

**Beaminster Town Council
Annual Budget - By Centre**

Note: 1 st April 2016

	<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
101 Administration											
1000 Bank Interest	45	68	0	0	50	0	50	0	0	0	0
1025 NSIB - Interest	600	706	0	0	600	0	600	0	0	0	0
1109 MH&T reimbursement re Admin	500	500	0	0	500	0	500	0	0	0	0
Total Income	1,145	1,274	0	0	1,150	0	1,150	0	0	0	0
4000 Salaries	32,188	32,188	0	0	32,659	0	32,659	0	0	0	0
4001 Employers NI	0	2,802	0	0	1,454	0	1,454	0	0	0	0
4002 Insurance	3,400	3,654	0	0	4,000	0	4,000	0	0	0	0
4003 Telephone	550	397	0	0	440	0	440	0	0	0	0
4004 Photocopier	1,500	1,425	0	0	800	0	800	0	0	0	0
4005 Health & Safety Issues	0	183	0	0	750	0	750	0	0	0	0
4006 Internal Audit	390	464	0	0	500	0	500	0	0	0	0
4007 External Audit	400	400	0	0	400	0	400	0	0	0	0
4008 DAPTC Subscription	750	750	0	0	770	0	770	0	0	0	0
4009 Chairman's Allowance	400	185	0	0	950	0	950	0	0	0	0
4010 Councillors Training	400	240	0	0	300	0	300	0	0	0	0
4011 Staff Training	500	80	0	0	800	0	800	0	0	0	0
4012 Newsletter	400	298	0	0	400	0	400	0	0	0	0
4013 Annual Parish Meeting	501	769	0	0	800	0	800	0	0	0	0
4014 Councillors Travel Expenses	300	110	0	0	200	0	200	0	0	0	0
4015 Stationery/Office Equipment	1,000	815	0	0	1,000	0	1,000	0	0	0	0
4016 IT Costs/ Soft ware Support	1,600	1,459	0	0	1,600	0	1,600	0	0	0	0
4018 Advertising	0	0	0	0	50	0	50	0	0	0	0

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4040 Legal Expenses	500	200	0	0	400	0	400	0	0	0	0
4041 Postage	650	310	0	0	400	0	400	0	0	0	0
4049 Honorary Townsperson	0	0	0	0	250	0	250	0	0	0	0
4050 Year End Administration	550	542	0	0	580	0	580	0	0	0	0
4065 Web Site	100	60	0	0	100	0	100	0	0	0	0
4067 Town Crier Expenses	250	250	0	0	250	0	250	0	0	0	0
4074 SLCC Subscription	150	149	0	0	150	0	150	0	0	0	0
4090 Staff Travel Expenses	150	63	0	0	300	0	300	0	0	0	0
4214 IT Support	250	350	0	0	500	0	500	0	0	0	0
4228 Payroll Costs	650	672	0	0	1,000	0	1,000	0	0	0	0
4600 Pension	2,700	0	0	0	1,700	0	1,700	0	0	0	0
4601 Neighbourhood Plan	1	0	0	0	500	0	500	0	0	0	0
4602 Pension administration	0	20	0	0	300	0	300	0	0	0	0
Overhead Expenditure	50,230	48,834	0	0	54,303	0	54,303	0	0	0	0
Movement to/(from) Gen Reserve	(49,085)	(47,559)			(53,153)		(53,153)	0			0
102 Grants & Donations											
1093 Grants received	1,750	1,640	0	0	1,750	0	1,750	0	0	0	0
Total Income	1,750	1,640	0	0	1,750	0	1,750	0	0	0	0
4060 Christmas Festivities	1,500	1,640	0	0	1,500	0	1,500	0	0	0	0
4120 Beaminster Festival	400	400	0	0	400	0	400	0	0	0	0
4231 Yarn Barton Centre	3,000	3,000	0	0	3,000	0	3,000	0	0	0	0
4246 Remembrance Day Parade	250	0	0	0	100	0	100	0	0	0	0

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4509 Section 137	1,000	950	0	0	1,000	0	1,000	0	0	0	0
4522 Community Enabling	0	0	0	0	18,330	0	18,330	0	0	0	0
Overhead Expenditure	6,150	5,990	0	0	24,330	0	24,330	0	0	0	0
Movement to/(from) Gen Reserve	(4,400)	(4,350)			(22,580)		(22,580)	0	0		
108 Precept											
1076 Precept	119,000	119,000	0	0	130,900	0	130,900	0	0	0	0
Total Income	119,000	119,000			130,900		130,900	0	0		0
6001 less Transfer to EMR	0	26,155	0	0	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	119,000	92,845			130,900		130,900	0	0		0
109 LCTS WDDC Grant											
1103 LCTS WDDC Grant	6,364	6,364	0	0	4,243	0	4,243	0	0	0	0
Total Income	6,364	6,364			4,243		4,243	0	0		0
Movement to/(from) Gen Reserve	6,364	6,364			4,243		4,243	0	0		0
110 VAT Claim											
115 VAT Refunds	8,500	8,963	0	0	6,500	0	6,500	0	0	0	0
Total Income	8,500	8,963			6,500		6,500	0	0		0
515 VAT On Payments	8,500	5,007	0	0	6,500	0	6,500	0	0	0	0
Overhead Expenditure	8,500	5,007			6,500		6,500	0	0		0
Movement to/(from) Gen Reserve	0	3,956			0		0	0	0		0

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201 Public Hall											
1004 Hire - Main Hall	11,000	13,818	0	0	12,500	0	12,500	0	0	0	0
1005 Hire - Skyrn Room	3,700	2,806	0	0	2,600	0	2,600	0	0	0	0
1007 Hire - Cowie Room	0	12	0	0	250	0	250	0	0	0	0
1037 Hall Storage	334	334	0	0	350	0	350	0	0	0	0
1110 License Fee	0	20	0	0	300	0	300	0	0	0	0
Total Income	15,034	16,990	0	0	16,000	0	16,000	0	0	0	0
4000 Salaries	15,964	15,963	0	0	16,122	0	16,122	0	0	0	0
4001 Employers NI	0	0	0	0	4	0	4	0	0	0	0
4015 Stationery/Office Equipment	50	72	0	0	100	0	100	0	0	0	0
4019 Electricity	1,500	1,332	0	0	1,400	0	1,400	0	0	0	0
4020 Gas	2,500	1,903	0	0	2,000	0	2,000	0	0	0	0
4021 Water	1,100	983	0	0	1,000	0	1,000	0	0	0	0
4023 Performing Rights Society	600	516	0	0	600	0	600	0	0	0	0
4024 General Maintenance	2,440	2,670	0	0	3,000	0	3,000	0	0	0	0
4033 Cleaning Materials	400	346	0	0	350	0	350	0	0	0	0
4043 General Supplies	250	255	0	0	240	0	240	0	0	0	0
4044 Wheely Bin	0	0	0	0	600	0	600	0	0	0	0
4057 Fire Extinguisher Service	50	52	0	0	55	0	55	0	0	0	0
4069 Internal Decoration	1,250	861	0	0	2,000	0	2,000	0	0	0	0
4070 External Decoration	0	0	0	0	1,100	0	1,100	0	0	0	0
4080 Fire Alarm/Lighting Testing	210	193	0	0	200	0	200	0	0	0	0
4106 Advertising	150	130	0	0	250	0	250	0	0	0	0

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4218 Hygiene services	320	321	0	0	325	0	325	0	0	0	0
4221 PAC testing	200	0	0	0	200	0	200	0	0	0	0
4235 Roof/Extension work	0	0	0	0	25,000	0	25,000	0	0	0	0
4241 Electrical Survey/Works	1,000	1,000	0	0	0	0	0	0	0	0	0
4247 Premises License	450	365	0	0	180	0	180	0	0	0	0
4252 Display Energy Certificate	1	0	0	0	0	0	0	0	0	0	0
4253 Building Consultant	1,500	967	0	0	2,000	0	2,000	0	0	0	0
4516 Detailed plans re Hall	1,350	1,198	0	0	0	0	0	0	0	0	0
4518 Refund re hall bookings	0	140	0	0	0	0	0	0	0	0	0
4600 Pension	0	0	0	0	810	0	810	0	0	0	0
Overhead Expenditure	31,285	29,267	0	0	57,536	0	57,536	0	0	0	0
Movement to/(from) Gen Reserve	(16,251)	(12,277)			(41,536)		(41,536)	0			
205 Fleet Club											
1008 Rent	2,850	2,850	0	0	3,850	0	3,850	0	0	0	0
Total Income	2,850	2,850	0	0	3,850	0	3,850	0	0	0	0
4240 Fire Alarm	1	0	0	0	0	0	0	0	0	0	0
4241 Electrical Survey/Works	1	0	0	0	0	0	0	0	0	0	0
4242 Plumbing	1	0	0	0	0	0	0	0	0	0	0
Overhead Expenditure	3	0	0	0	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	2,847	2,850			3,850		3,850	0			
300 Skatepark Project											

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4515 Project Expenditure	2,485	2,485	0	0	0	0	0	0	0	0	0
Overhead Expenditure	2,485	2,485	0	0	0	0	0	0	0	0	0
6000 plus Transfer from EMR	0	2,485	0	0	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	(2,485)	0									
301 Memorial Playing Field											
1009 Rent - Football Club	100	100	0	0	100	0	100	0	0	0	0
1010 Rent - Cricket Club	100	100	0	0	100	0	100	0	0	0	0
1079 Wayleaves	11	11	0	0	11	0	11	0	0	0	0
1088 Garage rent	0	840	0	0	840	0	840	0	0	0	0
1102 Access licence	30	25	0	0	30	0	30	0	0	0	0
Total Income	241	1,076	0	0	1,081	0	1,081	0	0	0	0
4000 Salaries	10,440	10,440	0	0	10,580	0	10,580	0	0	0	0
4024 General Maintenance	2,600	2,406	0	0	2,000	0	2,000	0	0	0	0
4026 Playground Repairs	2,000	2,069	0	0	2,300	0	2,300	0	0	0	0
4028 PWLB Loan Repayment	10,119	10,119	0	0	10,119	0	10,119	0	0	0	0
4029 Machine/Tractor Repairs	500	748	0	0	600	0	600	0	0	0	0
4030 Machine/Tractor Fuel	700	539	0	0	650	0	650	0	0	0	0
4031 Tools	100	0	0	0	50	0	50	0	0	0	0
4032 Signs/Security	200	21	0	0	50	0	50	0	0	0	0
4034 Weed Control	260	260	0	0	270	0	270	0	0	0	0
4035 Trees	920	920	0	0	250	0	250	0	0	0	0
4043 General Supplies	100	94	0	0	100	0	100	0	0	0	0

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4044 Wheely Bin	1,200	1,171	0	0	600	0	600	0	0	0	0
4055 Memorial Lane repairs	0	0	0	0	250	0	250	0	0	0	0
4062 Engineering Inspection MPF	795	435	0	0	600	0	600	0	0	0	0
4501 Tractor Insurance	390	387	0	0	390	0	390	0	0	0	0
4519 Drainage	1,600	0	0	0	9,000	0	9,000	0	0	0	0
4600 Pension	0	0	0	0	360	0	360	0	0	0	0
Overhead Expenditure	31,924	29,609	0	0	38,169	0	38,169	0	0	0	0
Movement to/(from) Gen Reserve	(31,683)	(28,533)	(37,088)								
302 Allotments											
1013 Rent - Alloments	975	954	0	0	50	0	50	0	0	0	0
1111 Reimbursement re water costs	0	0	0	0	160	0	160	0	0	0	0
Total Income	975	954	0	0	210	0	210	0	0	0	0
4000 Salaries	440	303	0	0	0	0	0	0	0	0	0
4021 Water	157	159	0	0	160	0	160	0	0	0	0
4035 Trees	135	135	0	0	0	0	0	0	0	0	0
4040 Legal Expenses	250	860	0	0	0	0	0	0	0	0	0
4047 Bank Charges	0	4	0	0	0	0	0	0	0	0	0
4058 Site Maintenance	510	578	0	0	0	0	0	0	0	0	0
4255 NSALG Membership	1	0	0	0	0	0	0	0	0	0	0
Overhead Expenditure	1,493	2,039	0	0	160	0	160	0	0	0	0
Movement to/(from) Gen Reserve	(518)	(1,084)	50								

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303 Cemetery											
1014 Fees - Plots & Interments	1,500	1,960	0	0	1,500	0	1,500	0	0	0	0
1015 Fees - Memorial	350	205	0	0	200	0	200	0	0	0	0
Total Income	1,850	2,165	0	0	1,700	0	1,700	0	0	0	0
4000 Salaries	4,414	4,652	0	0	4,956	0	4,956	0	0	0	0
4021 Water	50	44	0	0	50	0	50	0	0	0	0
4035 Trees	1,235	1,235	0	0	250	0	250	0	0	0	0
4081 Cemetery General Maintenance	400	422	0	0	100	0	100	0	0	0	0
4115 Lengthsman	490	490	0	0	0	0	0	0	0	0	0
4257 New Access	0	0	0	0	3,000	0	3,000	0	0	0	0
4523 Purchase fee refund	0	75	0	0	0	0	0	0	0	0	0
Overhead Expenditure	6,589	6,919	0	0	8,356	0	8,356	0	0	0	0
Movement to/(from) Gen Reserve	(4,739)	(4,754)			(6,656)		(6,656)	0	0		0
305 Public Rights of Way/Verges											
4115 Lengthsman	0	0	0	0	1,000	0	1,000	0	0	0	0
4254 SLA - Public Rights of Way	154	0	0	0	154	0	154	0	0	0	0
Overhead Expenditure	154	0	0	0	1,154	0	1,154	0	0	0	0
Movement to/(from) Gen Reserve	(154)	0			(1,154)		(1,154)	0	0		0
308 Yarn Barton Centre											
1096 Advert re Town Map	0	175	0	0	175	0	175	0	0	0	0

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			0	175	0	0	175	0	0	0	0
Total Income											
4211 Rent re Yarn Barton	1	1	0	0	1	0	1	0	0	0	0
Overhead Expenditure	1	1	0	0	1	0	1	0	0	0	0
Movement to/(from) Gen Reserve	<u>(1)</u>	<u>174</u>			<u>174</u>		<u>174</u>	<u>0</u>			
310 <u>Emergency Planning</u>											
4226 Adverse Weather	1,000	0	0	0	600	0	600	0	0	0	0
4232 Flood Warden Scheme	700	0	0	0	100	0	100	0	0	0	0
Overhead Expenditure	1,700	0	0	0	700	0	700	0	0	0	0
Movement to/(from) Gen Reserve	<u>(1,700)</u>	<u>0</u>			<u>(700)</u>		<u>(700)</u>	<u>0</u>			
311 <u>Street Furniture</u>											
1024 Donation	0	120	0	0	0	0	0	0	0	0	0
1093 Grants received	500	500	0	0	0	0	0	0	0	0	0
Total Income	<u>500</u>	<u>620</u>			<u>0</u>		<u>0</u>	<u>0</u>			
4234 Finger Posts	500	239	0	0	250	0	250	0	0	0	0
4236 Speed Camera/Equipment	20	12	0	0	20	0	20	0	0	0	0
Overhead Expenditure	520	251	0	0	270	0	270	0	0	0	0
Movement to/(from) Gen Reserve	<u>(20)</u>	<u>369</u>			<u>(270)</u>		<u>(270)</u>	<u>0</u>			
400 <u>Contingency</u>											
4076 General Expenditure	1,000	0	0	0	500	0	500	0	0	0	0

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Overhead Expenditure	1,000	0	0	0	500	0	500	0	0	0	0
Movement to/(from) Gen Reserve	<u>(1,000)</u>	<u>0</u>			<u>(500)</u>		<u>(500)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Budget Income	158,209	162,072	0	0	167,559	0	167,559	0	0	0	0
Expenditure	142,034	130,400	0	0	191,979	0	191,979	0	0	0	0
Net Income over Expenditure	<u>16,175</u>	<u>31,671</u>	<u>0</u>	<u>0</u>	<u>-24,420</u>	<u>0</u>	<u>-24,420</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
plus Transfer from EMR	0	2,485	0	0	0	0	0	0	0	0	0
less Transfer to EMR	0	26,155	0	0	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>16,175</u>	<u>8,001</u>			<u>(24,420)</u>		<u>(24,420)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>