

Datchet Parish Council 2019/20
Annual Budget - By Centre (Actual YTD Month 12)

Note: 31/03/2020

	<u>2018/2019</u>		<u>2019/2020</u>			<u>2020/2021</u>			
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
100 Administration									
Total Income	170,124	264,484	154,202	157,391	0	0	152,001	0	0
Overhead Expenditure	89,036	95,561	85,015	84,694	0	650	80,320	0	0
100 Net Income over Expenditure	81,088	168,922	69,187	72,697	0	-650	71,681	0	0
plus Transfer from EMR	0	0	0	6,525	0	0	0	0	0
less Transfer to EMR	0	90,258	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>81,088</u>	<u>78,664</u>	<u>69,187</u>	<u>79,222</u>	<u>0</u>		<u>71,681</u>		
200 Grounds									
Total Income	12,155	14,346	5,875	5,235	0	0	7,690	0	0
Overhead Expenditure	71,167	63,256	75,592	72,385	0	220	69,358	0	0
Movement to/(from) Gen Reserve	<u>(59,012)</u>	<u>(48,910)</u>	<u>(69,717)</u>	<u>(67,151)</u>	<u>0</u>		<u>(61,668)</u>		
300 Cemetery									
Total Income	25,481	15,522	15,870	11,123	0	0	2,090	0	0
Overhead Expenditure	9,036	10,062	13,175	12,701	0	0	13,402	0	1,200
Movement to/(from) Gen Reserve	<u>16,445</u>	<u>5,460</u>	<u>2,695</u>	<u>(1,578)</u>	<u>0</u>		<u>(11,312)</u>		
400 Properties									
Total Income	77,791	87,999	76,110	75,222	0	0	78,095	0	0
Overhead Expenditure	20,994	21,716	29,120	27,492	0	1,520	42,705	0	0
Movement to/(from) Gen Reserve	<u>56,797</u>	<u>66,283</u>	<u>46,990</u>	<u>47,730</u>	<u>0</u>		<u>35,390</u>		

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500	<u>Admin Projects</u>								
	0	5,837	1,000	0	0	0	2,500	0	0
	0	(5,837)	(1,000)	0	0		(2,500)		
	Movement to/(from) Gen Reserve								
501	<u>Grounds Projects</u>								
	0	18,006	325	337	0	0	325	0	0
	82,503	14,319	115,000	49,995	0	0	55,000	82,950	0
	-82,503	3,687	-114,675	-49,658	0	0	-54,675	-82,950	0
	0	0	0	-11,150	0	0	0	0	0
	0	0	0	82,950	0	0	0	0	0
	(82,503)	3,687	(114,675)	(143,758)	0		(54,675)		
502	<u>Cemetery Projects</u>								
	0	713	0	356	0	0	0	0	0
	0	(712)	0	(356)	0		0		
503	<u>Property Projects</u>								
	75,000	46,458	37,000	29,940	0	2,157	95,000	12,000	0
	0	0	0	12,000	0	0	0	0	0
	(75,000)	(46,458)	(37,000)	(41,940)	0		(95,000)		
700	<u>Neighbourhood Planning</u>								
	17,862	215	0	745	0	0	0	0	0
	0	0	0	586	0	0	0	0	0

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Movement to/(from) Gen Reserve	<u>(17,862)</u>	<u>(215)</u>	<u>0</u>	<u>(159)</u>	<u>0</u>		<u>0</u>		
Total Budget Income	285,551	400,356	252,382	249,307	0	0	240,201	0	0
Expenditure	365,598	258,136	355,902	278,308	0	4,547	358,285	94,950	1,200
Net Income over Expenditure	<u>-80,047</u>	<u>142,220</u>	<u>-103,520</u>	<u>-29,001</u>	<u>0</u>	<u>-4,547</u>	<u>-118,084</u>	<u>-94,950</u>	<u>-1,200</u>
plus Transfer from EMR	0	0	0	(4,039)	0	0	0	0	0
less Transfer to EMR	0	90,258	0	94,950	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>(80,047)</u>	<u>51,962</u>	<u>(103,520)</u>	<u>(127,990)</u>	<u>0</u>		<u>(118,084)</u>		