

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
100	<u>Income</u>									
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	0	0	0	0	0	0
1990	Other Income	2,549	3,038	2,600	291	0	0	2,652	0	0
	Total Income	91,135	109,421	91,258	91,692	0	0	91,383	0	0
	Movement to/(from) Gen Reserve	91,135	109,421	91,258	91,692	0		91,383		
110	<u>Administration</u>									
4000	Staff Salary	25,000	22,906	27,000	12,098	0	0	27,540	0	0
4010	PAYE & NI	4,800	4,562	5,000	3,026	0	0	5,100	0	0
4030	Pension	4,122	6,362	7,000	3,193	0	0	7,140	0	0
4050	Staff Mileage & Benefits	300	41	300	113	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	197	0	0	1,020	0	0
4080	Chairman's Allowance	50	0	50	35	0	0	51	0	0
4085	Councillor Expenses	200	42	200	115	0	0	204	0	0
4090	Bank Charges	100	87	100	45	0	0	102	0	0
4100	Audit Fees	816	790	832	390	0	0	849	0	0
4110	Professional Fees	0	466	500	3,599	0	0	510	0	0
4120	Subscriptions & Memberships	1,300	1,256	1,200	876	0	0	1,224	0	0
4130	Insurance	2,200	2,281	2,285	0	0	0	2,331	0	0
4140	Stationery & Postage	1,300	565	1,300	111	0	0	1,326	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4150	Telephone & Broadband	1,176	816	1,200	204	0	0	1,224	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	0	0	0	510	0	0
4190	Grants & Donations Paid	1,000	6,909	2,000	1,028	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	0	0	0	208	0	0
4230	Poppy Wreaths	40	0	50	0	0	0	51	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
	Overhead Expenditure	51,928	55,811	58,561	28,060	0	0	59,733	0	0
6000	plus Transfer from EMR	0	3,153	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(51,928)	(52,658)	(58,561)	(28,060)	0		(59,733)		
130	Allotments									
1300	Rent Received	510	1,215	520	0	0	0	530	0	0
1310	Allotment Deposit	0	125	0	0	0	0	0	0	0
	Total Income	510	1,340	520	0	0	0	530	0	0
4300	Water	1,000	642	1,020	200	0	0	1,040	0	0
4320	Maintenance	0	2,070	100	0	0	0	102	0	0
4990	Sundries	255	0	200	75	0	0	204	0	0
	Overhead Expenditure	1,255	2,712	1,320	276	0	0	1,346	0	0
	130 Net Income over Expenditure	-745	-1,372	-800	-276	0	0	-816	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
6000	plus Transfer from EMR	0	2,070	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(745)</u>	<u>698</u>	<u>(800)</u>	<u>(276)</u>	<u>0</u>		<u>(816)</u>		
140	<u>Football Pavilion</u>									
4300	Water	71	23	50	0	0	0	51	0	0
4400	Electric	92	290	150	99	0	0	153	0	0
4990	Sundries	510	0	250	0	0	0	255	0	0
	Overhead Expenditure	<u>673</u>	<u>314</u>	<u>450</u>	<u>99</u>	<u>0</u>	<u>0</u>	<u>459</u>	<u>0</u>	<u>0</u>
	Movement to/(from) Gen Reserve	<u>(673)</u>	<u>(314)</u>	<u>(450)</u>	<u>(99)</u>	<u>0</u>		<u>(459)</u>		
150	<u>Outside Spaces</u>									
4320	Maintenance	8,000	3,949	2,000	996	0	0	2,040	0	0
4500	Tree Works	0	4,458	1,500	3,070	0	0	1,530	0	0
4990	Sundries	255	185	260	0	0	0	265	0	0
	Overhead Expenditure	<u>8,255</u>	<u>8,591</u>	<u>3,760</u>	<u>4,066</u>	<u>0</u>	<u>0</u>	<u>3,835</u>	<u>0</u>	<u>0</u>
6000	plus Transfer from EMR	0	1,144	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>(4,066)</u>	<u>0</u>		<u>(3,835)</u>		
160	<u>Burial Ground</u>									
1500	Burial Ground	3,060	8,347	2,000	4,700	0	0	2,040	0	0
	Total Income	<u>3,060</u>	<u>8,347</u>	<u>2,000</u>	<u>4,700</u>	<u>0</u>	<u>0</u>	<u>2,040</u>	<u>0</u>	<u>0</u>
4320	Maintenance	1,530	245	1,500	0	0	0	1,530	0	0
4990	Sundries	255	122	260	4,373	0	0	265	0	0
	Overhead Expenditure	<u>1,785</u>	<u>367</u>	<u>1,760</u>	<u>4,373</u>	<u>0</u>	<u>0</u>	<u>1,795</u>	<u>0</u>	<u>0</u>

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
	160 Net Income over Expenditure	1,275	7,979	240	328	0	0	245	0	0
6000	plus Transfer from EMR	0	0	0	4,373	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>1,275</u>	<u>7,979</u>	<u>240</u>	<u>4,700</u>	<u>0</u>		<u>245</u>		
170	<u>Village Green</u>									
4320	Maintenance	12,240	4,025	6,000	1,321	0	0	6,120	0	0
4330	Mole Contract	0	638	500	425	0	0	510	0	0
4340	Play ground Inspection	0	0	750	375	0	0	765	0	0
4700	Village Green Enhancement	510	2,762	1,000	2,567	0	0	1,020	0	0
4990	Sundries	4,896	493	2,000	2,142	0	0	2,040	0	0
	Overhead Expenditure	<u>17,646</u>	<u>7,918</u>	<u>10,250</u>	<u>6,830</u>	<u>0</u>	<u>0</u>	<u>10,455</u>	<u>0</u>	<u>0</u>
6000	plus Transfer from EMR	0	381	0	2,352	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(17,646)</u>	<u>(7,537)</u>	<u>(10,250)</u>	<u>(4,478)</u>	<u>0</u>		<u>(10,455)</u>		
180	<u>Tennis Courts</u>									
1600	Tennis Courts	204	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>
4320	Maintenance	0	0	700	0	0	0	714	0	0
4990	Sundries	0	124	0	23	0	0	0	0	0
	Overhead Expenditure	<u>0</u>	<u>124</u>	<u>700</u>	<u>23</u>	<u>0</u>	<u>0</u>	<u>714</u>	<u>0</u>	<u>0</u>
	Movement to/(from) Gen Reserve	<u>204</u>	<u>(124)</u>	<u>(700)</u>	<u>(23)</u>	<u>0</u>		<u>(714)</u>		
190	<u>Cricket Pavillion</u>									
4990	Sundries	0	0	0	147	0	0	0	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
	Overhead Expenditure	0	0	0	147	0	0	0	0	0
	Movement to/(from) Gen Reserve	0	0	0	(147)	0		0		
200	<u>Maintenance Contract</u>									
4325	Maintenance Contracts	10,616	8,081	13,000	3,014	0	0	13,260	0	0
	Overhead Expenditure	10,616	8,081	13,000	3,014	0	0	13,260	0	0
	Movement to/(from) Gen Reserve	(10,616)	(8,081)	(13,000)	(3,014)	0		(13,260)		
999	<u>VAT Data</u>									
115	VAT on Receipts	0	5,077	0	1,501	0	0	0	0	0
	Total Income	0	5,077	0	1,501	0	0	0	0	0
515	VAT on Payments	0	4,881	0	5,015	0	0	0	0	0
	Overhead Expenditure	0	4,881	0	5,015	0	0	0	0	0
	Movement to/(from) Gen Reserve	0	196	0	(3,514)	0		0		
	Total Budget Income	94,909	124,185	93,778	97,893	0	0	93,953	0	0
	Expenditure	92,158	88,800	89,801	51,901	0	0	91,597	0	0
	Net Income over Expenditure	2,751	35,385	3,977	45,992	0	0	2,356	0	0
	plus Transfer from EMR	0	6,748	0	6,725	0	0	0	0	0
	Movement to/(from) Gen Reserve	2,751	42,133	3,977	52,717	0		2,356		