

		<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	135,500	135,500	139,565	139,565	0	0	148,637	0	0
1080	Interest Received	70	166	80	157	50	0	80	0	0
1110	DDDC Footpath Grant	400	430	450	0	450	0	450	0	0
1120	DDDC Toilets	0	238	0	0	0	0	0	0	0
1140	Pantomime	600	1,155	1,150	0	1,150	0	1,150	0	0
1170	Allotment Income	1,000	1,499	1,500	698	600	0	1,500	0	0
1190	Misc	0	379	0	0	0	0	0	0	0
	Total Income	137,570	139,366	142,745	140,420	2,250	0	151,817	0	0
	Movement to/(from) Gen Reserve	137,570	139,366	142,745	140,420	2,250		151,817		
120	<u>Administration</u>									
1200	Reimbursements Staff	0	0	0	120	0	0	0	0	0
	Total Income	0	0	0	120	0	0	0	0	0
4000	Salaries	24,500	27,443	29,000	12,327	16,673	0	29,000	0	0
4005	Stationery	500	193	500	263	237	0	500	0	0
4050	Staff Training/expenses	1,270	933	1,300	764	400	0	1,300	0	0
4055	Councillor Training	0	0	1,000	0	400	0	500	0	0
4060	Office Room Hire	12,000	8,085	12,000	5,165	6,836	0	12,000	0	0
4070	Advertising & Publicity	5,000	5,425	6,000	2,670	3,330	0	6,120	0	0
4080	Audit Fee	600	600	600	600	0	0	650	0	0
4090	Elections	3,000	0	3,000	0	0	0	3,000	0	0
4100	Hospitality	500	24	0	55	0	0	0	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
4110	Insurance	2,750	2,121	2,300	1,491	0	0	1,500	0	0
4120	Subscriptions	1,200	2,128	1,200	0	1,200	0	1,224	0	0
4130	Mayors Allowance	100	0	100	38	25	0	0	0	0
4140	Miscellaneous Provision	3,000	0	3,000	105	0	0	3,000	0	0
4150	IT	2,100	1,264	2,100	832	1,000	0	4,284	0	0
4160	Youth Provision	1,500	0	0	0	0	0	0	0	0
4170	Bank Charges	150	0	150	0	50	0	150	0	0
Overhead Expenditure		58,170	48,217	62,250	24,310	30,151	0	63,228	0	0
Movement to/(from) Gen Reserve		(58,170)	(48,217)	(62,250)	(24,190)	(30,151)		(63,228)		
137	<u>Section 137 Grant</u>									
4100	Hospitality	0	0	0	0	0	0	150	0	0
4130	Mayors Allowance	0	0	0	0	0	0	150	0	0
4400	S137 Community Grants	0	0	0	0	0	0	5,000	0	0
4406	Twinning	0	0	0	0	0	0	1,000	0	0
Overhead Expenditure		0	0	0	0	0	0	6,300	0	0
Movement to/(from) Gen Reserve		0	0	0	0	0		(6,300)		
140	<u>Open Spaces</u>									
4200	Allotments	500	200	500	0	1,800	0	2,000	0	0
4210	Bus Shelter	1,000	2,092	2,000	630	540	0	2,000	0	0
4220	Community Arts/Panto/Xmas	2,500	2,175	2,500	0	2,500	0	0	0	0
4221	Christmas Tree	0	0	0	0	0	0	700	0	0
4230	Darley Dale In Bloom	2,000	800	2,000	2,000	0	0	3,500	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
4240	Environmental Provision	9,000	9,350	9,500	3,477	6,023	0	9,500	0	0
4250	Footpath	400	0	400	0	400	0	420	0	0
4260	Public Notice Boards	500	40	2,000	5,305	0	0	500	0	0
4270	Public Toilets	0	499	0	0	0	0	0	0	0
4280	War Memorial	500	0	500	0	0	0	500	0	0
4290	Whitworth Centre Project	10,000	8,270	10,000	1,720	10,000	0	0	0	0
4300	Whitworth Centre Park s19	15,000	7,218	15,000	10,184	15,000	0	0	0	0
4310	WhitworthCtreCommunity Support	20,000	15,000	20,000	10,000	15,000	0	0	0	0
4405	s106	0	0	0	17,500	0	0	0	0	0
Overhead Expenditure		61,400	45,643	64,400	50,816	51,263	0	19,120	0	0
Movement to/(from) Gen Reserve		(61,400)	(45,643)	(64,400)	(50,816)	(51,263)		(19,120)		
145	<u>Entertainment & the Arts s145</u>									
4220	Community Arts/Panto/Xmas	0	0	0	0	0	0	1,400	0	0
4222	Community Cinema	0	0	0	0	0	0	6,000	0	0
Overhead Expenditure		0	0	0	0	0	0	7,400	0	0
Movement to/(from) Gen Reserve		0	0	0	0	0		(7,400)		
150	<u>Section 19 Grant</u>									
4160	Youth Provision	0	0	0	0	0	0	2,000	0	0
4290	Whitworth Centre Project	0	0	0	0	0	0	10,000	0	0
4300	Whitworth Centre Park s19	0	0	0	0	0	0	35,000	0	0
Overhead Expenditure		0	0	0	0	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	0	0	0	0		(47,000)		
160	<u>Variable Costs</u>									
4400	S137 Community Grants	4,000	1,501	4,000	1,333	3,600	0	0	0	0
4410	Contingency	10,000	250	20,000	8,175	0	0	10,000	0	0
	Overhead Expenditure	14,000	1,751	24,000	9,508	3,600	0	10,000	0	0
	Movement to/(from) Gen Reserve	(14,000)	(1,751)	(24,000)	(9,508)	(3,600)		(10,000)		
180	<u>Neighbourhood Plan</u>									
4420	Neighbourhood Plan	4,000	3,775	3,000	0	1,500	0	0	0	0
	Overhead Expenditure	4,000	3,775	3,000	0	1,500	0	0	0	0
	Movement to/(from) Gen Reserve	(4,000)	(3,775)	(3,000)	0	(1,500)		0		
999	<u>VAT Data</u>									
115	VAT on Receipts	0	5,068	0	4,308	0	0	0	0	0
	Total Income	0	5,068	0	4,308	0	0	0	0	0
515	VAT on Payments	0	3,924	0	3,235	0	0	0	0	0
	Overhead Expenditure	0	3,924	0	3,235	0	0	0	0	0
	Movement to/(from) Gen Reserve	0	1,144	0	1,073	0		0		

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
Total Budget Income	137,570	144,434	142,745	144,848	2,250	0	151,817	0	0
Expenditure	137,570	103,309	153,650	87,870	86,514	0	153,048	0	0
Movement to/(from) Gen Reserve	0	41,124	(10,905)	56,979	(84,264)		(1,231)		