

	<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>			
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward	
100	<u>Income</u>									
1076	Precept	139,565	139,565	148,637	148,637	0	0	208,637	0	0
1080	Interest Received	80	311	80	133	0	0	150	0	0
1100	DDDC Grant	0	0	0	100	0	0	0	0	0
1110	DDDC Footpath Grant	450	430	450	0	0	0	459	0	0
1130	Advertising & Publicity	0	0	0	-554	0	0	0	0	0
1140	Pantomime	1,150	1,030	1,150	0	0	0	1,150	0	0
1170	Allotment Income	1,500	873	1,500	1,340	0	0	1,500	0	0
1190	Misc	0	102	0	0	0	0	0	0	0
	Total Income	142,745	142,312	151,817	149,656	0	0	211,896	0	0
	Movement to/(from) Gen Reserve	142,745	142,312	151,817	149,656	0		211,896		
120	<u>Administration</u>									
1200	Reimbursements Staff	0	120	0	0	0	0	0	0	0
	Total Income	0	120	0	0	0	0	0	0	0
4000	Salaries	29,000	19,901	29,000	14,960	0	0	42,000	0	0
4005	Stationery	500	667	500	0	0	0	500	0	0
4050	Staff Training/expenses	1,300	1,494	1,300	1,802	0	0	1,300	0	0
4055	Councillor Training	1,000	340	500	200	0	0	500	0	0
4060	Office Room Hire	12,000	9,577	12,000	5,145	0	0	15,000	0	0
4070	Advertising & Publicity	6,000	4,940	6,120	1,661	0	0	8,400	0	0
4080	Audit Fee	600	600	650	200	0	0	650	0	0
4090	Elections	3,000	774	3,000	0	0	0	3,000	0	0

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Annual Budget - By Centre

		<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4100	Hospitality	0	55	0	0	0	0	2,250	0	0
4110	Insurance	2,300	1,491	1,500	1,549	0	0	1,550	0	0
4120	Subscriptions	1,200	1,037	1,224	0	0	0	1,224	0	0
4130	Mayors Allowance	100	38	0	0	0	0	0	0	0
4140	Miscellaneous Provision	3,000	105	3,000	30	0	0	0	0	0
4150	IT	2,100	1,843	4,284	2,809	0	0	4,000	0	0
4170	Bank Charges	150	36	150	36	0	0	150	0	0
Overhead Expenditure		62,250	42,898	63,228	28,391	0	0	80,524	0	0
Movement to/(from) Gen Reserve		(62,250)	(42,778)	(63,228)	(28,391)	0		(80,524)		
137	<u>Section 137 Grant</u>									
4100	Hospitality	0	127	150	143	0	0	0	0	0
4130	Mayors Allowance	0	56	150	0	0	0	150	0	0
4400	S137 Community Grants	0	950	5,000	30	0	0	5,000	0	0
4406	Twinning	0	117	1,000	0	0	0	1,000	0	0
Overhead Expenditure		0	1,250	6,300	173	0	0	6,150	0	0
Movement to/(from) Gen Reserve		0	(1,250)	(6,300)	(173)	0		(6,150)		
140	<u>Open Spaces</u>									
4140	Miscellaneous Provision	0	133	0	0	0	0	0	0	0
4200	Allotments	500	30	2,000	1,128	0	0	2,000	0	0
4210	Bus Shelter	2,000	2,599	2,000	630	0	0	2,000	0	0
4220	Community Arts/Panto/Xmas	2,500	0	0	0	0	0	0	0	0
4221	Christmas Tree	0	0	700	0	0	0	700	0	0

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		<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4230	Darley Dale In Bloom	2,000	2,000	3,500	2,000	0	0	2,000	0	0
4240	Environmental Provision	9,500	5,986	9,500	1,264	0	0	9,500	0	0
4250	Footpath	400	0	420	0	0	0	420	0	0
4260	Public Notice Boards	2,000	5,305	500	0	0	0	500	0	0
4280	War Memorial	500	0	500	0	0	0	500	0	0
4290	Whitworth Centre Project	10,000	1,720	0	0	0	0	0	0	0
4300	Whitworth Centre Park s19	15,000	10,184	0	0	0	0	0	0	0
4310	WhitworthCtreCommunity Support	20,000	10,000	0	0	0	0	0	0	0
4405	s106	0	17,500	0	0	0	0	0	0	0
	Overhead Expenditure	64,400	55,457	19,120	5,022	0	0	17,620	0	0
	Movement to/(from) Gen Reserve	(64,400)	(55,457)	(19,120)	(5,022)	0		(17,620)		
145	<u>Entertainment & the Arts s145</u>									
4220	Community Arts/Panto/Xmas	0	1,613	1,400	0	0	0	1,450	0	0
4222	Community Cinema	0	95	6,000	0	0	0	6,000	0	0
	Overhead Expenditure	0	1,708	7,400	0	0	0	7,450	0	0
	Movement to/(from) Gen Reserve	0	(1,708)	(7,400)	0	0		(7,450)		
150	<u>Section 19 Grant</u>									
4160	Youth Provision	0	0	2,000	0	0	0	2,000	0	0
4290	Whitworth Centre Project	0	10,000	10,000	0	0	0	10,000	0	0
4300	Whitworth Centre Park s19	0	12,545	35,000	35,000	0	0	35,000	0	0
4310	WhitworthCtreCommunity Support	0	15,000	0	0	0	0	0	0	0
	Overhead Expenditure	0	37,545	47,000	35,000	0	0	47,000	0	0

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		<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Movement to/(from) Gen Reserve		0	(37,545)	(47,000)	(35,000)	0		(47,000)		
160	<u>Variable Costs</u>									
1190	Misc	0	125	0	0	0	0	3,000	0	0
Total Income		0	125	0	0	0	0	3,000	0	0
4140	Miscellaneous Provision	0	272	0	0	0	0	0	0	0
4400	S137 Community Grants	4,000	1,333	0	0	0	0	0	0	0
4410	Contingency	20,000	8,175	10,000	0	0	0	10,000	0	0
Overhead Expenditure		24,000	9,780	10,000	0	0	0	10,000	0	0
Movement to/(from) Gen Reserve		(24,000)	(9,655)	(10,000)	0	0		(7,000)		
180	<u>Neighbourhood Plan</u>									
4420	Neighbourhood Plan	3,000	1,000	0	0	0	0	0	0	0
Overhead Expenditure		3,000	1,000	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve		(3,000)	(1,000)	0	0	0		0		
999	<u>VAT Data</u>									
115	VAT on Receipts	0	3,924	0	4,825	0	0	0	0	0
Total Income		0	3,924	0	4,825	0	0	0	0	0
515	VAT on Payments	0	4,825	0	2,171	0	0	0	0	0
Overhead Expenditure		0	4,825	0	2,171	0	0	0	0	0
Movement to/(from) Gen Reserve		0	(901)	0	2,654	0		0		

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	<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Total Budget Income	142,745	146,480	151,817	154,481	0	0	214,896	0	0
Expenditure	153,650	154,463	153,048	70,757	0	0	168,744	0	0
Movement to/(from) Gen Reserve	<u>(10,905)</u>	<u>(7,983)</u>	<u>(1,231)</u>	<u>83,724</u>	<u>0</u>		<u>46,152</u>		