

Annual Budget - By Centre

Note: 2021/2022 Budget FINAL

	<u>2019/2020</u>		<u>2020/2021</u>				<u>2021/2022</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
100 Administration									
1000 Street Cleaning Income	15,076	15,438	15,438	15,747	15,747	0	15,747	0	0
1002 Hedgerow & Green Spaces Contra	21,428	22,071	22,071	22,413	19,230	0	19,807	0	0
1015 Allotment Income	255	208	255	220	255	0	255	0	0
1020 Bank Interest	150	260	162	81	85	0	85	0	0
1025 Other Income	0	750	0	5	5	0	0	0	0
1076 Precept	51,417	51,417	53,474	53,474	53,474	0	55,000	0	0
1077 Council Tax Support Scheme	4,115	5,415	4,801	4,801	4,801	0	4,801	0	0
Total Income	92,441	95,558	96,201	96,740	93,597	0	95,695	0	0
4000 Clerk Salary	11,310	11,037	11,352	11,222	11,261	0	11,542	0	0
4005 Caretaker Salary	20,050	18,601	20,000	19,011	18,983	0	22,000	0	0
4015 Pension Provision	400	361	400	337	350	0	450	0	0
4020 PAYE	0	410	0	360	0	0	0	0	0
4050 Mileage	1,000	701	1,000	432	600	0	750	0	0
4055 Home Office Allowance	480	480	480	480	480	0	480	0	0
4060 Chairman Allowance	350	62	350	100	250	0	350	0	0
4070 Stationary & Postage	100	39	100	0	100	0	100	0	0
4075 Telephone	0	0	0	0	0	0	480	0	0
4080 Audit Internal & External	370	480	500	480	480	0	500	0	0
4085 Insurance	2,250	2,144	2,500	2,288	2,288	0	2,550	0	0
4090 Training	950	395	950	135	50	0	950	0	0
4095 Subscriptions	650	724	700	707	650	0	650	0	0
4110 Parish Website	150	0	150	0	150	0	200	0	0
4125 Other Expenses	150	0	0	35	50	0	0	0	0

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4130 Computer / IT Expenses	1,500	1,004	1,800	1,613	1,800	0	1,800	0	0
4260 Street Cleaning Expenses	650	471	600	734	950	0	950	0	0
4270 Hedgerow & Green Spaces Contr	20,000	18,251	20,000	19,100	15,917	0	17,000	0	0
Overhead Expenditure	60,360	55,161	60,882	57,035	54,359	0	60,752	0	0
Movement to/(from) Gen Reserve	32,081	40,397	35,319	39,706	39,238		34,943		
<u>150 Village Hall</u>									
4280 Village Hall Grass Cutting	1,200	1,080	1,200	1,020	1,200	0	1,200	0	0
4290 Village Hall Revenue Grant	2,500	2,500	2,500	2,500	2,500	0	2,500	0	0
Overhead Expenditure	3,700	3,580	3,700	3,520	3,700	0	3,700	0	0
Movement to/(from) Gen Reserve	(3,700)	(3,580)	(3,700)	(3,520)	(3,700)		(3,700)		
<u>200 Council Activities</u>									
4335 Recreation Grounds	500	0	0	0	0	0	0	0	0
Overhead Expenditure	500	0	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	(500)	0	0	0	0		0		
<u>240 Cross Park</u>									
4405 Cross Park Land Maintenance	4,000	4,998	6,000	3,874	3,874	0	5,000	0	0
4410 Cross Park Pavil Maint/Check	1,000	423	0	163	467	0	400	0	0
4425 Cross Park Energy Costs	0	0	0	62	0	0	0	0	0
4430 Cross Park Revenue Grant	2,500	2,500	2,500	2,500	2,500	0	2,500	0	0
Overhead Expenditure	7,500	7,921	8,500	6,599	6,841	0	7,900	0	0
Movement to/(from) Gen Reserve	(7,500)	(7,921)	(8,500)	(6,599)	(6,841)		(7,900)		

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260	<u>Brimp</u>									
4455	Brimp Rates	500	466	500	474	480	0	500	0	0
4460	Brimp Energy Cost	750	756	750	1,048	1,067	0	1,067	0	0
4465	Brimp Land Maintenance	6,000	17,157	6,000	2,080	3,080	0	3,172	0	0
	Overhead Expenditure	7,250	18,379	7,250	3,602	4,627	0	4,739	0	0
6000	plus Transfer from EMR	0	16,502	0	1,000	0	0	0	0	0
	Movement to/(from) Gen Reserve	(7,250)	(1,877)	(7,250)	(2,602)	(4,627)		(4,739)		
280	<u>Land Maintenance</u>									
4300	Play Park	1,250	632	750	1,730	1,635	0	2,613	0	0
4305	Weed Spraying	1,200	400	800	0	250	0	255	0	0
4310	Cemetery Grass Cutting	2,200	2,430	3,000	3,360	2,880	0	3,000	0	0
4315	Cemetery Hedges	0	280	300	560	280	0	280	0	0
4320	Allotments	150	52	100	129	200	0	206	0	0
4325	General Maintenance	250	0	0	132	250	0	250	0	0
	Overhead Expenditure	5,050	3,795	4,950	5,911	5,495	0	6,604	0	0
	Movement to/(from) Gen Reserve	(5,050)	(3,795)	(4,950)	(5,911)	(5,495)		(6,604)		
300	<u>Grants Made</u>									
4350	Section 137 Grants	1,750	300	1,000	248	398	0	1,000	0	0
4355	Grants made under other powers	1,750	0	1,750	0	0	0	1,000	0	0
	Overhead Expenditure	3,500	300	2,750	248	398	0	2,000	0	0
	Movement to/(from) Gen Reserve	(3,500)	(300)	(2,750)	(248)	(398)		(2,000)		
320	<u>Rural Liaison Grant</u>									

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1090	Rural Liaison Grant Received	2,870	2,870	2,860	2,860	2,860	0	2,860	0	0
	Total Income	2,870	2,870	2,860	2,860	2,860	0	2,860	0	0
4360	Rural Liaison Grant Made	3,500	100	2,860	0	2,860	1,500	2,860	0	0
	Overhead Expenditure	3,500	100	2,860	0	2,860	1,500	2,860	0	0
	320 Net Income over Expenditure	-630	2,770	0	2,860	0	-1,500	0	0	0
6001	less Transfer to EMR	0	2,870	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(630)	(100)	0	2,860	0		0		
900	<u>Paid from Earmarked Reserves</u>									
9326	Youth Income	750	1,408	1,500	750	0	0	0	0	0
	Total Income	750	1,408	1,500	750	0	0	0	0	0
9322	Cross Park Improvements	3,000	0	0	0	0	0	0	0	0
9323	Youth	3,954	1,825	4,000	65	1,500	0	2,500	0	0
9324	Village Improvements	6,295	0	5,669	1,080	0	0	7,500	0	0
9325	Youth Worker	400	1,013	0	0	0	0	0	0	0
	Overhead Expenditure	13,649	2,838	9,669	1,145	1,500	0	10,000	0	0
	900 Net Income over Expenditure	-12,899	-1,430	-8,169	-395	-1,500	0	-10,000	0	0
6000	plus Transfer from EMR	0	-6,603	0	1,085	0	0	0	0	0
6001	less Transfer to EMR	0	1,167	0	-240	0	0	0	0	0
	Movement to/(from) Gen Reserve	(12,899)	(9,200)	(8,169)	930	(1,500)		(10,000)		
999	<u>VAT Data</u>									
115	VAT on Receipts	0	7,730	0	5,848	0	0	0	0	0

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Total Income		0	7,730	0	5,848	0	0	0	0	0
515	VAT on Payments	0	7,678	0	5,930	0	0	0	0	0
Overhead Expenditure		0	7,678	0	5,930	0	0	0	0	0
Movement to/(from) Gen Reserve		0	52	0	(82)	0		0		
Total Budget Income		96,061	107,566	100,561	106,199	96,457	0	98,555	0	0
Expenditure		105,009	99,753	100,561	83,990	79,780	1,500	98,555	0	0
Net Income over Expenditure		-8,948	7,813	0	22,209	16,677	-1,500	0	0	0
plus Transfer from EMR		0	9,899	0	2,085	0	0	0	0	0
less Transfer to EMR		0	4,037	0	(240)	0	0	0	0	0
Movement to/(from) Gen Reserve		(8,948)	13,676	0	24,534	16,677		0		