

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 | 6,049 | 0 | 0 | 0 |
| 4010 | PAYE & NI | 4,800 | 4,562 | 0 | 0 | 5,000 | 0 | 5,000 | 1,217 | 0 | 0 | 0 |
| 4030 | Pension | 4,122 | 6,362 | 0 | 0 | 7,000 | 0 | 7,000 | 2,153 | 0 | 0 | 0 |
| 4050 | Staff Mileage & Benefits | 300 | 41 | 0 | 0 | 300 | 0 | 300 | 49 | 0 | 0 | 0 |
| 4060 | Staff Other Expenses | 100 | 41 | 0 | 0 | 102 | 0 | 102 | 90 | 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 | 24 | 0 | 0 | 0 |
| 4100 | Audit Fees | 816 | 790 | 0 | 0 | 832 | 0 | 832 | 390 | 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 | 559 | 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 | 29 | 0 | 0 | 0 |

Continued on next page

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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 | 102 | 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 | 920 | 0 | 0 | 0 |
| | Overhead Expenditure | 51,928 | 55,811 | 0 | 0 | 58,561 | 0 | 58,561 | 13,814 | 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) | (13,814) | 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 |

Continued on next page

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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 | 33 | 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>33</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>(33)</u> | <u>0</u> | | |
| 150 | <u>Outside Spaces</u> | | | | | | | | | | | |
| 4320 | Maintenance | 8,000 | 3,949 | 0 | 0 | 2,000 | 0 | 2,000 | 963 | 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>963</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>(963)</u> | <u>0</u> | | |
| 160 | <u>Burial Ground</u> | | | | | | | | | | | |
| 1500 | Burial Ground | 3,060 | 8,347 | 0 | 0 | 2,000 | 5,000 | 2,000 | 4,500 | 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>4,500</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> |

Continued on next page

Annual Budget - By Centre

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|------------|---------------------------------------|------------------|----------------|-----------------|--------------|------------------|----------|-----------------|----------------|------------------|----------|-----------------|
| | | 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>4,500</u> | <u>0</u> | | |
| 170 | <u>Village Green</u> | | | | | | | | | | | |
| 4320 | Maintenance | 12,240 | 4,025 | 0 | 0 | 6,000 | 0 | 6,000 | 269 | 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 | 2,016 | 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>2,584</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>(2,584)</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> | | |
| 190 | <u>Cricket Pavillion</u> | | | | | | | | | | | |
| 4990 | Sundries | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 125 | 0 | 0 | 0 |
| | Overhead Expenditure | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>125</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| | Movement to/(from) Gen Reserve | <u>0</u> | <u>0</u> | | | <u>0</u> | | <u>0</u> | <u>(125)</u> | <u>0</u> | | |

Continued on next page

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|------------|---------------------------------------|------------------|---------|------------------|--------------|----------|-------|----------|------------------|--------|-----|-----------------|
| | | Budget | Actual | Brought Forward | Net Virement | Agreed | EMR | Total | Actual YTD | Agreed | EMR | Carried Forward |
| 200 | <u>Maintenance Contract</u> | | | | | | | | | | | |
| 4325 | Maintenance Contracts | 10,616 | 8,081 | 0 | 0 | 13,000 | 0 | 13,000 | 713 | 0 | 0 | 0 |
| | Overhead Expenditure | 10,616 | 8,081 | 0 | 0 | 13,000 | 0 | 13,000 | 713 | 0 | 0 | 0 |
| | Movement to/(from) Gen Reserve | (10,616) | (8,081) | | | (13,000) | | (13,000) | (712) | 0 | | |
| 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 | 1,402 | 0 | 0 | 0 |
| | Overhead Expenditure | 0 | 4,881 | 0 | 0 | 0 | 0 | 0 | 1,402 | 0 | 0 | 0 |
| | Movement to/(from) Gen Reserve | 0 | 196 | | | 0 | | 0 | (1,402) | 0 | | |
| | Total Budget Income | 94,909 | 124,185 | 0 | 0 | 93,778 | 5,000 | 93,778 | 53,692 | 86,700 | 0 | 0 |
| | Expenditure | 92,158 | 88,800 | 0 | 0 | 89,801 | 0 | 89,801 | 19,655 | 0 | 0 | 0 |
| | Net Income over Expenditure | 2,751 | 35,385 | 0 | 0 | 3,977 | 5,000 | 3,977 | 34,038 | 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 | 34,038 | 86,700 | | |