Porlock Parish Council Current Year
Annual Budget - By Centre
Note: Budget Working Draft V2 - 2026/27 Post FHR

		Last Year		2026/27				2026/27		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
100	**Staff Costs**									
	Overhead Expenditure	64,060	60,859	86,557	33,187	0	0	96,339	0	0
6000	plus Transfer From EMR	0	490	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(64,060)	(60,369)	(86,557)	(33,187)	0		(96,339)		
101	**Administration**									
	Total Income	2,750	7,429	1,300	1,199	0	0	1,300	0	0
	Overhead Expenditure	17,086	15,527	11,827	7,504	0	0	11,545	0	0
	101 Net Income over Expenditure	-14,336	-8,098	-10,527	-6,305	0	0	-10,245	0	0
6000	plus Transfer From EMR	0	7,977	0	1,157	0	0	0	0	0
6001	less Transfer To EMR	0	3,730	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(14,336)	(3,851)	(10,527)	(5,147)	0		(10,245)		
102	**Democracy & Councillors**									
	Overhead Expenditure	3,902	2,103	2,615	299	0	0	1,025	0	0
6000	plus Transfer From EMR	0	1,127	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(3,902)	(975)	(2,615)	(299)	0		(1,025)		
104	**Sponsorships & Grants**									
	Total Income	0	0	0	60	0	0	0	0	0
	Overhead Expenditure	4,910	4,410	10,536	5,363	0	0	0	0	0
	104 Net Income over Expenditure	-4,910	-4,410	-10,536	-5,303	0	0	0	0	0
6000	plus Transfer From EMR	0	4,410	0	5,363	0	0	0	0	0

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		Last Year		2026/27				2026/27		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
6001	less Transfer To EMR	0	0	0	60	0	0	0	0	0
	Movement to/(from) Gen Reserve	(4,910)	0	(10,536)	0	0		0		
105	**Allotment Trust Reserve Acc**									
	Total Income	1,537	1,487	1,525	684	0	0	1,350	0	0
	Overhead Expenditure	1,225	0	0	0	0	0	0	0	0
	105 Net Income over Expenditure	312	1,487	1,525	684	0	0	1,350	0	0
6001	less Transfer To EMR	0	1,515	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	312	(28)	1,525	684	0		1,350		
106	**Memberships & Subscriptions**									
	Overhead Expenditure	1,152	1,152	940	1,097	0	0	1,143	0	0
6000	plus Transfer From EMR	0	702	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(1,152)	(450)	(940)	(1,097)	0		(1,143)		
109	**DNU - Dovery Manor**									
	Overhead Expenditure	555	395	0	0	0	0	0	0	0
6000	plus Transfer From EMR	0	395	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(555)	0	0	0	0		0		
202	**Cemetery & St Dubricius**									
	Total Income	3,174	4,017	5,000	3,695	0	0	4,000	0	0
	Overhead Expenditure	13,605	13,266	12,786	8,895	0	0	12,845	0	0
	202 Net Income over Expenditure	-10,431	-9,250	-7,786	-5,200	0	0	-8,845	0	0

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		Last Year		2026/27				2026/27		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
6000	plus Transfer From EMR	0	3,121	0	1,110	0	0	0	0	0
6001	less Transfer To EMR	0	3,262	0	3,695	0	0	0	0	0
	Movement to/(from) Gen Reserve	(10,431)	(9,391)	(7,786)	(7,785)	0		(8,845)		
206	**Grounds Maintenance - General**									
	Overhead Expenditure	14,923	14,762	7,861	5,070	0	0	8,016	0	0
6000	plus Transfer From EMR	0	13,476	0	54	0	0	0	0	0
	Movement to/(from) Gen Reserve	(14,923)	(1,286)	(7,861)	(5,017)	0		(8,016)		
207	**Old School Centre**									
	Total Income	2,969	5,993	9,328	26,155	0	0	5,000	0	0
	Overhead Expenditure	17,616	15,253	27,290	22,393	0	0	17,071	0	0
	207 Net Income over Expenditure	-14,647	-9,260	-17,962	3,761	0	0	-12,071	0	0
6000	plus Transfer From EMR	0	5,342	0	12,602	0	0	0	0	0
6001	less Transfer To EMR	0	6,268	0	24,405	0	0	0	0	0
	Movement to/(from) Gen Reserve	(14,647)	(10,186)	(17,962)	(8,042)	0		(12,071)		
208	**Village Hall Car Park**									
	Total Income	1,933	1,572	1,000	1,023	0	0	1,000	0	0
	Overhead Expenditure	3,869	3,214	3,668	2,436	0	0	4,005	0	0
	208 Net Income over Expenditure	-1,936	-1,642	-2,668	-1,413	0	0	-3,005	0	0
6000	plus Transfer From EMR	0	584	0	0	0	0	0	0	0
6001	less Transfer To EMR	0	1,788	0	1,023	0	0	0	0	0

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		Last Year		2026/27				2026/27		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
	Movement to/(from) Gen Reserve	(1,936)	(2,846)	(2,668)	(2,436)	0		(3,005)		
210	**High Bank Car Park**									
	Total Income	2,513	2,699	3,389	1,624	0	0	3,465	0	0
	Overhead Expenditure	725	725	17	247	0	0	0	0	0
	210 Net Income over Expenditure	1,788	1,974	3,372	1,377	0	0	3,465	0	0
6000	plus Transfer From EMR	0	725	0	187	0	0	0	0	0
6001	less Transfer To EMR	0	2,682	0	1,624	0	0	0	0	0
	Movement to/(from) Gen Reserve	1,788	17	3,372	(60)	0		3,465		
215	**Library**									
	Total Income	5,850	7,368	6,000	5,581	0	0	6,000	0	0
	Overhead Expenditure	4,073	1,477	424	499	0	0	0	0	0
	215 Net Income over Expenditure	1,777	5,891	5,576	5,082	0	0	6,000	0	0
6000	plus Transfer From EMR	0	1,273	0	499	0	0	0	0	0
6001	less Transfer To EMR	0	2,073	0	393	0	0	0	0	0
	Movement to/(from) Gen Reserve	1,777	5,091	5,576	5,188	0		6,000		
225	**Doverhay Toilets**									
	Total Income	1,150	636	1,167	175	0	0	1,000	0	0
	Overhead Expenditure	7,320	7,082	6,179	2,720	0	0	6,645	0	0
	225 Net Income over Expenditure	-6,170	-6,446	-5,012	-2,544	0	0	-5,645	0	0
6000	plus Transfer From EMR	0	1,580	0	92	0	0	0	0	0

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		Last Year		2026/27				2026/27		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
6001	less Transfer To EMR	0	631	0	175	0	0	0	0	0
	Movement to/(from) Gen Reserve	(6,170)	(5,497)	(5,012)	(2,628)	0		(5,645)		
226	**DNU - Parish Office Toliet**									
	Total Income	320	516	0	0	0	0	0	0	0
	Overhead Expenditure	2,213	1,698	0	0	0	0	0	0	0
	226 Net Income over Expenditure	-1,893	-1,182	0	0	0	0	0	0	0
6001	less Transfer To EMR	0	293	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(1,893)	(1,475)	0	0	0		0		
232	**Festivals & Events**									
	Total Income	0	0	0	1,858	0	0	0	0	0
	Overhead Expenditure	3,104	3,104	267	803	0	0	0	0	0
	232 Net Income over Expenditure	-3,104	-3,104	-267	1,055	0	0	0	0	0
6000	plus Transfer From EMR	0	3,104	0	637	0	0	0	0	0
6001	less Transfer To EMR	0	0	0	1,858	0	0	0	0	0
	Movement to/(from) Gen Reserve	(3,104)	0	(267)	(166)	0		0		
300	**Precept**									
	Total Income	93,940	93,940	117,031	117,031	0	0	135,519	0	0
	Movement to/(from) Gen Reserve	93,940	93,940	117,031	117,031	0		135,519		
999	**VAT Control Account**									
	Total Income	0	5,440	0	865	0	0	0	0	0

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Overhead Expenditure	0	5,485	0	2,405	0	0	0	0	0
Movement to/(from) Gen Reserve	0	(45)	0	(1,539)	0		0		
Total Budget Income	116,136	131,095	145,740	159,952	0	0	158,634	0	0
Expenditure	160,338	150,511	170,967	92,917	0	0	158,634	0	0
Net Income over Expenditure	-44,202	-19,416	-25,227	67,034	0	0	0	0	0
plus Transfer From EMR	0	44,307	0	21,701	0	0	0	0	0
less Transfer To EMR	0	22,241	0	33,233	0	0	0	0	0
Movement to/(from) Gen Reserve	(44,202)	2,650	(25,227)	55,502	0		0		