

Annual Budget - By Centre

		<u>2020/2021</u>		<u>2021/2022</u>						<u>2022/2023</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
100	<u>Income</u>											
1076	Precept	85,000	85,000	0	0	85,000	0	85,000	42,500	86,700	0	0
1100	Grants & Donation Received	3,586	4,155	0	0	3,658	0	3,658	6,402	0	0	0
1400	CIL/S106 Receipts	0	17,228	0	0	0	0	0	0	0	0	0
1990	Other Income	2,549	3,038	0	0	2,600	0	2,600	291	0	0	0
	Total Income	91,135	109,421	0	0	91,258	0	91,258	49,192	86,700	0	0
	Movement to/(from) Gen Reserve	91,135	109,421			91,258		91,258	49,192	86,700		
110	<u>Administration</u>											
4000	Staff Salary	25,000	22,906	0	0	27,000	0	27,000	4,033	0	0	0
4010	PAYE & NI	4,800	4,562	0	0	5,000	0	5,000	612	0	0	0
4030	Pension	4,122	6,362	0	0	7,000	0	7,000	1,633	0	0	0
4050	Staff Mileage & Benefits	300	41	0	0	300	0	300	0	0	0	0
4060	Staff Other Expenses	100	41	0	0	102	0	102	0	0	0	0
4065	Payroll Services	175	132	0	0	132	0	132	132	0	0	0
4070	Training	1,500	0	0	0	1,000	0	1,000	135	0	0	0
4080	Chairman's Allowance	50	0	0	0	50	0	50	0	0	0	0
4085	Councillor Expenses	200	42	0	0	200	0	200	102	0	0	0
4090	Bank Charges	100	87	0	0	100	0	100	16	0	0	0
4100	Audit Fees	816	790	0	0	832	0	832	0	0	0	0
4110	Professional Fees	0	466	0	0	500	0	500	0	0	0	0
4120	Subscriptions & Memberships	1,300	1,256	0	0	1,200	0	1,200	492	0	0	0
4130	Insurance	2,200	2,281	0	0	2,285	0	2,285	0	0	0	0
4140	Stationery & Postage	1,300	565	0	0	1,300	0	1,300	0	0	0	0

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4150	Telephone & Broadband	1,176	816	0	0	1,200	0	1,200	68	0	0	0
4160	Website	612	480	0	0	600	0	600	480	0	0	0
4170	PWLB Repayment	1,969	1,930	0	0	2,008	0	2,008	0	0	0	0
4180	Hall Hire	500	0	0	0	500	0	500	0	0	0	0
4190	Grants & Donations Paid	1,000	6,909	0	0	2,000	0	2,000	1,028	0	0	0
4200	Section 137 Expenditure	2,000	2,112	0	0	2,040	0	2,040	0	0	0	0
4220	Christmas Tree	200	144	0	0	204	0	204	0	0	0	0
4230	Poppy Wreaths	40	0	0	0	50	0	50	0	0	0	0
4320	Maintenance	0	83	0	0	0	0	0	0	0	0	0
4800	Road Safety	1,958	3,793	0	0	1,958	0	1,958	354	0	0	0
4990	Sundries	510	14	0	0	1,000	0	1,000	360	0	0	0
	Overhead Expenditure	51,928	55,811	0	0	58,561	0	58,561	9,445	0	0	0
6000	plus Transfer from EMR	0	3,153	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(51,928)	(52,658)			(58,561)		(58,561)	(9,445)	0		
130	Allotments											
1300	Rent Received	510	1,215	0	0	520	0	520	0	0	0	0
1310	Allotment Deposit	0	125	0	0	0	0	0	0	0	0	0
	Total Income	510	1,340	0	0	520	0	520	0	0	0	0
4300	Water	1,000	642	0	0	1,020	0	1,020	22	0	0	0
4320	Maintenance	0	2,070	0	0	100	0	100	0	0	0	0
4990	Sundries	255	0	0	0	200	0	200	0	0	0	0
	Overhead Expenditure	1,255	2,712	0	0	1,320	0	1,320	22	0	0	0
	130 Net Income over Expenditure	-745	-1,372	0	0	-800	0	-800	-22	0	0	0

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
6000	plus Transfer from EMR	0	2,070	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(745)</u>	<u>698</u>			<u>(800)</u>		<u>(800)</u>	<u>(22)</u>	<u>0</u>		
140	<u>Football Pavilion</u>											
4300	Water	71	23	0	0	50	0	50	0	0	0	0
4400	Electric	92	290	0	0	150	0	150	22	0	0	0
4990	Sundries	510	0	0	0	250	0	250	0	0	0	0
	Overhead Expenditure	<u>673</u>	<u>314</u>	<u>0</u>	<u>0</u>	<u>450</u>	<u>0</u>	<u>450</u>	<u>22</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Movement to/(from) Gen Reserve	<u>(673)</u>	<u>(314)</u>			<u>(450)</u>		<u>(450)</u>	<u>(22)</u>	<u>0</u>		
150	<u>Outside Spaces</u>											
4320	Maintenance	8,000	3,949	0	0	2,000	0	2,000	695	0	0	0
4500	Tree Works	0	4,458	0	0	1,500	0	1,500	0	0	0	0
4990	Sundries	255	185	0	0	260	0	260	0	0	0	0
	Overhead Expenditure	<u>8,255</u>	<u>8,591</u>	<u>0</u>	<u>0</u>	<u>3,760</u>	<u>0</u>	<u>3,760</u>	<u>695</u>	<u>0</u>	<u>0</u>	<u>0</u>
6000	plus Transfer from EMR	0	1,144	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(8,255)</u>	<u>(7,448)</u>			<u>(3,760)</u>		<u>(3,760)</u>	<u>(695)</u>	<u>0</u>		
160	<u>Burial Ground</u>											
1500	Burial Ground	3,060	8,347	0	0	2,000	5,000	2,000	2,700	0	0	0
	Total Income	<u>3,060</u>	<u>8,347</u>	<u>0</u>	<u>0</u>	<u>2,000</u>	<u>5,000</u>	<u>2,000</u>	<u>2,700</u>	<u>0</u>	<u>0</u>	<u>0</u>
4320	Maintenance	1,530	245	0	0	1,500	0	1,500	0	0	0	0
4990	Sundries	255	122	0	0	260	0	260	0	0	0	0
	Overhead Expenditure	<u>1,785</u>	<u>367</u>	<u>0</u>	<u>0</u>	<u>1,760</u>	<u>0</u>	<u>1,760</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

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		<u>2020/2021</u>				<u>2021/2022</u>				<u>2022/2023</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
	Movement to/(from) Gen Reserve	<u>1,275</u>	<u>7,979</u>			<u>240</u>		<u>240</u>	<u>2,700</u>	<u>0</u>		
170	<u>Village Green</u>											
4320	Maintenance	12,240	4,025	0	0	6,000	0	6,000	250	0	0	0
4330	Mole Contract	0	638	0	0	500	0	500	213	0	0	0
4340	Play ground Inspection	0	0	0	0	750	0	750	0	0	0	0
4700	Village Green Enhancement	510	2,762	0	0	1,000	0	1,000	86	0	0	0
4990	Sundries	4,896	493	0	0	2,000	0	2,000	1,980	0	0	0
	Overhead Expenditure	<u>17,646</u>	<u>7,918</u>	<u>0</u>	<u>0</u>	<u>10,250</u>	<u>0</u>	<u>10,250</u>	<u>2,529</u>	<u>0</u>	<u>0</u>	<u>0</u>
6000	plus Transfer from EMR	0	381	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(17,646)</u>	<u>(7,537)</u>			<u>(10,250)</u>		<u>(10,250)</u>	<u>(2,529)</u>	<u>0</u>		
180	<u>Tennis Courts</u>											
1600	Tennis Courts	204	0	0	0	0	0	0	0	0	0	0
	Total Income	<u>204</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
4320	Maintenance	0	0	0	0	700	0	700	0	0	0	0
4990	Sundries	0	124	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	<u>0</u>	<u>124</u>	<u>0</u>	<u>0</u>	<u>700</u>	<u>0</u>	<u>700</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Movement to/(from) Gen Reserve	<u>204</u>	<u>(124)</u>			<u>(700)</u>		<u>(700)</u>	<u>0</u>	<u>0</u>		
200	<u>Maintenance Contract</u>											
4325	Maintenance Contracts	10,616	8,081	0	0	13,000	0	13,000	344	0	0	0
	Overhead Expenditure	<u>10,616</u>	<u>8,081</u>	<u>0</u>	<u>0</u>	<u>13,000</u>	<u>0</u>	<u>13,000</u>	<u>344</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Movement to/(from) Gen Reserve	<u>(10,616)</u>	<u>(8,081)</u>			<u>(13,000)</u>		<u>(13,000)</u>	<u>(344)</u>	<u>0</u>		

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
999	<u>VAT Data</u>											
115	VAT on Receipts	0	5,077	0	0	0	0	0	0	0	0	0
	Total Income	0	5,077	0	0	0	0	0	0	0	0	0
515	VAT on Payments	0	4,881	0	0	0	0	0	1,031	0	0	0
	Overhead Expenditure	0	4,881	0	0	0	0	0	1,031	0	0	0
	Movement to/(from) Gen Reserve	0	196			0		0	(1,031)	0		
	Total Budget Income	94,909	124,185	0	0	93,778	5,000	93,778	51,892	86,700	0	0
	Expenditure	92,158	88,800	0	0	89,801	0	89,801	14,087	0	0	0
	Net Income over Expenditure	2,751	35,385	0	0	3,977	5,000	3,977	37,805	86,700	0	0
	plus Transfer from EMR	0	6,748	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	2,751	42,133			3,977		3,977	37,805	86,700		