

**Buxted Parish Council Current Year**  
**Annual Budget - By Combined Account Code**

13:28

	<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	
<b><u>Budget Income</u></b>												
115	VAT on receipts	0	0	0	0	0	0	0	5	0	0	0
116	VAT repaid by HMRC	0	10,203	0	0	0	0	0	0	0	0	0
1100	Precept	114,450	114,450	0	0	123,606	0	123,606	123,606	0	0	0
1202	HH allotment field rent income	520	520	0	0	520	0	520	260	0	0	0
1203	HH rec hire/rent income (weddi	200	175	0	0	200	0	200	100	0	0	0
1204	Allotment (Buxted) deposits (r	0	-120	0	0	0	0	0	160	0	0	0
1210	Interest received	120	4,028	0	0	150	0	150	1,979	0	0	0
1230	Miscellaneous income	0	4,590	0	0	0	0	0	2,938	0	0	0
1250	CIL RECEIPTS	0	33,782	0	0	0	0	0	27,419	0	0	0
1290	Assets sold	0	3,371	0	0	0	0	0	271,808	0	0	0
	<b>Total Income</b>	<b>115,290</b>	<b>171,000</b>	<b>0</b>	<b>0</b>	<b>124,476</b>	<b>0</b>	<b>124,476</b>	<b>428,275</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>Overhead Expenditure</u></b>												
515	VAT on payments	0	5,198	0	0	0	0	0	3,737	0	0	0
4110	Clerk's salary, PAYE & NI	48,540	50,847	0	0	51,000	0	51,000	25,815	0	0	0
4115	Clerks pension	15,000	13,001	0	0	15,750	0	15,750	5,399	0	0	0
4302	Expenses miles,home office all	1,500	1,883	0	0	2,000	0	2,000	684	0	0	0
4310	Phone, post, stationary, etc.	500	139	0	0	300	0	300	42	0	0	0
4311	Sundries / Payroll / PO Box fe	560	790	0	0	850	0	850	354	0	0	0
4313	Hall hire for meetings (expend	0	168	0	0	300	0	300	126	0	0	0
4314	DEFIBRILLATORS/ASOCIATED COSTS	0	1,215	0	0	2,000	0	2,000	116	0	0	0
4320	Office facilities inc RBS	1,500	614	0	0	400	0	400	247	0	0	0
4325	Computers (back ups) SME	2,400	1,231	0	0	2,000	0	2,000	729	0	0	0

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4326 Website expenditure (domain)	500	360	0	0	250	0	250	0	0	0	0	
4330 Insurance (parish council)	8,000	7,787	0	0	8,000	0	8,000	4,693	0	0	0	
4340 Audit fees and Bank charges	700	909	0	0	900	0	900	564	0	0	0	
4350 Courses and other training	500	410	0	0	500	0	500	340	0	0	0	
4361 ESALC/NALC subscriptions	1,250	1,132	0	0	1,250	0	1,250	1,142	0	0	0	
4362 WDALC subscriptions	40	33	0	0	40	0	40	0	0	0	0	
4363 SLCC subscriptions	260	236	0	0	260	0	260	238	0	0	0	
4369 CPRE subscription	40	36	0	0	40	0	40	36	0	0	0	
4380 Highways, trees & footpaths ma	1,000	0	0	0	1,000	0	1,000	0	0	0	0	
4385 Shelters cleaning	200	0	0	0	200	0	200	0	0	0	0	
4390 Seats, fingerposts, shelters m	2,000	4,335	0	0	2,000	0	2,000	203	0	0	0	
4391 War memorial maintenance	110	0	0	0	110	0	110	750	0	0	0	
4399 Miscellaneous expenses	2,000	18,477	0	0	2,000	0	2,000	440	0	0	0	
4420 Chairman's allowance	165	0	0	0	165	0	165	0	0	0	0	
4440 Public mtgs/AA/Expenses	700	0	0	0	500	0	500	349	0	0	0	
4510 S 137 grants	0	55	0	0	100	0	100	55	0	0	0	
4520 Grants - Other powers	1,200	1,990	0	0	1,200	0	1,200	3,559	0	0	0	
4521 Grant - Church grounds x 4	3,160	3,160	0	0	4,009	0	4,009	4,009	0	0	0	
4522 Grant CAB Wealden	800	0	0	0	850	0	850	850	0	0	0	
4523 INSURANCE - FAD VILLAGE HALL	950	1,004	0	0	1,100	0	1,100	1,187	0	0	0	
4524 Grant FAD pop in	350	350	0	0	350	0	350	350	0	0	0	
4534 Grant for Ashdown Forest	1,000	1,000	0	0	1,000	0	1,000	1,000	0	0	0	
4535 Grant Buxted Horticultural Soc	360	360	0	0	586	0	586	586	0	0	0	
4536 Grant Buxted Arts Club	312	312	0	0	400	0	400	400	0	0	0	

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4537 Grant Ashdown Place Residents	2,100	2,100	0	0	0	0	0	0	0	0	0	0
4539 Grant Uckfield Community Radio	100	100	0	0	0	0	0	0	0	0	0	0
4541 Grant - St Wilfreds Hospice	1,000	1,000	0	0	1,000	0	1,000	1,000	0	0	0	0
5110 RR Equipment and maintenance	0	210	0	0	0	0	0	703	0	0	0	0
5130 RR Business rates	0	1,830	0	0	3,120	0	3,120	559	0	0	0	0
5140 RR Water rates	0	121	0	0	0	0	0	55	0	0	0	0
5150 RR Electricity	200	761	0	0	200	0	200	285	0	0	0	0
5160 RR Gas	0	119	0	0	0	0	0	43	0	0	0	0
5170 RR Grass cutting	400	317	0	0	400	0	400	0	0	0	0	0
5190 RR Building maintenance	0	640	0	0	0	0	0	0	0	0	0	0
5210 Water - allotments	250	42	0	0	250	0	250	0	0	0	0	0
5220 Allotments general Buxted	300	0	0	0	300	0	300	890	0	0	0	0
5221 BUXTED FOOTBALL PITCH	0	0	0	0	0	0	0	4,765	0	0	0	0
5310 HH Playground costs	300	524	0	0	300	0	300	923	0	0	0	0
5320 HH Hedge cutting	500	0	0	0	500	0	500	0	0	0	0	0
5330 Dog bin emptying	3,900	4,416	0	0	4,000	0	4,000	975	0	0	0	0
5340 HH rec grass/hedges cutting	1,100	2,391	0	0	1,400	0	1,400	440	0	0	0	0
5349 OFF SITE PLAY EQUIP BUXTED	0	1,985	0	0	0	0	0	568	0	0	0	0
5350 HH general rec maintenance	600	0	0	0	500	0	500	0	0	0	0	0
5360 Grass cutting adj. Ionides	2,800	4,158	0	0	3,000	0	3,000	2,220	0	0	0	0
5361 Tree Maintenance adj. Ionides L	800	2,970	0	0	800	0	800	0	0	0	0	0
5370 Play Area Inspections	300	210	0	0	300	0	300	220	0	0	0	0
5380 Grass cut Buxted/litter/safety	2,700	3,495	0	0	3,127	0	3,127	6,820	0	0	0	0
5510 DNU The Dene (sold)	800	0	0	0	0	0	0	0	0	0	0	0

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5610	Nevill Rd & Littlewood Lane	1,500	3,491	0	0	3,000	0	3,000	0	0	0	0
5710	DNU Littlewood Ln Use 5610	1,500	786	0	0	0	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	116,747	148,697	0	0	123,607	0	123,607	78,464	0	0	0
	<b>Total Budget Income</b>	115,290	171,000	0	0	124,476	0	124,476	428,275	0	0	0
	<b>Expenditure</b>	116,747	148,697	0	0	123,607	0	123,607	78,464	0	0	0
	<b>Net Income over Expenditure</b>	-1,457	22,302	0	0	869	0	869	349,811	0	0	0
	plus Transfer from EMR	0	20,562	0	0	0	0	0	5,098	0	0	0
	less Transfer to EMR	0	160	0	0	0	0	0	299,347	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	(1,457)	42,705			869		869	55,562	0		