

Annual Budget - By Combined Account Code

Note: 2022/2023 Approved Budget

		<u>2020/2021</u>		<u>2021/2022</u>				<u>2022/2023</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<u>Budget Income</u>										
115	VAT on Receipts	0	5,848	0	5,267	0	0	0	0	0
1000	Street Cleaning Income	15,438	15,747	15,747	15,999	15,999	0	16,250	0	0
1002	Hedgerow & Green Spaces Contra	22,071	22,413	19,807	23,085	23,085	0	25,000	0	0
1015	Allotment Income	255	220	255	0	255	0	255	0	0
1020	Bank Interest	162	81	85	8	10	0	20	0	0
1025	Other Income	0	5	0	0	0	0	0	0	0
1076	Precept	53,474	53,474	55,000	55,000	55,000	0	59,385	0	0
1077	Council Tax Support Scheme	4,801	4,801	4,801	4,490	4,490	0	0	0	0
1090	Rural Liaison Grant Received	2,860	2,860	2,860	2,830	2,830	0	0	0	0
9326	Youth Income	1,500	750	0	1,006	1,250	0	1,500	0	0
	Total Income	100,561	106,199	98,555	107,684	102,919	0	102,410	0	0
<u>Overhead Expenditure</u>										
515	VAT on Payments	0	5,930	0	9,144	0	0	0	0	0
4000	Clerk Salary	11,352	11,222	11,542	8,522	11,650	0	12,000	0	0
4005	Caretaker Salary	20,000	19,011	22,000	16,901	23,700	0	24,500	0	0
4015	Pension Provision	400	337	450	256	340	0	375	0	0
4020	PAYE	0	360	0	320	0	0	0	0	0
4050	Mileage	1,000	432	750	396	500	0	750	0	0
4055	Home Office Allowance	480	480	480	360	480	0	480	0	0
4060	Chairman Allowance	350	100	350	100	250	0	350	0	0
4070	Stationary & Postage	100	0	100	24	100	0	100	0	0
4075	Telephone	0	0	480	0	0	0	0	0	0
4080	Audit Internal & External	500	480	500	480	480	0	500	0	0

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4085	Insurance	2,500	2,288	2,550	2,470	2,470	0	2,550	0	0
4090	Training	950	135	950	667	750	0	950	0	0
4095	Subscriptions	700	707	650	578	650	0	650	0	0
4110	Parish Website	150	0	200	0	60	0	250	0	0
4125	Other Expenses	0	35	0	0	0	0	0	0	0
4130	Computer / IT Expenses	1,800	1,613	1,800	1,082	1,200	0	1,300	0	0
4260	Street Cleaning Expenses	600	734	950	110	150	0	600	0	0
4270	Hedgerow & Green Spaces Contr	20,000	19,100	17,000	14,325	20,000	0	20,000	0	0
4280	Village Hall Grass Cutting	1,200	1,020	1,200	1,020	1,140	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
4300	Play Park	750	1,730	19,613	20,293	21,000	0	2,750	0	0
4305	Weed Spraying	800	0	255	0	255	0	255	0	0
4310	Cemetery Grass Cutting	3,000	3,360	3,000	2,880	3,000	0	3,000	0	0
4315	Cemetery Hedges	300	560	280	280	280	0	600	0	0
4320	Allotments	100	129	206	202	202	0	275	0	0
4325	General Maintenance	0	132	250	269	350	0	350	0	0
4350	Section 137 Grants	1,000	248	1,000	250	350	0	350	0	0
4355	Grants made under other powers	1,750	0	1,000	800	1,000	0	1,500	0	0
4360	Rural Liaison Grant Made	2,860	0	2,860	0	0	1,500	0	0	0
4400	Cross Park Cleaner	0	0	0	387	0	0	0	0	0
4405	Cross Park Land Maintenance	6,000	3,874	5,000	3,426	3,800	0	5,000	0	0
4410	Cross Park Pavil Maint/Check	0	163	400	3,173	0	0	1,500	0	0
4425	Cross Park Energy Costs	0	62	0	0	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
4450	Brimp Cleaner	0	0	0	139	0	0	0	0	0

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4455	Brimp Rates	500	474	500	474	474	0	525	0	0
4460	Brimp Energy Cost	750	1,048	1,067	680	900	0	1,250	0	0
4465	Brimp Land Maintenance	6,000	2,080	3,172	3,254	4,500	0	3,500	0	0
9323	Youth	4,000	65	2,500	2,419	1,500	0	2,500	0	0
9324	Village Improvements	5,669	1,080	7,500	117	25,000	0	7,500	0	0
	Overhead Expenditure	100,561	83,990	115,555	100,801	131,531	1,500	102,410	0	0
	Total Budget Income	100,561	106,199	98,555	107,684	102,919	0	102,410	0	0
	Expenditure	100,561	83,990	115,555	100,801	131,531	1,500	102,410	0	0
	Net Income over Expenditure	0	22,209	-17,000	6,884	-28,612	-1,500	0	0	0
	plus Transfer from EMR	0	2,085	0	8,238	0	0	0	0	0
	less Transfer to EMR	0	(240)	0	3,979	0	0	0	0	0
	Movement to/(from) Gen Reserve	0	24,534	(17,000)	11,142	(28,612)		0		