

**Frampton Cotterell Parish Council Current Year**  
**Annual Budget - By Centre (Actual YTD Month 4)**  
**Note: BUDGET - Min FC19.2095**

		<u>2021/22</u>		<u>2022/23</u>						<u>2023/24</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
<b>101</b>	<b><u>GENERAL ADMINISTRATION</u></b>											
	<b>Total Income</b>	700	12,720	0	0	800	0	800	15,732	0	0	0
	<b>Direct Expenditure</b>	5,000	2,297	0	0	0	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	160,690	150,804	0	0	207,990	0	207,990	52,504	0	0	0
	<b>101 Net Income over Expenditure</b>	-164,990	-140,382	0	0	-207,190	0	-207,190	-36,773	0	0	0
6001	less Transfer to Earmarked Res	0	10,478	0	0	0	0	0	15,367	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>(164,990)</u>	<u>(150,860)</u>			<u>(207,190)</u>		<u>(207,190)</u>	<u>(52,139)</u>	<u>0</u>		
<b>103</b>	<b><u>PROFESSIONAL SERVICES</u></b>											
	<b>Direct Expenditure</b>	20,000	41,356	0	0	0	0	0	263	0	0	0
	<b>Overhead Expenditure</b>	18,300	16,487	0	0	21,980	0	21,980	3,083	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>(38,300)</u>	<u>(57,843)</u>			<u>(21,980)</u>		<u>(21,980)</u>	<u>(3,346)</u>	<u>0</u>		
<b>104</b>	<b><u>GRANTS</u></b>											
	<b>Overhead Expenditure</b>	11,251	7,242	0	0	8,500	0	8,500	0	0	0	0
6000	plus Transfers from Earmarked Res	0	655	0	0	0	0	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>(11,251)</u>	<u>(6,587)</u>			<u>(8,500)</u>		<u>(8,500)</u>	<u>0</u>	<u>0</u>		
<b>105</b>	<b><u>MAINTENANCE</u></b>											
	<b>Direct Expenditure</b>	3,100	1,387	0	0	2,375	0	2,375	2,240	0	0	0
	<b>Overhead Expenditure</b>	3,600	14,790	0	0	2,000	0	2,000	2,039	0	0	0
6000	plus Transfers from Earmarked Res	0	11,332	0	0	0	0	0	3,150	0	0	0

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		<u>2021/22</u>		<u>2022/23</u>						<u>2023/24</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
	<b>Movement to/(from) Gen Reserve</b>	<u>(6,700)</u>	<u>(4,846)</u>			<u>(4,375)</u>		<u>(4,375)</u>	<u>(1,129)</u>	<u>0</u>		
<b>201</b>	<b><u>HIGHWAY CONTRACTS</u></b>											
	<b>Overhead Expenditure</b>	13,005	12,716	0	0	11,130	0	11,130	2,781	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>(13,005)</u>	<u>(12,716)</u>			<u>(11,130)</u>		<u>(11,130)</u>	<u>(2,781)</u>	<u>0</u>		
<b>202</b>	<b><u>COMMUNITY</u></b>											
	<b>Direct Expenditure</b>	0	1,012	0	0	500	0	500	535	0	0	0
	<b>Overhead Expenditure</b>	23,000	21,249	0	0	23,000	0	23,000	525	0	0	0
6000	plus Transfers from Earmarked Res	0	4,284	0	0	0	0	0	525	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>(23,000)</u>	<u>(17,977)</u>			<u>(23,500)</u>		<u>(23,500)</u>	<u>(535)</u>	<u>0</u>		
<b>206</b>	<b><u>ELECTRICITY/SOLAR</u></b>											
	<b>Total Income</b>	21,700	23,082	0	0	21,850	0	21,850	11,625	0	0	0
	<b>Overhead Expenditure</b>	4,200	0	0	0	5,500	0	5,500	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>17,500</u>	<u>23,082</u>			<u>16,350</u>		<u>16,350</u>	<u>11,625</u>	<u>0</u>		
<b>301</b>	<b><u>MILL LANE ALLOTMENTS</u></b>											
	<b>Total Income</b>	690	663	0	0	663	0	663	0	0	0	0
	<b>Overhead Expenditure</b>	200	75	0	0	200	0	200	8	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>490</u>	<u>588</u>			<u>463</u>		<u>463</u>	<u>(8)</u>	<u>0</u>		
<b>302</b>	<b><u>CENTENARY FIELD</u></b>											
	<b>Direct Expenditure</b>	1,800	1,800	0	0	0	0	0	0	0	0	0

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
	<b>Overhead Expenditure</b>	11,600	7,076	0	0	11,300	0	11,300	2,350	0	0	0
6000	plus Transfers from Earmarked Res	0	0	0	0	0	0	0	2,350	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>(13,400)</u>	<u>(8,876)</u>			<u>(11,300)</u>		<u>(11,300)</u>	<u>0</u>	<u>0</u>		
<b>303</b>	<b><u>PAVILION/CRICKET PAVILION</u></b>											
	<b>Total Income</b>	562	268	0	0	562	0	562	2,562	0	0	0
	<b>Overhead Expenditure</b>	31,350	28,899	0	0	28,160	0	28,160	12,473	0	0	0
	<b>303 Net Income over Expenditure</b>	-30,788	-28,631	0	0	-27,598	0	-27,598	-9,911	0	0	0
6000	plus Transfers from Earmarked Res	0	8,789	0	0	0	0	0	8,537	0	0	0
6001	less Transfer to Earmarked Res	0	0	0	0	0	0	0	2,000	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>(30,788)</u>	<u>(19,841)</u>			<u>(27,598)</u>		<u>(27,598)</u>	<u>(3,374)</u>	<u>0</u>		
<b>304</b>	<b><u>THE PARK</u></b>											
	<b>Total Income</b>	9,542	26,372	0	0	10,012	0	10,012	9,682	0	0	0
	<b>Overhead Expenditure</b>	25,445	86,213	0	0	19,740	0	19,740	4,666	0	0	0
	<b>304 Net Income over Expenditure</b>	-15,903	-59,841	0	0	-9,728	0	-9,728	5,016	0	0	0
6000	plus Transfers from Earmarked Res	0	75,791	0	0	0	0	0	2,318	0	0	0
6001	less Transfer to Earmarked Res	0	25,000	0	0	0	0	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>(15,903)</u>	<u>(9,050)</u>			<u>(9,728)</u>		<u>(9,728)</u>	<u>7,333</u>	<u>0</u>		
<b>305</b>	<b><u>RIDINGS ROAD</u></b>											
	<b>Overhead Expenditure</b>	2,120	1,863	0	0	12,320	0	12,320	510	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>(2,120)</u>	<u>(1,863)</u>			<u>(12,320)</u>		<u>(12,320)</u>	<u>(510)</u>	<u>0</u>		

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
<b>306</b>	<b><u>BEESMOOR ROAD</u></b>											
	Overhead Expenditure	5,309	5,149	0	0	5,209	0	5,209	780	0	0	0
	Movement to/(from) Gen Reserve	(5,309)	(5,149)			(5,209)		(5,209)	(780)	0		
<b>307</b>	<b><u>JUBILEE ALLOTMENTS</u></b>											
	Total Income	1,333	1,297	0	0	1,326	0	1,326	14	0	0	0
	Overhead Expenditure	1,400	1,708	0	0	900	0	900	-174	0	0	0
	Movement to/(from) Gen Reserve	(67)	(411)			426		426	188	0		
<b>401</b>	<b><u>BROCKERIDGE CENTRE</u></b>											
	Total Income	200	979	0	0	700	0	700	266	0	0	0
	Overhead Expenditure	25,200	26,418	0	0	23,050	0	23,050	13,511	0	0	0
	401 Net Income over Expenditure	-25,000	-25,439	0	0	-22,350	0	-22,350	-13,246	0	0	0
6000	plus Transfers from Earmarked Res	0	1,748	0	0	0	0	0	3,483	0	0	0
	Movement to/(from) Gen Reserve	(25,000)	(23,691)			(22,350)		(22,350)	(9,763)	0		
<b>501</b>	<b><u>YOUTH SERVICES</u></b>											
	Overhead Expenditure	35,000	33,995	0	0	35,000	0	35,000	8,750	0	0	0
	Movement to/(from) Gen Reserve	(35,000)	(33,995)			(35,000)		(35,000)	(8,750)	0		
<b>601</b>	<b><u>HERITAGE MAINTENANCE</u></b>											
	Overhead Expenditure	5,000	0	0	0	1,000	0	1,000	0	0	0	0
	Movement to/(from) Gen Reserve	(5,000)	0			(1,000)		(1,000)	0	0		

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
<b>802</b>	<b><u>PARISH PRECEPT</u></b>											
	<b>Total Income</b>	344,369	344,369	0	0	354,700	0	354,700	177,350	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>344,369</u>	<u>344,369</u>			<u>354,700</u>		<u>354,700</u>	<u>177,350</u>	<u>0</u>		
<b>905</b>	<b><u>FCCG</u></b>											
	<b>Total Income</b>	500	530	0	0	1,360	0	1,360	317	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>500</u>	<u>530</u>			<u>1,360</u>		<u>1,360</u>	<u>317</u>	<u>0</u>		
	<b>Total Budget Income</b>	379,596	410,279	0	0	391,973	0	391,973	217,547	0	0	0
	<b>Expenditure</b>	406,570	462,537	0	0	419,854	0	419,854	106,845	0	0	0
	<b>Net Income over Expenditure</b>	<u>-26,974</u>	<u>-52,257</u>	<u>0</u>	<u>0</u>	<u>-27,881</u>	<u>0</u>	<u>-27,881</u>	<u>110,702</u>	<u>0</u>	<u>0</u>	<u>0</u>
	plus Transfers from Earmarked Res	0	102,599	0	0	0	0	0	20,362	0	0	0
	less Transfer to Earmarked Res	0	35,478	0	0	0	0	0	17,367	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>(26,974)</u>	<u>14,864</u>			<u>(27,881)</u>		<u>(27,881)</u>	<u>113,698</u>	<u>0</u>		