

## Annual Budget - By Centre

|            |                                       | <u>2020/2021</u> |                | <u>2021/2022</u> |               |           |           | <u>2022/2023</u> |          |                 |
|------------|---------------------------------------|------------------|----------------|------------------|---------------|-----------|-----------|------------------|----------|-----------------|
|            |                                       | Budget           | Actual         | Total            | Actual YTD    | Projected | Committed | Agreed           | EMR      | Carried Forward |
| <b>100</b> | <b><u>Income</u></b>                  |                  |                |                  |               |           |           |                  |          |                 |
| 1076       | Precept                               | 85,000           | 85,000         | 85,000           | 85,000        | 0         | 0         | 85,000           | 0        | 0               |
| 1100       | Grants & Donation Received            | 3,586            | 4,155          | 3,658            | 6,402         | 0         | 0         | 3,731            | 0        | 0               |
| 1400       | CIL/S106 Receipts                     | 0                | 17,228         | 0                | 3,237         | 0         | 0         | 0                | 0        | 0               |
| 1990       | Other Income                          | 2,549            | 3,038          | 2,600            | 291           | 0         | 0         | 2,652            | 0        | 0               |
|            | <b>Total Income</b>                   | <b>91,135</b>    | <b>109,421</b> | <b>91,258</b>    | <b>94,930</b> | <b>0</b>  | <b>0</b>  | <b>91,383</b>    | <b>0</b> | <b>0</b>        |
|            | <b>Movement to/(from) Gen Reserve</b> | <b>91,135</b>    | <b>109,421</b> | <b>91,258</b>    | <b>94,930</b> | <b>0</b>  |           | <b>91,383</b>    |          |                 |
| <b>110</b> | <b><u>Administration</u></b>          |                  |                |                  |               |           |           |                  |          |                 |
| 4000       | Staff Salary                          | 25,000           | 22,906         | 27,000           | 18,147        | 0         | 0         | 27,540           | 0        | 0               |
| 4010       | PAYE & NI                             | 4,800            | 4,562          | 5,000            | 4,842         | 0         | 0         | 5,100            | 0        | 0               |
| 4030       | Pension                               | 4,122            | 6,362          | 7,000            | 4,994         | 0         | 0         | 7,140            | 0        | 0               |
| 4050       | Staff Mileage & Benefits              | 300              | 41             | 300              | 144           | 0         | 0         | 306              | 0        | 0               |
| 4060       | Staff Other Expenses                  | 100              | 41             | 102              | 96            | 0         | 0         | 104              | 0        | 0               |
| 4065       | Payroll Services                      | 175              | 132            | 132              | 132           | 0         | 0         | 135              | 0        | 0               |
| 4070       | Training                              | 1,500            | 0              | 1,000            | 328           | 0         | 0         | 1,000            | 0        | 0               |
| 4080       | Chairman's Allowance                  | 50               | 0              | 50               | 35            | 0         | 0         | 50               | 0        | 0               |
| 4085       | Councillor Expenses                   | 200              | 42             | 200              | 127           | 0         | 0         | 204              | 0        | 0               |
| 4090       | Bank Charges                          | 100              | 87             | 100              | 68            | 0         | 0         | 100              | 0        | 0               |
| 4100       | Audit Fees                            | 816              | 790            | 832              | 1,678         | 0         | 0         | 849              | 0        | 0               |
| 4110       | Professional Fees                     | 0                | 466            | 500              | 3,672         | 0         | 0         | 3,500            | 0        | 0               |
| 4120       | Subscriptions & Memberships           | 1,300            | 1,256          | 1,200            | 1,211         | 0         | 0         | 1,224            | 0        | 0               |
| 4130       | Insurance                             | 2,200            | 2,281          | 2,285            | 2,641         | 0         | 0         | 2,700            | 0        | 0               |
| 4140       | Stationery & Postage                  | 1,300            | 565            | 1,300            | 217           | 0         | 0         | 1,000            | 0        | 0               |

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|            |  | <u>2020/2021</u> |                 | <u>2021/2022</u> |                 |           |           | <u>2022/2023</u> |          |                 |
|------------|--|------------------|-----------------|------------------|-----------------|-----------|-----------|------------------|----------|-----------------|
|            |  | Budget           | Actual          | Total            | Actual YTD      | Projected | Committed | Agreed           | EMR      | Carried Forward |
| 4150       | Telephone & Broadband                  | 1,176            | 816             | 1,200            | 306             | 0         | 0         | 600              | 0        | 0               |
| 4160       | Website                                | 612              | 480             | 600              | 480             | 0         | 0         | 612              | 0        | 0               |
| 4170       | PWLB Repayment                         | 1,969            | 1,930           | 2,008            | 965             | 0         | 0         | 2,048            | 0        | 0               |
| 4180       | Hall Hire                              | 500              | 0               | 500              | 10              | 0         | 0         | 510              | 0        | 0               |
| 4190       | Grants & Donations Paid                | 1,000            | 6,909           | 2,000            | 1,628           | 0         | 0         | 2,040            | 0        | 0               |
| 4200       | Section 137 Expenditure                | 2,000            | 2,112           | 2,040            | 0               | 0         | 0         | 2,081            | 0        | 0               |
| 4220       | Christmas Tree                         | 200              | 144             | 204              | 100             | 0         | 0         | 550              | 0        | 0               |
| 4230       | Poppy Wreaths                          | 40               | 0               | 50               | 35              | 0         | 0         | 35               | 0        | 0               |
| 4320       | Maintenance                            | 0                | 83              | 0                | 0               | 0         | 0         | 0                | 0        | 0               |
| 4800       | Road Safety                            | 1,958            | 3,793           | 1,958            | 436             | 0         | 0         | 1,997            | 0        | 0               |
| 4990       | Sundries                               | 510              | 14              | 1,000            | 920             | 0         | 0         | 1,020            | 0        | 0               |
|            | <b>Overhead Expenditure</b>            | <b>51,928</b>    | <b>55,811</b>   | <b>58,561</b>    | <b>43,210</b>   | <b>0</b>  | <b>0</b>  | <b>62,445</b>    | <b>0</b> | <b>0</b>        |
| 6000       | plus Transfer from EMR                 | 0                | 3,153           | 0                | 0               | 0         | 0         | 0                | 0        | 0               |
|            | <b>Movement to/(from) Gen Reserve</b>  | <b>(51,928)</b>  | <b>(52,658)</b> | <b>(58,561)</b>  | <b>(43,210)</b> | <b>0</b>  |           | <b>(62,445)</b>  |          |                 |
| <b>130</b> | <b>Allotments</b>                      |                  |                 |                  |                 |           |           |                  |          |                 |
| 1300       | Rent Received                          | 510              | 1,215           | 520              | 1,290           | 0         | 0         | 530              | 0        | 0               |
| 1310       | Allotment Deposit                      | 0                | 125             | 0                | 75              | 0         | 0         | 0                | 0        | 0               |
|            | <b>Total Income</b>                    | <b>510</b>       | <b>1,340</b>    | <b>520</b>       | <b>1,365</b>    | <b>0</b>  | <b>0</b>  | <b>530</b>       | <b>0</b> | <b>0</b>        |
| 4300       | Water                                  | 1,000            | 642             | 1,020            | 248             | 0         | 0         | 1,040            | 0        | 0               |
| 4320       | Maintenance                            | 0                | 2,070           | 100              | 0               | 0         | 0         | 102              | 0        | 0               |
| 4990       | Sundries                               | 255              | 0               | 200              | 123             | 0         | 0         | 204              | 0        | 0               |
|            | <b>Overhead Expenditure</b>            | <b>1,255</b>     | <b>2,712</b>    | <b>1,320</b>     | <b>371</b>      | <b>0</b>  | <b>0</b>  | <b>1,346</b>     | <b>0</b> | <b>0</b>        |
|            | <b>130 Net Income over Expenditure</b> | <b>-745</b>      | <b>-1,372</b>   | <b>-800</b>      | <b>994</b>      | <b>0</b>  | <b>0</b>  | <b>-816</b>      | <b>0</b> | <b>0</b>        |

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|            |                                       | <u>2020/2021</u> |                | <u>2021/2022</u> |                |           |           | <u>2022/2023</u> |          |                 |
|------------|---------------------------------------|------------------|----------------|------------------|----------------|-----------|-----------|------------------|----------|-----------------|
|            |                                       | Budget           | Actual         | Total            | Actual YTD     | Projected | Committed | Agreed           | EMR      | Carried Forward |
| 6000       | plus Transfer from EMR                | 0                | 2,070          | 0                | 50             | 0         | 0         | 0                | 0        | 0               |
| 6001       | less Transfer to EMR                  | 0                | 0              | 0                | 50             | 0         | 0         | 0                | 0        | 0               |
|            | <b>Movement to/(from) Gen Reserve</b> | <b>(745)</b>     | <b>698</b>     | <b>(800)</b>     | <b>994</b>     | <b>0</b>  |           | <b>(816)</b>     |          |                 |
| <b>140</b> | <b><u>Football Pavilion</u></b>       |                  |                |                  |                |           |           |                  |          |                 |
| 4300       | Water                                 | 71               | 23             | 50               | 0              | 0         | 0         | 51               | 0        | 0               |
| 4400       | Electric                              | 92               | 290            | 150              | 139            | 0         | 0         | 153              | 0        | 0               |
| 4990       | Sundries                              | 510              | 0              | 250              | 0              | 0         | 0         | 255              | 0        | 0               |
|            | <b>Overhead Expenditure</b>           | <b>673</b>       | <b>314</b>     | <b>450</b>       | <b>139</b>     | <b>0</b>  | <b>0</b>  | <b>459</b>       | <b>0</b> | <b>0</b>        |
|            | <b>Movement to/(from) Gen Reserve</b> | <b>(673)</b>     | <b>(314)</b>   | <b>(450)</b>     | <b>(139)</b>   | <b>0</b>  |           | <b>(459)</b>     |          |                 |
| <b>150</b> | <b><u>Outside Spaces</u></b>          |                  |                |                  |                |           |           |                  |          |                 |
| 4320       | Maintenance                           | 8,000            | 3,949          | 2,000            | 1,881          | 0         | 0         | 2,040            | 0        | 0               |
| 4500       | Tree Works                            | 0                | 4,458          | 1,500            | 3,670          | 0         | 0         | 4,000            | 0        | 0               |
| 4990       | Sundries                              | 255              | 185            | 260              | 0              | 0         | 0         | 265              | 0        | 0               |
|            | <b>Overhead Expenditure</b>           | <b>8,255</b>     | <b>8,591</b>   | <b>3,760</b>     | <b>5,551</b>   | <b>0</b>  | <b>0</b>  | <b>6,305</b>     | <b>0</b> | <b>0</b>        |
| 6000       | plus Transfer from EMR                | 0                | 1,144          | 0                | 885            | 0         | 0         | 0                | 0        | 0               |
|            | <b>Movement to/(from) Gen Reserve</b> | <b>(8,255)</b>   | <b>(7,448)</b> | <b>(3,760)</b>   | <b>(4,666)</b> | <b>0</b>  |           | <b>(6,305)</b>   |          |                 |
| <b>160</b> | <b><u>Burial Ground</u></b>           |                  |                |                  |                |           |           |                  |          |                 |
| 1500       | Burial Ground                         | 3,060            | 8,347          | 2,000            | 6,300          | 0         | 0         | 2,040            | 0        | 0               |
|            | <b>Total Income</b>                   | <b>3,060</b>     | <b>8,347</b>   | <b>2,000</b>     | <b>6,300</b>   | <b>0</b>  | <b>0</b>  | <b>2,040</b>     | <b>0</b> | <b>0</b>        |
| 4320       | Maintenance                           | 1,530            | 245            | 1,500            | 125            | 0         | 0         | 2,000            | 0        | 0               |
| 4330       | Mole Contract                         | 0                | 0              | 0                | 180            | 0         | 0         | 0                | 0        | 0               |

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|            |  | <u>2020/2021</u> |         | <u>2021/2022</u> |            |           |           | <u>2022/2023</u> |     |                 |
|------------|--|------------------|---------|------------------|------------|-----------|-----------|------------------|-----|-----------------|
|            |  | Budget           | Actual  | Total            | Actual YTD | Projected | Committed | Agreed           | EMR | Carried Forward |
| 4990       | Sundries                               | 255              | 122     | 260              | 4,373      | 0         | 0         | 265              | 0   | 0               |
|            | <b>Overhead Expenditure</b>            | 1,785            | 367     | 1,760            | 4,678      | 0         | 0         | 2,265            | 0   | 0               |
|            | <b>160 Net Income over Expenditure</b> | 1,275            | 7,979   | 240              | 1,623      | 0         | 0         | -225             | 0   | 0               |
| 6000       | plus Transfer from EMR                 | 0                | 0       | 0                | 4,373      | 0         | 0         | 0                | 0   | 0               |
|            | <b>Movement to/(from) Gen Reserve</b>  | 1,275            | 7,979   | 240              | 5,995      | 0         |           | (225)            |     |                 |
| <b>170</b> | <b><u>Village Green</u></b>            |                  |         |                  |            |           |           |                  |     |                 |
| 4320       | Maintenance                            | 12,240           | 4,025   | 6,000            | 1,791      | 0         | 0         | 3,000            | 0   | 0               |
| 4330       | Mole Contract                          | 0                | 638     | 500              | 425        | 0         | 0         | 510              | 0   | 0               |
| 4340       | Play ground Inspection                 | 0                | 0       | 750              | 375        | 0         | 0         | 750              | 0   | 0               |
| 4700       | Village Green Enhancement              | 510              | 2,762   | 1,000            | 2,623      | 0         | 0         | 1,020            | 0   | 0               |
| 4990       | Sundries                               | 4,896            | 493     | 2,000            | 2,384      | 0         | 0         | 2,040            | 0   | 0               |
|            | <b>Overhead Expenditure</b>            | 17,646           | 7,918   | 10,250           | 7,598      | 0         | 0         | 7,320            | 0   | 0               |
| 6000       | plus Transfer from EMR                 | 0                | 381     | 0                | 2,352      | 0         | 0         | 0                | 0   | 0               |
|            | <b>Movement to/(from) Gen Reserve</b>  | (17,646)         | (7,537) | (10,250)         | (5,246)    | 0         |           | (7,320)          |     |                 |
| <b>180</b> | <b><u>Tennis Courts</u></b>            |                  |         |                  |            |           |           |                  |     |                 |
| 1600       | Tennis Courts                          | 204              | 0       | 0                | 0          | 0         | 0         | 0                | 0   | 0               |
|            | <b>Total Income</b>                    | 204              | 0       | 0                | 0          | 0         | 0         | 0                | 0   | 0               |
| 4320       | Maintenance                            | 0                | 0       | 700              | 0          | 0         | 0         | 714              | 0   | 0               |
| 4990       | Sundries                               | 0                | 124     | 0                | 23         | 0         | 0         | 0                | 0   | 0               |
|            | <b>Overhead Expenditure</b>            | 0                | 124     | 700              | 23         | 0         | 0         | 714              | 0   | 0               |
|            | <b>Movement to/(from) Gen Reserve</b>  | 204              | (124)   | (700)            | (23)       | 0         |           | (714)            |     |                 |

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|            |                                       | <u>2020/2021</u> |         | <u>2021/2022</u> |            |           |           | <u>2022/2023</u> |     |                 |
|------------|---------------------------------------|------------------|---------|------------------|------------|-----------|-----------|------------------|-----|-----------------|
|            |                                       | Budget           | Actual  | Total            | Actual YTD | Projected | Committed | Agreed           | EMR | Carried Forward |
| <b>190</b> | <b><u>Cricket Pavillion</u></b>       |                  |         |                  |            |           |           |                  |     |                 |
| 4990       | Sundries                              | 0                | 0       | 0                | 147        | 0         | 0         | 0                | 0   | 0               |
|            | <b>Overhead Expenditure</b>           | 0                | 0       | 0                | 147        | 0         | 0         | 0                | 0   | 0               |
|            | <b>Movement to/(from) Gen Reserve</b> | 0                | 0       | 0                | (147)      | 0         |           | 0                |     |                 |
| <b>200</b> | <b><u>Maintenance Contract</u></b>    |                  |         |                  |            |           |           |                  |     |                 |
| 4325       | Maintenance Contracts                 | 10,616           | 8,081   | 13,000           | 4,869      | 0         | 0         | 15,000           | 0   | 0               |
|            | <b>Overhead Expenditure</b>           | 10,616           | 8,081   | 13,000           | 4,869      | 0         | 0         | 15,000           | 0   | 0               |
|            | <b>Movement to/(from) Gen Reserve</b> | (10,616)         | (8,081) | (13,000)         | (4,869)    | 0         |           | (15,000)         |     |                 |
| <b>999</b> | <b><u>VAT Data</u></b>                |                  |         |                  |            |           |           |                  |     |                 |
| 115        | VAT on Receipts                       | 0                | 5,077   | 0                | 5,114      | 0         | 0         | 0                | 0   | 0               |
|            | <b>Total Income</b>                   | 0                | 5,077   | 0                | 5,114      | 0         | 0         | 0                | 0   | 0               |
| 515        | VAT on Payments                       | 0                | 4,881   | 0                | 6,245      | 0         | 0         | 0                | 0   | 0               |
|            | <b>Overhead Expenditure</b>           | 0                | 4,881   | 0                | 6,245      | 0         | 0         | 0                | 0   | 0               |
|            | <b>Movement to/(from) Gen Reserve</b> | 0                | 196     | 0                | (1,132)    | 0         |           | 0                |     |                 |
|            | <b>Total Budget Income</b>            | 94,909           | 124,185 | 93,778           | 107,709    | 0         | 0         | 93,953           | 0   | 0               |
|            | <b>Expenditure</b>                    | 92,158           | 88,800  | 89,801           | 72,831     | 0         | 0         | 95,854           | 0   | 0               |
|            | <b>Net Income over Expenditure</b>    | 2,751            | 35,385  | 3,977            | 34,878     | 0         | 0         | -1,901           | 0   | 0               |
|            | plus Transfer from EMR                | 0                | 6,748   | 0                | 7,660      | 0         | 0         | 0                | 0   | 0               |
|            | less Transfer to EMR                  | 0                | 0       | 0                | 50         | 0         | 0         | 0                | 0   | 0               |

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|                                       | <u>2020/2021</u> |               | <u>2021/2022</u> |               |           |           | <u>2022/2023</u> |     |                 |
|---------------------------------------|------------------|---------------|------------------|---------------|-----------|-----------|------------------|-----|-----------------|
|                                       | Budget           | Actual        | Total            | Actual YTD    | Projected | Committed | Agreed           | EMR | Carried Forward |
| <b>Movement to/(from) Gen Reserve</b> | <u>2,751</u>     | <u>42,133</u> | <u>3,977</u>     | <u>42,488</u> | <u>0</u>  |           | <u>(1,901)</u>   |     |                 |