenditure	0	0	0	0	0	0	0	0	600	0	0
	Movement to/(from) Gen Reserve	0	0			0		0	0	(600)		
320	<u>Anchor Field</u>											
	Overhead Expenditure	1,090	1,045	0	0	800	0	800	420	1,100	0	0
	Movement to/(from) Gen Reserve	(1,090)	(1,044)			(800)		(800)	(420)	(1,100)		
330	<u>Fingerpost Field</u>											
	Overhead Expenditure	2,932	6,468	0	0	1,200	0	1,200	171,350	4,000	0	0
6000	plus Transfer from EMR	0	4,715	0	0	0	0	0	271,203	0	0	0
	Movement to/(from) Gen Reserve	(2,932)	(1,753)			(1,200)		(1,200)	99,854	(4,000)		
335	<u>Churchyard Maintenance</u>											
	Overhead Expenditure	0	340	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	0	(340)			0		0	0	0		
336	<u>Fields House Field</u>											
	Overhead Expenditure	0	4,088	0	0	0	0	0	0	0	0	0
6000	plus Transfer from EMR	0	4,088	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	0	0			0		0	0	0		
337	<u>Almond Field</u>											
	Total Income	0	4,313	0	0	0	0	0	90	0	0	0
	Overhead Expenditure	0	815	0	0	0	0	0	117	250	0	0

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
	337 Net Income over Expenditure	0	3,498	0	0	0	0	0	-27	-250	0	0
6000	plus Transfer from EMR	0	815	0	0	0	0	0	117	0	0	0
6001	less Transfer to EMR	0	4,313	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>			<u>0</u>		<u>0</u>	<u>90</u>	<u>(250)</u>		
340	<u>Broyle Lane / Broyle Close</u>											
	Overhead Expenditure	2,225	1,229	0	0	1,365	0	1,365	115	2,365	0	0
	Movement to/(from) Gen Reserve	<u>(2,225)</u>	<u>(1,229)</u>			<u>(1,365)</u>		<u>(1,365)</u>	<u>(115)</u>	<u>(2,365)</u>		
345	<u>Rustic seats</u>											
	Overhead Expenditure	1,000	1,029	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(1,000)</u>	<u>(1,029)</u>			<u>0</u>		<u>0</u>	<u>0</u>	<u>0</u>		
350	<u>Play Equipment Renewal</u>											
	Overhead Expenditure	117,000	3,808	0	0	0	100,000	100,000	100,354	0	0	0
6000	plus Transfer from EMR	0	3,763	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(117,000)</u>	<u>(45)</u>			<u>0</u>		<u>(100,000)</u>	<u>(100,354)</u>	<u>0</u>		
355	<u>Pond</u>											
	Overhead Expenditure	0	10	0	0	10	0	10	10	10	0	0
	Movement to/(from) Gen Reserve	<u>0</u>	<u>(10)</u>			<u>(10)</u>		<u>(10)</u>	<u>(10)</u>	<u>(10)</u>		
360	<u>Play Area Inspections</u>											
	Overhead Expenditure	3,300	2,145	0	0	2,900	0	2,900	1,950	3,600	0	0

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
	Movement to/(from) Gen Reserve	<u>(3,300)</u>	<u>(2,145)</u>			<u>(2,900)</u>		<u>(2,900)</u>	<u>(1,950)</u>	<u>(3,600)</u>		
370	<u>Waste</u>											
	Overhead Expenditure	5,900	3,472	0	0	2,800	1,500	4,300	1,980	5,000	0	0
6000	plus Transfer from EMR	0	808	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(5,900)</u>	<u>(2,664)</u>			<u>(2,800)</u>		<u>(4,300)</u>	<u>(1,980)</u>	<u>(5,000)</u>		
380	<u>Open Spaces</u>											
	Overhead Expenditure	2,320	2,333	0	0	8,035	0	8,035	5,298	14,835	0	0
	Movement to/(from) Gen Reserve	<u>(2,320)</u>	<u>(2,333)</u>			<u>(8,035)</u>		<u>(8,035)</u>	<u>(5,298)</u>	<u>(14,835)</u>		
390	<u>Other Areas</u>											
	Overhead Expenditure	6,840	7,907	0	0	11,800	0	11,800	4,000	8,819	0	0
6000	plus Transfer from EMR	0	2,748	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(6,840)</u>	<u>(5,159)</u>			<u>(11,800)</u>		<u>(11,800)</u>	<u>(4,000)</u>	<u>(8,819)</u>		
	Total Budget Income	157,084	192,209	0	0	158,641	0	158,641	364,924	166,464	0	0
	Expenditure	280,334	175,263	0	500	158,641	107,100	266,241	503,339	166,464	0	0
	Net Income over Expenditure	<u>-123,250</u>	<u>16,946</u>	<u>0</u>	<u>-500</u>	<u>0</u>	<u>-107,100</u>	<u>-107,600</u>	<u>-138,416</u>	<u>0</u>	<u>0</u>	<u>0</u>
	plus Transfer from EMR	0	42,005	0	0	0	0	0	417,966	0	0	0
	less Transfer to EMR	0	15,901	0	0	0	0	0	195,071	0	0	0
	Movement to/(from) Gen Reserve	<u>(123,250)</u>	<u>43,050</u>			<u>0</u>		<u>(107,600)</u>	<u>84,480</u>	<u>0</u>		