

## Annual Budget - By Combined Account Code

		<u>Last Year</u>		<u>Current Year</u>								
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
<b><u>Budget Income</u></b>												
115	VAT on Receipts	0	6,331	0	0	0	0	0	9,089	0	0	0
1076	Precept	97,795	97,795	0	0	106,938	0	106,938	106,938	0	0	0
1090	Interest Received	0	86	0	0	0	0	0	15	0	0	0
1100	Recharges/Sundry/allotments	0	214	0	0	0	0	0	46	0	0	0
1110	Rents&Licences FC&Bowls&fields	0	250	0	0	0	0	0	0	0	0	0
1350	Grants /Receipts	0	850	0	0	0	0	0	2,996	0	0	0
1500	Marquee	0	100	0	0	0	0	0	0	0	0	0
1600	Wayleaves	0	8	0	0	0	0	0	0	0	0	0
1800	RR Income e.g. display boards	0	125	0	0	0	0	0	0	0	0	0
1850	Printing only	0	42	0	0	0	0	0	0	0	0	0
1900	R2 & R4 receipts	0	60,451	0	0	0	0	0	0	0	0	0
1901	R4 s106 SK8 Park	0	0	0	0	0	0	0	105,000	0	0	0
1902	R4 s106 Football Club	0	50,000	0	0	0	0	0	0	0	0	0
	<b>Total Income</b>	<b>97,795</b>	<b>216,252</b>	<b>0</b>	<b>0</b>	<b>106,938</b>	<b>0</b>	<b>106,938</b>	<b>224,083</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>Overhead Expenditure</u></b>												
515	VAT on Payments	0	9,089	0	0	0	0	0	18,490	0	0	0
4000	Staff Salary	36,880	30,255	0	0	42,880	0	42,880	17,137	0	0	0
4030	PAYE and NI	5,500	6,516	0	0	6,500	0	6,500	3,421	0	0	0
4060	Staff Expenses	0	8	0	0	0	0	0	0	0	0	0
4070	Training	1,000	381	0	0	1,000	0	1,000	322	0	0	0
4080	Chairman's Allowance	100	300	0	0	100	0	100	25	0	0	0
4100	Audit Fees	700	830	0	0	830	0	830	1,172	0	0	0

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4110	Professional Fees	2,000	1,080	0	0	1,000	0	1,000	389	0	0	0
4120	Subscriptions & Memberships	1,000	1,090	0	0	1,100	0	1,100	812	0	0	0
4130	Insurance	2,300	2,206	0	0	2,300	0	2,300	1,918	0	0	0
4140	IT	1,250	2,070	0	0	1,000	0	1,000	1,193	0	0	0
4150	Supplies	7,000	2,686	0	0	4,600	0	4,600	475	0	0	0
4160	Website	300	655	0	0	630	0	630	227	0	0	0
4170	Telephone & Broadband	1,450	1,078	0	0	1,450	0	1,450	571	0	0	0
4180	Water - Office	130	88	0	0	100	0	100	38	0	0	0
4190	Electricity - Office	1,100	1,565	0	0	1,100	0	1,100	783	0	0	0
4210	Section 137 Expenditure	100	702	0	0	200	0	200	3,471	0	0	0
4230	Accom & Lease Payments	400	145	0	0	250	0	250	0	0	0	0
4240	Regulatory	135	304	0	0	4,000	0	4,000	35	0	0	0
4250	Newsletter	800	0	0	0	500	0	500	0	0	0	0
4255	Considerate Tisbury	1,200	0	0	0	1,200	0	1,200	0	0	0	0
4290	Allotments Costs	0	554	0	0	0	0	0	46	0	0	0
4350	Grass Maintenance	0	195	0	0	300	0	300	0	0	0	0
4355	Waste collection	1,600	1,337	0	0	1,500	0	1,500	1,449	0	0	0
4360	Play area maintenance	2,000	150	0	0	1,000	0	1,000	0	0	0	0
4365	Grounds maintenance	3,000	4,684	0	0	4,500	0	4,500	3,050	0	0	0
4500	CATG	4,000	0	0	0	4,000	0	4,000	0	0	0	0
4510	Joint Burial Ground	2,000	1,250	0	0	1,250	0	1,250	0	0	0	0
4520	Swimming Pool	550	0	0	0	550	0	550	0	0	0	0
4530	Small Grant Scheme	2,000	4,304	0	0	2,000	0	2,000	814	0	0	0
4534	Grants /Payments	0	10,086	0	0	0	0	0	401	0	0	0

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4535	Seeds 4 Success	1,300	1,500	0	0	1,500	0	1,500	1,500	0	0	0
4540	KGV - Grass Cutting	3,100	2,950	0	0	3,000	0	3,000	1,200	0	0	0
4541	KGV - Insurance	300	330	0	0	350	0	350	330	0	0	0
4545	KGV - Equipement	1,700	2,745	0	0	3,500	0	3,500	0	0	0	0
4550	NHP - TPC Funded	0	896	0	0	0	0	0	0	0	0	0
5000	NNDR - Public Toilets	1,200	1,178	0	0	1,178	0	1,178	1,217	0	0	0
5010	Electricity - Public Toilets	700	291	0	0	500	0	500	111	0	0	0
5015	Water - Public Toilets	550	459	0	0	550	0	550	0	0	0	0
5020	Maintenance - Public Toilets	700	1,216	0	0	500	0	500	172	0	0	0
5025	Locking Schedule-Public Toilet	250	0	0	0	0	0	0	0	0	0	0
5250	Garage Rental	500	420	0	0	500	0	500	431	0	0	0
5255	Maintenance - Car Park	1,000	104	0	0	1,000	0	1,000	40	0	0	0
5500	Reading Room	0	310	0	0	0	0	0	0	0	0	0
5510	Playground Equipment	0	6,950	0	0	0	0	0	0	0	0	0
5520	R4 Works	0	53,494	0	0	0	0	0	0	0	0	0
5521	R4 Skate Park	0	19,300	0	0	0	0	0	84,364	0	0	0
5522	R4 Tisbury Football Club	0	10,000	0	0	0	0	0	35,000	0	0	0
5600	Amenity/Highway Expenditure	0	3,152	0	0	0	0	0	0	0	0	0
5700	Activities	1,500	549	0	0	1,500	0	1,500	0	0	0	0
5710	Equipment	0	186	0	0	0	0	0	600	0	0	0
5715	Youth Facilities Joint Funding	1,500	952	0	0	1,500	0	1,500	221	0	0	0
<b>Overhead Expenditure</b>		<b>92,795</b>	<b>190,589</b>	<b>0</b>	<b>0</b>	<b>101,418</b>	<b>0</b>	<b>101,418</b>	<b>181,422</b>	<b>0</b>	<b>0</b>	<b>0</b>

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	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD			
<b>Total Budget Income</b>	97,795	216,252	0	0	106,938	0	106,938	224,083	0	0	0
<b>Expenditure</b>	92,795	190,589	0	0	101,418	0	101,418	181,422	0	0	0
<b>Net Income over Expenditure</b>	<u>5,000</u>	<u>25,664</u>	<u>0</u>	<u>0</u>	<u>5,520</u>	<u>0</u>	<u>5,520</u>	<u>42,661</u>	<u>0</u>	<u>0</u>	<u>0</u>
plus Transfer from EMR	0	(2,996)	0	0	0	0	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>5,000</u>	<u>22,668</u>			<u>5,520</u>		<u>5,520</u>	<u>42,661</u>	<u>0</u>		