

**Barton Parish Council
Annual Budget - By Centre**

	<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4400 Cutting Verges	2,500	245	2,500	1,000	0	0	0	2,500	0
4410 Path Maintenance	2,000	985	2,000	43	0	0	0	1,000	0
4420 Bus Shelter Cleaning	250	0	250	0	0	0	0	250	0
4430 Church Close Maintenance	150	100	100	0	0	0	0	—	0
Overhead Expenditure	5,900	1,330	4,850	1,043	0	0	0	0	0
Movement to/(from) Gen Reserve	(5,900)	(1,330)	(4,850)	(1,043)	0	0	0	26633	0
999 VAT Data									
115 VAT on Receipts	0	3,693	0	1,724	0	0	0	0	0
Total Income	0	3,693	0	1,724	0	0	0	0	0
515 VAT on Payments	0	4,296	0	1,377	0	0	0	0	0
Overhead Expenditure	0	4,296	0	1,377	0	0	0	0	0
Movement to/(from) Gen Reserve	0	(604)	0	347	0	0	0	0	0
Total Budget Income	28,405	31,546	28,225	30,328	0	0	0	0	0
Expenditure	39,768	48,929	27,528	15,756	0	0	0	0	0
Net Income over Expenditure	-11,363	-17,383	697	14,572	0	0	0	0	0
plus Transfer from EMR	0	10,595	0	0	0	0	0	0	0
less Transfer to EMR	0	36	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	(11,363)	(6,824)	697	14,572	0	0	0	0	0