

Annual Budget - By Centre

		<u>2020/2021</u>		<u>2022/2023</u>						<u>2023/2024</u>		
		Budget	Actual	Brought	Net	Agreed	EMR	Total	Actual	Agreed	EMR	Carried
100	Income											
1076	Precept	85,000	85,000	0	0	85,000	0	85,000	85,000	85,000	0	0
1100	Grants & Donation Received	3,658	6,402	0	0	3,731	0	3,731	7,326	3,806	0	0
1400	CIL/S106 Receipts	0	3,237	0	0	0	0	0	0	0	0	0
1990	Other Income	2,600	641	0	0	2,652	0	2,652	446	2,000	0	0
	Total Income	91,258	95,280	0	0	91,383	0	91,383	92,772	90,806	0	0
	Movement to/(from) Gen Reserve	91,258	95,280			91,383		91,383	92,772	90,806		
110	Administration											
4000	Staff Salary	27,000	22,536	0	0	27,540	0	27,540	25,171	30,900	0	0
4010	PAYE & NI	5,000	8,317	0	0	5,100	0	5,100	7,179	8,000	0	0
4030	Pension	7,000	6,633	0	0	7,140	0	7,140	7,651	7,283	0	0
4050	Staff Mileage & Benefits	300	185	0	0	306	0	306	179	200	0	0
4060	Staff Other Expenses	102	96	0	0	104	0	104	39	50	0	0
4065	Payroll Services	132	132	0	0	135	0	135	132	150	0	0
4070	Training	1,000	978	0	0	1,000	0	1,000	0	1,000	0	0
4080	Chairman's Allowance	50	35	0	0	50	0	50	0	50	0	0
4085	Councillor Expenses	200	127	0	0	204	0	204	9	100	0	0
4090	Bank Charges	100	90	0	0	100	0	100	87	90	0	0
4100	Audit Fees	832	1,678	0	0	849	0	849	875	866	0	0
4110	Professional Fees	500	4,697	0	0	3,500	0	3,500	2,084	1,500	0	0
4120	Subscriptions & Memberships	1,200	1,507	0	0	1,224	0	1,224	1,325	800	0	0
4130	Insurance	2,285	2,641	0	0	2,700	0	2,700	2,945	2,994	0	0
4140	Stationery & Postage	1,300	306	0	0	1,000	0	1,000	617	500	0	0
4150	Telephone & Broadband	1,200	408	0	0	600	0	600	313	500	0	0

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		Budget	Actual	Brought	Net	Agreed	EMR	Total	Actual	Agreed	EMR	Carried
4160	IT	600	480	0	0	612	0	612	2,826	700	0	0
4170	PWLB Repayment	2,008	1,930	0	0	2,048	0	2,048	1,930	1,930	0	0
4180	Hall Hire	500	10	0	0	510	0	510	188	520	0	0
4190	Grants & Donations Paid	2,000	1,628	0	0	2,040	0	2,040	3,048	2,040	0	0
4200	Section 137 Expenditure	2,040	0	0	0	2,081	0	2,081	163	1,000	0	0
4220	Christmas Tree	204	100	0	0	550	0	550	212	250	0	0
4230	Poppy Wreaths	50	35	0	0	35	0	35	0	50	0	0
4800	Road Safety	1,958	753	0	0	1,997	0	1,997	0	500	0	0
4990	Sundries	1,000	920	0	0	1,020	0	1,020	559	500	0	0
	Overhead Expenditure	58,561	56,221	0	0	62,445	0	62,445	57,531	62,473	0	0
	Movement to/(from) Gen Reserve	(58,561)	(56,221)			(62,445)		(62,445)	(57,531)	(62,473)		
130	Allotments											
1300	Rent Received	520	1,290	0	0	530	0	530	1,280	541	0	0
1310	Allotment Deposit	0	75	0	0	0	0	0	200	0	0	0
	Total Income	520	1,365	0	0	530	0	530	1,480	541	0	0
4300	Water	1,020	248	0	0	1,040	0	1,040	481	100	0	0
4310	Toilets	0	0	0	0	0	0	0	86	200	0	0
4320	Maintenance	100	200	0	0	102	0	102	330	250	0	0
4990	Sundries	200	123	0	0	204	0	204	75	200	0	0
	Overhead Expenditure	1,320	571	0	0	1,346	0	1,346	972	750	0	0
	130 Net Income over Expenditure	-800	794	0	0	-816	0	-816	508	-209	0	0
6000	plus Transfer from EMR	0	50	0	0	0	0	0	265	0	0	0
6001	less Transfer to EMR	0	50	0	0	0	0	0	175	0	0	0

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		Budget	Actual	Brought	Net	Agreed	EMR	Total	Actual	Agreed	EMR	Carried
	Movement to/(from) Gen Reserve	<u>(800)</u>	<u>794</u>			<u>(816)</u>		<u>(816)</u>	<u>598</u>	<u>(209)</u>		
140	Football Pavilion											
4300	Water	50	0	0	0	51	0	51	0	100	0	0
4400	Electric	150	444	0	0	153	0	153	160	156	0	0
4990	Sundries	250	0	0	0	255	0	255	11	260	0	0
	Overhead Expenditure	<u>450</u>	<u>444</u>	<u>0</u>	<u>0</u>	<u>459</u>	<u>0</u>	<u>459</u>	<u>171</u>	<u>516</u>	<u>0</u>	<u>0</u>
	Movement to/(from) Gen Reserve	<u>(450)</u>	<u>(444)</u>			<u>(459)</u>		<u>(459)</u>	<u>(171)</u>	<u>(516)</u>		
150	Outside Spaces											
4320	Maintenance	2,000	1,881	0	0	2,040	0	2,040	30,180	13,000	0	0
4340	Play ground Inspection	0	375	0	0	0	0	0	375	1,500	0	0
4500	Tree Works	1,500	4,815	0	0	4,000	0	4,000	2,045	4,080	0	0
4990	Sundries	260	282	0	0	265	0	265	6,206	270	0	0
	Overhead Expenditure	<u>3,760</u>	<u>7,353</u>	<u>0</u>	<u>0</u>	<u>6,305</u>	<u>0</u>	<u>6,305</u>	<u>38,806</u>	<u>18,850</u>	<u>0</u>	<u>0</u>
6000	plus Transfer from EMR	0	885	0	0	0	0	0	26,763	0	0	0
	Movement to/(from) Gen Reserve	<u>(3,760)</u>	<u>(6,468)</u>			<u>(6,305)</u>		<u>(6,305)</u>	<u>(12,044)</u>	<u>(18,850)</u>		
160	Burial Ground											
1500	Burial Ground	2,000	8,100	0	0	2,040	0	2,040	9,950	2,081	0	0
	Total Income	<u>2,000</u>	<u>8,100</u>	<u>0</u>	<u>0</u>	<u>2,040</u>	<u>0</u>	<u>2,040</u>	<u>9,950</u>	<u>2,081</u>	<u>0</u>	<u>0</u>
4320	Maintenance	1,500	125	0	0	2,000	0	2,000	4,314	5,000	0	0
4330	Mole Contract	0	180	0	0	0	0	0	0	250	0	0
4990	Sundries	260	6,858	0	0	265	0	265	0	270	0	0
	Overhead Expenditure	<u>1,760</u>	<u>7,163</u>	<u>0</u>	<u>0</u>	<u>2,265</u>	<u>0</u>	<u>2,265</u>	<u>4,314</u>	<u>5,520</u>	<u>0</u>	<u>0</u>

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	Budget	Actual	Brought	Net	Agreed	EMR	Total	Actual	Agreed	EMR	Carried
160 Net Income over Expenditure	240	937	0	0	-225	0	-225	5,636	-3,439	0	0
6000 plus Transfer from EMR	0	6,296	0	0	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>240</u>	<u>7,233</u>			<u>(225)</u>		<u>(225)</u>	<u>5,636</u>	<u>(3,439)</u>		
170 Village Green											
4320 Maintenance	6,000	4,066	0	0	3,000	0	3,000	4,048	3,060	0	0
4330 Mole Contract	500	425	0	0	510	0	510	0	1,000	0	0
4340 Play ground Inspection	750	375	0	0	750	0	750	375	765	0	0
4700 Village Green Enhancement	1,000	2,623	0	0	1,020	0	1,020	4,069	2,000	0	0
4990 Sundries	2,000	2,940	0	0	2,040	0	2,040	264	1,000	0	0
Overhead Expenditure	<u>10,250</u>	<u>10,429</u>	<u>0</u>	<u>0</u>	<u>7,320</u>	<u>0</u>	<u>7,320</u>	<u>8,756</u>	<u>7,825</u>	<u>0</u>	<u>0</u>
6000 plus Transfer from EMR	0	2,747	0	0	0	0	0	2,120	0	0	0
Movement to/(from) Gen Reserve	<u>(10,250)</u>	<u>(7,682)</u>			<u>(7,320)</u>		<u>(7,320)</u>	<u>(6,636)</u>	<u>(7,825)</u>		
180 Tennis Courts											
4320 Maintenance	700	0	0	0	714	0	714	0	1,728	0	0
4990 Sundries	0	23	0	0	0	0	0	0	500	0	0
Overhead Expenditure	<u>700</u>	<u>23</u>	<u>0</u>	<u>0</u>	<u>714</u>	<u>0</u>	<u>714</u>	<u>0</u>	<u>2,228</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>(700)</u>	<u>(23)</u>			<u>(714)</u>		<u>(714)</u>	<u>0</u>	<u>(2,228)</u>		
190 Cricket Pavillion											
4320 Maintenance	0	0	0	0	0	0	0	94	0	0	0
4990 Sundries	0	147	0	0	0	0	0	115	100	0	0
Overhead Expenditure	<u>0</u>	<u>147</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>210</u>	<u>100</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>0</u>	<u>(147)</u>			<u>0</u>		<u>0</u>	<u>(210)</u>	<u>(100)</u>		

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		Budget	Actual	Brought	Net	Agreed	EMR	Total	Actual	Agreed	EMR	Carried
200	Maintenance Contract											
4325	Maintenance Contracts	13,000	5,349	0	0	15,000	0	15,000	11,957	16,000	0	0
	Overhead Expenditure	13,000	5,349	0	0	15,000	0	15,000	11,957	16,000	0	0
	Movement to/(from) Gen Reserve	<u>(13,000)</u>	<u>(5,349)</u>			<u>(15,000)</u>		<u>(15,000)</u>	<u>(11,957)</u>	<u>(16,000)</u>		
999	VAT Data											
115	VAT on Receipts	0	6,344	0	0	0	0	0	10,905	0	0	0
	Total Income	0	6,344	0	0	0	0	0	10,905	0	0	0
515	VAT on Payments	0	8,167	0	0	0	0	0	14,201	0	0	0
	Overhead Expenditure	0	8,167	0	0	0	0	0	14,201	0	0	0
	Movement to/(from) Gen Reserve	<u>0</u>	<u>(1,823)</u>			<u>0</u>		<u>0</u>	<u>(3,296)</u>	<u>0</u>		
	Total Budget Income	93,778	111,089	0	0	93,953	0	93,953	115,108	93,428	0	0
	Expenditure	89,801	95,867	0	0	95,854	0	95,854	136,918	114,262	0	0
	Net Income over Expenditure	<u>3,977</u>	<u>15,222</u>	<u>0</u>	<u>0</u>	<u>(1,901)</u>	<u>0</u>	<u>(1,901)</u>	<u>(21,811)</u>	<u>(20,834)</u>	<u>0</u>	<u>0</u>
	plus Transfer from EMR	0	9,978	0	0	0	0	0	29,147	0	0	0
	less Transfer to EMR	0	50	0	0	0	0	0	175	0	0	0
	Movement to/(from) Gen Reserve	<u>3,977</u>	<u>25,150</u>			<u>(1,901)</u>		<u>(1,901)</u>	<u>7,162</u>	<u>(20,834)</u>		