

## Annual Budget - By Centre (Actual YTD Month 12)

Note: Budget for 2019/20

	<u>2018/2019</u>		<u>2019/2020</u>				<u>2020/2021</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>101 Administration</b>									
1075 Precept Support Grant	6,732	6,732	3,866	3,366	0	0	0	0	0
1076 Precept	235,293	235,293	267,184	267,184	0	0	294,976	0	0
1080 Miscellaneous Income	0	0	0	184	0	0	0	0	0
1090 Interest Received	100	612	100	635	0	0	100	0	0
<b>Total Income</b>	<b>242,125</b>	<b>242,638</b>	<b>271,150</b>	<b>271,369</b>	<b>0</b>	<b>0</b>	<b>295,076</b>	<b>0</b>	<b>0</b>
4001 Salaries & Wages	41,000	43,983	41,500	37,573	0	0	48,000	0	0
4007 Courses / Conferences	350	0	500	0	0	0	500	0	0
4008 Training	500	287	500	785	0	0	1,500	0	0
4009 Travel	200	0	200	0	0	0	200	0	0
4020 Misc Establishment Costs	0	275	0	25	0	0	0	0	0
4021 Telephone & Fax	700	1,494	900	1,692	0	0	1,500	0	0
4022 Postage	150	44	140	0	0	0	70	0	0
4023 Stationery & Printing	250	1,226	1,000	980	0	0	1,000	0	0
4024 Subscriptions/Publications	1,350	1,325	1,500	1,361	0	0	1,500	0	0
4025 Insurance	3,800	3,927	5,000	4,069	0	0	5,000	0	0
4026 Photocopy Hire / Charges	500	600	500	1,470	0	0	600	0	0
4027 Computer Software & IT	100	1,798	900	2,883	0	0	3,000	0	0
4028 Licences etc	0	0	0	285	0	0	0	0	0
4029 Web site expenses	250	0	250	0	0	0	250	0	0
4036 Property Maintenance	250	123	250	465	0	0	0	0	0
4037 General Maintenance	0	0	0	392	0	0	0	0	0
4040 New & Replacement Equipment	250	316	250	1,784	0	0	250	0	0

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## Annual Budget - By Centre (Actual YTD Month 12)

Note: Budget for 2019/20

		<u>2018/2019</u>		<u>2019/2020</u>				<u>2020/2021</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4042	Equipment Maintenance/Running	0	0	0	764	0	0	500	0	0
4051	Bank Charges	0	-23	0	25	0	0	0	0	0
4056	Accountancy Fees	800	839	800	832	0	0	800	0	0
4057	Audit Fees	1,000	1,460	1,000	1,475	0	0	1,000	0	0
4060	Other Professional Fees	500	7,890	1,500	1,450	0	0	1,000	0	0
4067	I/Tax & NHI	4,000	15,833	4,000	20,947	0	0	10,000	0	0
4070	employer pension contribution	8,000	11,387	14,000	8,418	0	0	15,000	0	0
4071	Payroll Administration	600	670	0	670	0	0	0	0	0
4101	Farmers Market	0	0	0	-215	0	0	0	0	0
	<b>Overhead Expenditure</b>	<b>64,550</b>	<b>93,453</b>	<b>74,690</b>	<b>88,131</b>	<b>0</b>	<b>0</b>	<b>91,670</b>	<b>0</b>	<b>0</b>
	<b>101 Net Income over Expenditure</b>	<b>177,575</b>	<b>149,184</b>	<b>196,460</b>	<b>183,238</b>	<b>0</b>	<b>0</b>	<b>203,406</b>	<b>0</b>	<b>0</b>
6000	plus Transfers from EMR	0	0	0	936	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<b>177,575</b>	<b>149,184</b>	<b>196,460</b>	<b>184,174</b>	<b>0</b>		<b>203,406</b>		
<b>102</b>	<b>Civic</b>									
4001	Salaries & Wages	0	0	0	7,258	0	0	0	0	0
4007	Courses / Conferences	0	0	0	1,337	0	0	1,000	0	0
4008	Training	0	21	0	0	0	0	0	0	0
4069	Public Events	500	0	500	0	0	0	500	0	0
4201	Chairman's Allowance	350	140	350	251	0	0	350	0	0
4202	Councillors' Allowances	16,000	15,405	16,000	3,754	0	0	18,750	0	0
4211	Civic Regalia	50	0	50	0	0	0	50	0	0
4212	Honours Board	50	0	550	337	0	0	250	0	0
4213	Remembrance Wreaths	70	125	70	0	0	0	90	0	0

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**Hockley Parish Council 2019/2020**  
**Annual Budget - By Centre (Actual YTD Month 12)**

**Note: Budget for 2019/20**

		<u>2018/2019</u>		<u>2019/2020</u>				<u>2020/2021</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4251	Election Expenses	500	0	500	0	0	0	500	0	0
	<b>Overhead Expenditure</b>	17,520	15,690	18,020	12,937	0	0	21,490	0	0
	<b>Movement to/(from) Gen Reserve</b>	(17,520)	(15,690)	(18,020)	(12,937)	0		(21,490)		
<b>104</b>	<b><u>Admin Payroll</u></b>									
4071	Payroll Administration	0	0	600	0	0	0	600	0	0
	<b>Overhead Expenditure</b>	0	0	600	0	0	0	600	0	0
	<b>Movement to/(from) Gen Reserve</b>	0	0	(600)	0	0		(600)		
<b>107</b>	<b><u>Grants &amp; Awards</u></b>									
4701	General Grants	15,000	100	9,500	6,847	0	0	5,000	0	0
	<b>Overhead Expenditure</b>	15,000	100	9,500	6,847	0	0	5,000	0	0
	<b>Movement to/(from) Gen Reserve</b>	(15,000)	(100)	(9,500)	(6,847)	0		(5,000)		
<b>111</b>	<b><u>Parish Hall</u></b>									
1010	Letting Income - Block Booking	8,000	9,825	8,000	4,788	0	0	8,000	0	0
1011	Letting Income - W/d casual	1,000	1,342	1,000	2,180	0	0	1,000	0	0
1012	Letting Income - Sat Casual	1,000	855	1,000	1,586	0	0	1,000	0	0
1013	Letting Income - Sun Casual	500	150	500	0	0	0	500	0	0
1054	Donations received fest lights	0	0	0	925	0	0	0	0	0
1080	Miscellaneous Income	0	85	0	0	0	0	0	0	0
	<b>Total Income</b>	10,500	12,257	10,500	9,479	0	0	10,500	0	0
4001	Salaries & Wages	23,500	22,797	23,700	21,794	0	0	24,700	0	0

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## Annual Budget - By Centre (Actual YTD Month 12)

Note: Budget for 2019/20

		<u>2018/2019</u>		<u>2019/2020</u>				<u>2020/2021</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4004	Cleaning	250	200	250	95	0	0	0	0	0
4006	Protective Clothing	100	0	100	0	0	0	100	0	0
4012	Water and Sewage	1,250	871	1,250	710	0	0	1,000	0	0
4014	Electricity	2,150	2,274	2,150	2,075	0	0	2,150	0	0
4015	Gas	3,200	-1,090	3,200	618	0	0	1,000	0	0
4016	Window Cleaning	500	473	500	495	0	0	500	0	0
4017	Cleaning Materials	500	378	500	621	0	0	500	0	0
4018	Waste Bin Service/Recycling	1,310	1,874	1,330	1,951	0	0	2,000	0	0
4021	Telephone & Fax	300	289	300	268	0	0	300	0	0
4027	Computer Software & IT	100	0	100	0	0	0	0	0	0
4028	Licences etc	200	200	200	0	0	0	200	0	0
4031	Other Advertising	150	0	150	0	0	0	0	0	0
4036	Property Maintenance	1,000	1,993	1,000	18,803	0	0	1,000	0	0
4037	General Maintenance	300	494	300	525	0	0	300	0	0
4040	New & Replacement Equipment	1,000	369	1,000	19	0	0	1,000	0	0
4042	Equipment Maintenance/Running	0	0	0	-2	0	0	0	0	0
4069	Public Events	0	0	0	73	0	0	0	0	0
4083	Sanitary/Nappy Bags	2,800	2,251	2,800	1,490	0	0	3,000	0	0
4101	Farmers Market	0	0	0	55	0	0	0	0	0
	<b>Overhead Expenditure</b>	<b>38,610</b>	<b>33,373</b>	<b>38,830</b>	<b>49,590</b>	<b>0</b>	<b>0</b>	<b>37,750</b>	<b>0</b>	<b>0</b>
	<b>111 Net Income over Expenditure</b>	<b>-28,110</b>	<b>-21,116</b>	<b>-28,330</b>	<b>-40,111</b>	<b>0</b>	<b>0</b>	<b>-27,250</b>	<b>0</b>	<b>0</b>
6000	plus Transfers from EMR	0	0	0	17,105	0	0	0	0	0
6001	less Transfers to EMR	0	0	0	46,739	0	0	0	0	0

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**Note: Budget for 2019/20**

		<u>2018/2019</u>		<u>2019/2020</u>				<u>2020/2021</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
	<b>Movement to/(from) Gen Reserve</b>	<u>(28,110)</u>	<u>(21,116)</u>	<u>(28,330)</u>	<u>(69,745)</u>	<u>0</u>		<u>(27,250)</u>		
<b>199</b>	<b><u>Parish Hall Capital</u></b>									
4036	Property Maintenance	0	0	0	8,263	0	0	0	0	0
	<b>Overhead Expenditure</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>8,263</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
6000	plus Transfers from EMR	0	0	0	8,263	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		<u>0</u>		
<b>201</b>	<b><u>Plumberow Play Area</u></b>									
4061	Lock/unlock Playspaces	3,800	3,581	3,800	298	0	0	0	0	0
	<b>Overhead Expenditure</b>	<u>3,800</u>	<u>3,581</u>	<u>3,800</u>	<u>298</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<b>Movement to/(from) Gen Reserve</b>	<u>(3,800)</u>	<u>(3,581)</u>	<u>(3,800)</u>	<u>(298)</u>	<u>0</u>		<u>0</u>		
<b>202</b>	<b><u>Laburnum Grove</u></b>									
4039	Grounds Maintenance	0	0	6,400	0	0	0	0	0	0
4061	Lock/unlock Playspaces	3,800	3,581	3,800	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	<u>3,800</u>	<u>3,581</u>	<u>10,200</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<b>Movement to/(from) Gen Reserve</b>	<u>(3,800)</u>	<u>(3,581)</u>	<u>(10,200)</u>	<u>0</u>	<u>0</u>		<u>0</u>		
<b>212</b>	<b><u>Marylands Nature Reserve</u></b>									
4039	Grounds Maintenance	1,500	3,575	1,500	200	0	0	0	0	0
	<b>Overhead Expenditure</b>	<u>1,500</u>	<u>3,575</u>	<u>1,500</u>	<u>200</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<b>Movement to/(from) Gen Reserve</b>	<u>(1,500)</u>	<u>(3,575)</u>	<u>(1,500)</u>	<u>(200)</u>	<u>0</u>		<u>0</u>		

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Note: Budget for 2019/20

	<u>2018/2019</u>		<u>2019/2020</u>				<u>2020/2021</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>213 Broad Parade</b>									
4012 Water and Sewage	50	39	50	23	0	0	50	0	0
4039 Grounds Maintenance	100	0	1,100	0	0	0	0	0	0
<b>Overhead Expenditure</b>	150	39	1,150	23	0	0	50	0	0
<b>Movement to/(from) Gen Reserve</b>	(150)	(39)	(1,150)	(23)	0		(50)		
<b>219 Recreation</b>									
4001 Salaries & Wages	26,000	30,698	26,500	23,049	0	0	27,000	0	0
4004 Cleaning	0	49	0	148	0	0	0	0	0
4006 Protective Clothing	250	480	300	209	0	0	300	0	0
4008 Training	0	0	0	270	0	0	0	0	0
4012 Water and Sewage	0	121	0	80	0	0	0	0	0
4019 green waste disposal	730	175	760	493	0	0	760	0	0
4021 Telephone & Fax	0	210	0	88	0	0	0	0	0
4035 Vandalism	250	0	250	0	0	0	250	0	0
4036 Property Maintenance	0	803	0	59	0	0	0	0	0
4037 General Maintenance	100	460	100	233	0	0	100	0	0
4039 Grounds Maintenance	19,000	19,819	12,600	20,942	0	0	21,600	0	0
4040 New & Replacement Equipment	250	90	250	61	0	0	300	0	0
4041 Equipment Hire	100	305	100	99	0	0	100	0	0
4042 Equipment Maintenance/Running	0	129	0	454	0	0	150	0	0
4043 Vehicle Running Costs	1,200	1,338	1,400	992	0	0	1,400	0	0
4050 Finger Posts	0	155	0	0	0	0	0	0	0
4061 Lock/unlock Playspaces	0	0	0	6,982	0	0	7,600	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4103	Marylands Nature Reserve	5,000	2,267	5,000	3,737	0	0	5,000	0	0
4104	Plumberow Mount Open Space	500	75	500	716	0	0	500	0	0
4105	Laburnum Grove Playspace	500	75	500	0	0	0	500	0	0
4106	Plumberow Mount Playspace	1,000	0	5,000	633	0	0	8,000	0	0
4107	Land at St Peters Rd	500	0	1,000	540	0	0	1,000	0	0
4108	Allotments	0	0	5,000	0	0	0	5,000	0	0
	<b>Overhead Expenditure</b>	<b>55,380</b>	<b>57,248</b>	<b>59,260</b>	<b>59,786</b>	<b>0</b>	<b>0</b>	<b>79,560</b>	<b>0</b>	<b>0</b>
6001	less Transfers to EMR	0	0	0	6,000	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<b>(55,380)</b>	<b>(57,248)</b>	<b>(59,260)</b>	<b>(65,786)</b>	<b>0</b>		<b>(79,560)</b>		
<b>222</b>	<b><u>Street Scene</u></b>									
4004	Cleaning	100	0	100	0	0	0	0	0	0
4037	General Maintenance	100	0	100	0	0	0	0	0	0
4044	Public Seats	100	4	100	270	0	0	300	0	0
4045	Bus Shelters	50	0	50	0	0	0	50	0	0
4046	Floral Displays Town Centre	3,000	1,867	3,200	2,730	0	0	4,000	0	0
4047	Noticeboards	250	163	250	0	0	0	0	0	0
4081	War Memorial	50	0	50	0	0	0	50	0	0
4082	Footpaths	250	0	250	0	0	0	2,000	0	0
4102	Broad Parade	100	0	100	226	0	0	100	0	0
4215	veg control, Spa Bridge	250	1,128	250	1,692	0	0	2,256	0	0
	<b>Overhead Expenditure</b>	<b>4,250</b>	<b>3,161</b>	<b>4,450</b>	<b>4,918</b>	<b>0</b>	<b>0</b>	<b>8,756</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(4,250)</b>	<b>(3,161)</b>	<b>(4,450)</b>	<b>(4,918)</b>	<b>0</b>		<b>(8,756)</b>		

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**Hockley Parish Council 2019/2020**  
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	<u>2018/2019</u>		<u>2019/2020</u>				<u>2020/2021</u>			
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward	
<b>301</b>	<b><u>Newsletter</u></b>									
4033	Newsletter distribution	1,800	270	0	203	0	0	0	0	0
4073	Newsletter printing	5,000	125	1,000	0	0	0	800	0	0
	<b>Overhead Expenditure</b>	<b>6,800</b>	<b>395</b>	<b>1,000</b>	<b>203</b>	<b>0</b>	<b>0</b>	<b>800</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(6,800)</b>	<b>(395)</b>	<b>(1,000)</b>	<b>(203)</b>	<b>0</b>		<b>(800)</b>		
<b>401</b>	<b><u>Festive Lighting</u></b>									
1052	Sponsorship Income	1,500	0	1,500	0	0	0	1,500	0	0
1053	Donations Received	500	0	500	0	0	0	500	0	0
1054	Donations received fest lights	0	0	0	222	0	0	0	0	0
	<b>Total Income</b>	<b>2,000</b>	<b>0</b>	<b>2,000</b>	<b>222</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>0</b>	<b>0</b>
4065	Festive Lighting Installation	17,000	14,178	17,000	12,740	0	0	17,000	0	0
4072	Festive Lighting Event	6,000	994	6,000	6,565	0	0	6,000	0	0
	<b>Overhead Expenditure</b>	<b>23,000</b>	<b>15,172</b>	<b>23,000</b>	<b>19,305</b>	<b>0</b>	<b>0</b>	<b>23,000</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(21,000)</b>	<b>(15,172)</b>	<b>(21,000)</b>	<b>(19,083)</b>	<b>0</b>		<b>(21,000)</b>		
<b>402</b>	<b><u>Farmers Market</u></b>									
1080	Miscellaneous Income	0	100	0	0	0	0	0	0	0
	<b>Total Income</b>	<b>0</b>	<b>100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
4101	Farmers Market	0	230	0	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	<b>0</b>	<b>230</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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**Hockley Parish Council 2019/2020**  
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		<u>2018/2019</u>		<u>2019/2020</u>				<u>2020/2021</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
	<b>Movement to/(from) Gen Reserve</b>	0	(130)	0	0	0		0		
<b>410</b>	<b><u>Traffic management</u></b>									
4115	Car Parks	500	0	0	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	500	0	0	0	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	(500)	0	0	0	0		0		
<b>420</b>	<b><u>Heritage</u></b>									
4079	Heritage Plaques	500	0	500	958	0	0	500	0	0
	<b>Overhead Expenditure</b>	500	0	500	958	0	0	500	0	0
	<b>Movement to/(from) Gen Reserve</b>	(500)	0	(500)	(958)	0		(500)		
<b>430</b>	<b><u>Public Toilets</u></b>									
4116	Public Toilets	12,000	0	12,000	0	0	0	12,000	0	0
	<b>Overhead Expenditure</b>	12,000	0	12,000	0	0	0	12,000	0	0
	<b>Movement to/(from) Gen Reserve</b>	(12,000)	0	(12,000)	0	0		(12,000)		
<b>501</b>	<b><u>Street Lighting</u></b>									
4062	Street light maintenance	3,500	5,910	3,500	12,001	0	0	8,000	0	0
4063	Street Light Energy	10,200	10,811	10,400	11,943	0	0	10,400	0	0
4064	Annual Semi-relamp	500	0	0	0	0	0	0	0	0
4080	Street Light New Installations	9,000	0	8,000	0	0	0	8,000	0	0
	<b>Overhead Expenditure</b>	23,200	16,721	21,900	23,944	0	0	26,400	0	0

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**Annual Budget - By Centre (Actual YTD Month 12)**

**Note: Budget for 2019/20**

		<u>2018/2019</u>		<u>2019/2020</u>				<u>2020/2021</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>Movement to/(from) Gen Reserve</b>		<u>(23,200)</u>	<u>(16,721)</u>	<u>(21,900)</u>	<u>(23,944)</u>	<u>0</u>		<u>(26,400)</u>		
<b>502</b>	<b>Events</b>									
4069	Public Events	700	0	750	0	0	0	0	0	0
<b>Overhead Expenditure</b>		<u>700</u>	<u>0</u>	<u>750</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Movement to/(from) Gen Reserve</b>		<u>(700)</u>	<u>0</u>	<u>(750)</u>	<u>0</u>	<u>0</u>		<u>0</u>		
<b>602</b>	<b>Truck Repairs</b>									
4821	CAP ENV New Vehicle	0	0	0	1,820	0	0	0	0	0
<b>Overhead Expenditure</b>		<u>0</u>	<u>0</u>	<u>0</u>	<u>1,820</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
6000	plus Transfers from EMR	0	0	0	1,820	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		<u>0</u>		
<b>Total Budget Income</b>		254,625	254,994	283,650	281,070	0	0	307,576	0	0
<b>Expenditure</b>		271,260	246,320	281,150	277,223	0	0	307,576	0	0
<b>Net Income over Expenditure</b>		<u>-16,635</u>	<u>8,674</u>	<u>2,500</u>	<u>3,846</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
plus Transfers from EMR		0	0	0	28,124	0	0	0	0	0
less Transfers to EMR		0	0	0	52,739	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>		<u>(16,635)</u>	<u>8,674</u>	<u>2,500</u>	<u>(20,769)</u>	<u>0</u>		<u>0</u>		