

## Frampton Cotterell Parish Council

## Annual Budget - By Committee

Note: Budget 2019/20 - Min 1390

	<u>2017/18</u>		<u>2018/19</u>				<u>2019/20</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b><u>Council</u></b>									
<b><u>101 Administration</u></b>									
<b>Total Income</b>	15,000	16,027	15,300	36,176	8,119	0	16,400	0	0
<b>Direct Expenditure</b>	0	0	0	0	0	0	15,000	0	0
<b>Overhead Expenditure</b>	167,400	156,514	155,202	182,768	45,450	0	199,911	0	0
<b>101 Net Income over Expenditure</b>	-152,400	-140,486	-139,902	-146,592	-37,331	0	-198,511	0	0
6000 plus Transfers from Earmarked Res	0	0	0	29,867	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>(152,400)</u>	<u>(140,486)</u>	<u>(139,902)</u>	<u>(116,724)</u>	<u>(37,331)</u>		<u>(198,511)</u>		
<b><u>201 Highways</u></b>									
<b>Overhead Expenditure</b>	6,005	5,672	6,060	5,954	3,000	0	6,014	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>(6,005)</u>	<u>(5,672)</u>	<u>(6,060)</u>	<u>(5,954)</u>	<u>(3,000)</u>		<u>(6,014)</u>		
<b><u>301 Mill Lane Allotments</u></b>									
<b>Total Income</b>	500	640	650	647	0	0	660	0	0
<b>Overhead Expenditure</b>	100	0	100	0	100	0	100	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>400</u>	<u>640</u>	<u>550</u>	<u>647</u>	<u>(100)</u>		<u>560</u>		
<b><u>302 Centenary Field</u></b>									
<b>Total Income</b>	0	0	0	1,286	340	0	0	1,285	0
<b>Direct Expenditure</b>	800	350	0	0	0	0	0	0	0
<b>Overhead Expenditure</b>	7,400	5,573	7,400	4,171	4,365	0	7,400	0	0

Continued on next page

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>Movement to/(from) Gen Reserve</b>	<u>(8,200)</u>	<u>(5,923)</u>	<u>(7,400)</u>	<u>(2,885)</u>	<u>(4,025)</u>		<u>(7,400)</u>		
<b>303 Pavilion</b>									
<b>Total Income</b>	3,515	4,017	4,046	5,195	1,700	0	4,062	0	0
<b>Overhead Expenditure</b>	26,310	7,659	25,800	14,930	2,324	0	7,578	20,000	0
<b>303 Net Income over Expenditure</b>	-22,795	-3,642	-21,754	-9,735	-624	0	-3,516	-20,000	0
6000 plus Transfers from Earmarked Res	0	5,524	0	5,519	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>(22,795)</u>	<u>1,882</u>	<u>(21,754)</u>	<u>(4,216)</u>	<u>(624)</u>		<u>(3,516)</u>		
<b>304 The Park</b>									
<b>Total Income</b>	6,101	5,581	7,290	6,670	140	0	7,976	0	0
<b>Overhead Expenditure</b>	17,950	13,192	15,470	14,668	9,200	0	16,200	0	0
<b>304 Net Income over Expenditure</b>	-11,849	-7,611	-8,180	-7,998	-9,060	0	-8,224	0	0
6000 plus Transfers from Earmarked Res	0	227	0	0	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>(11,849)</u>	<u>(7,384)</u>	<u>(8,180)</u>	<u>(7,998)</u>	<u>(9,060)</u>		<u>(8,224)</u>		
<b>305 Ridings Road</b>									
<b>Overhead Expenditure</b>	1,300	751	1,280	787	880	0	1,255	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>(1,300)</u>	<u>(751)</u>	<u>(1,280)</u>	<u>(787)</u>	<u>(880)</u>		<u>(1,255)</u>		
<b>306 Beesmoor Road</b>									
<b>Overhead Expenditure</b>	2,000	249	0	0	900	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>(2,000)</u>	<u>(249)</u>	<u>0</u>	<u>0</u>	<u>(900)</u>		<u>0</u>		

Continued on next page

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	<u>2017/18</u>		<u>2018/19</u>				<u>2019/20</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>307 Jubilee Allotments</b>									
<b>Total Income</b>	1,200	1,302	1,280	1,239	0	0	1,300	0	0
<b>Overhead Expenditure</b>	800	759	1,800	608	1,050	0	1,300	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>400</u>	<u>543</u>	<u>(520)</u>	<u>631</u>	<u>(1,050)</u>		<u>0</u>		
<b>401 Brockeridge Centre</b>									
<b>Total Income</b>	5,550	9,790	7,500	10,325	2,900	0	8,400	0	0
<b>Overhead Expenditure</b>	34,630	28,197	31,580	31,399	19,050	0	22,780	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>(29,080)</u>	<u>(18,407)</u>	<u>(24,080)</u>	<u>(21,073)</u>	<u>(16,150)</u>		<u>(14,380)</u>		
<b>501 Youth Group</b>									
<b>Total Income</b>	0	4,268	0	3,000	0	0	0	0	0
<b>Overhead Expenditure</b>	10,000	14,500	11,500	11,997	7,500	0	25,000	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>(10,000)</u>	<u>(10,232)</u>	<u>(11,500)</u>	<u>(8,997)</u>	<u>(7,500)</u>		<u>(25,000)</u>		
<b>801 Contingency</b>									
<b>Overhead Expenditure</b>	15,000	22,945	15,000	0	15,000	0	15,000	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>(15,000)</u>	<u>(22,944)</u>	<u>(15,000)</u>	<u>0</u>	<u>(15,000)</u>		<u>(15,000)</u>		
<b>802 Precept</b>									
<b>Total Income</b>	337,579	337,579	337,807	337,807	0	0	335,745	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>337,579</u>	<u>337,579</u>	<u>337,807</u>	<u>337,807</u>	<u>0</u>		<u>335,745</u>		
<b>905 FCCG</b>									

Continued on next page

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>Total Income</b>	1,210	1,130	1,240	1,332	400	0	1,272	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>1,210</u>	<u>1,130</u>	<u>1,240</u>	<u>1,332</u>	<u>400</u>		<u>1,272</u>		
<b>908 Projects</b>									
<b>Overhead Expenditure</b>	0	0	0	-3,450	0	0	0	0	0
6000 plus Transfers from Earmarked Res	0	0	0	-3,450	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>909 Ear Marked Reserves</b>									
<b>Overhead Expenditure</b>	145,464	0	0	0	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>(145,464)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		<u>0</u>		
<b>Council - Income</b>	370,655	380,334	375,113	403,676	13,599	0	375,815	1,285	0
<b>Expenditure</b>	435,159	256,359	271,192	263,831	108,819	0	317,538	20,000	0
<b>Net Income over Expenditure</b>	<u>-64,504</u>	<u>123,975</u>	<u>103,921</u>	<u>139,844</u>	<u>-95,220</u>	<u>0</u>	<u>58,277</u>	<u>-18,715</u>	<u>0</u>
plus Transfers from Earmarked Res	0	5,751	0	31,937	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>(64,504)</u>	<u>129,726</u>	<u>103,921</u>	<u>171,781</u>	<u>(95,220)</u>		<u>58,277</u>		

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b><u>Leisure &amp; Recreation</u></b>									
<b><u>601 Heritage Maintenance</u></b>									
Overhead Expenditure	3,000	2,720	4,000	2,950	1,000	0	5,000	0	0
Movement to/(from) Gen Reserve	<u>(3,000)</u>	<u>(2,720)</u>	<u>(4,000)</u>	<u>(2,950)</u>	<u>(1,000)</u>		<u>(5,000)</u>		
Leisure & Recreation - Income	0	0	0	0	0	0	0	0	0
Expenditure	3,000	2,720	4,000	2,950	1,000	0	5,000	0	0
Movement to/(from) Gen Reserve	<u>(3,000)</u>	<u>(2,720)</u>	<u>(4,000)</u>	<u>(2,950)</u>	<u>(1,000)</u>		<u>(5,000)</u>		
Total Budget Income	370,655	380,334	375,113	403,676	13,599	0	375,815	1,285	0
Expenditure	438,159	259,079	275,192	266,781	109,819	0	322,538	20,000	0
Movement to/(from) Gen Reserve	<u>(67,504)</u>	<u>121,255</u>	<u>99,921</u>	<u>136,894</u>	<u>(96,220)</u>		<u>53,277</u>		
plus Transfers from Earmarked Res	0	5,751	0	31,937	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>(67,504)</u>	<u>127,006</u>	<u>99,921</u>	<u>168,831</u>	<u>(96,220)</u>		<u>53,277</u>		