

## Annual Budget - By Centre

Note: Budget 2021-22 Agreed 13.1.21

		<u>Last Year 2020-21</u>		<u>Current Year 2021-22</u>				<u>Next Year 2022-23</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>100</b>	<b><u>Income</u></b>									
1076	Precept	100,000	100,000	176,727,00	88,364	176,727	0	0	0	0
1080	Bank Interest Received	50	94	0	0	0	0	0	0	0
1100	Grants Received	0	75	0	0	0	0	0	0	0
	<b>Total Income</b>	<b>100,050</b>	<b>100,169</b>	<b>176,727,00</b>	<b>88,364</b>	<b>176,727</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
6001	less Transfer to EMR	0	53,200	0	0	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<b>100,050</b>	<b>46,969</b>	<b>176,727,00</b>	<b>88,364</b>	<b>176,727</b>		<b>0</b>		
<b>110</b>	<b><u>Salary/Wages/Allowances</u></b>									
4000	Staff Wages	19,200	28,928	37,060	4,839	0	0	0	0	0
4040	Staff Travel & Home Office	1,300	461	500	0	0	0	0	0	0
4050	Employee & Employer Pension	10,000	9,917	9,500	1,617	0	0	0	0	0
4070	Chairman's Allowance	0	100	100	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	<b>30,500</b>	<b>39,407</b>	<b>47,160</b>	<b>6,455</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(30,500)</b>	<b>(39,407)</b>	<b>(47,160)</b>	<b>(6,455)</b>	<b>0</b>		<b>0</b>		
<b>120</b>	<b><u>Administration</u></b>									
1090	Misc Income	0	303	0	0	0	0	0	0	0
	<b>Total Income</b>	<b>0</b>	<b>303</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
4060	Training	1,500	646	2,000	525	0	0	0	0	0
4080	Bank Charges	72	72	72	0	0	0	0	0	0
4110	Stationery/Print/Post/BB/phone	2,000	2,619	2,100	205	0	0	0	0	0
4130	External Audit	300	400	300	-400	0	0	0	0	0

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4140 Internal Audit	270	270	275	275	0	0	0	0	0
4145 Data Protection	10	45	10	10	0	0	0	0	0
4150 Meeting Room Booking Charges	300	12	300	0	0	0	0	0	0
4160 Defibrillator	200	65	200	0	0	0	0	0	0
4170 Councillor Expenses	150	0	150	0	0	0	0	0	0
4180 Civic Activities & Newsletter	200	0	100	154	0	0	0	0	0
4190 Subscriptions	2,000	1,866	2,000	1,310	0	0	0	0	0
4210 Insurance	1,500	1,210	2,000	0	0	0	0	0	0
4250 S137 Grants Paid	1,000	630	1,000	0	0	0	0	0	0
4290 Election Fees	1,000	0	4,000	0	0	0	0	0	0
4490 IT	1,000	860	1,500	124	0	0	0	0	0
<b>Overhead Expenditure</b>	<b>11,502</b>	<b>8,695</b>	<b>16,007</b>	<b>2,202</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(11,502)</b>	<b>(8,392)</b>	<b>(16,007)</b>	<b>(2,202)</b>	<b>0</b>		<b>0</b>		
<b><u>130</u> <u>Lighting</u></b>									
4310 Lighting Maintenance	0	0	500	0	0	0	0	0	0
<b>Overhead Expenditure</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>0</b>	<b>0</b>	<b>(500)</b>	<b>0</b>	<b>0</b>		<b>0</b>		
<b><u>210</u> <u>Highways</u></b>									
4350 Repairs	500	0	500	0	0	0	0	0	0
4360 Maintenance	650	0	1,000	0	0	0	0	0	0
4430 Signs	0	10	2,000	0	0	0	0	0	0
4460 Litter Bins	300	0	1,000	0	0	0	0	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
	<b>Overhead Expenditure</b>	1,450	10	4,500	0	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	(1,450)	(10)	(4,500)	0	0		0		
<b>220</b>	<b><u>Banks Park</u></b>									
1110	Tennis Court Rent	500	380	500	0	0	0	0	0	0
	<b>Total Income</b>	500	380	500	0	0	0	0	0	0
4340	Safety Inspection	70	80	100	0	0	0	0	0	0
4360	Maintenance	2,500	2,040	3,000	0	0	0	0	0	0
4370	Trees & Tree Maintenance	750	240	1,250	90	0	0	0	0	0
4380	Tennis Courts Cleaning	1,500	0	0	0	0	0	0	0	0
4385	Maintenance Play Equipment	1,500	1,668	1,500	0	0	0	0	0	0
4390	Tennis Courts Repairs/Fencing	1,500	312	2,250	0	0	0	0	0	0
4395	Water Rates	0	0	200	112	0	0	0	0	0
4396	Electricity	0	0	110	0	0	0	0	0	0
4430	Signs	100	220	200	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	7,920	4,561	8,610	202	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	(7,420)	(4,182)	(8,110)	(202)	0		0		
<b>230</b>	<b><u>Cemetery</u></b>									
1120	Burial Fees Received	0	6,085	0	0	0	0	0	0	0
	<b>Total Income</b>	0	6,085	0	0	0	0	0	0	0
4360	Maintenance	5,250	2,500	7,000	0	0	0	0	0	0

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4370 Trees & Tree Maintenance	1,250	380	3,000	0	0	0	0	0	0
4420 Water Charges	60	0	100	0	0	0	0	0	0
4430 Signs	500	0	250	0	0	0	0	0	0
4500 Professional Fees	500	106	500	0	0	0	0	0	0
<b>Overhead Expenditure</b>	<b>7,560</b>	<b>2,986</b>	<b>10,850</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>230 Net Income over Expenditure</b>	<b>-7,560</b>	<b>3,099</b>	<b>-10,850</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
6000 plus Transfer from EMR	0	2,500	0	0	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	<b>(7,560)</b>	<b>5,599</b>	<b>(10,850)</b>	<b>0</b>	<b>0</b>		<b>0</b>		
<b>240 Pocket Park</b>									
4360 Maintenance	5,500	111	10,000	0	0	0	0	0	0
4370 Trees & Tree Maintenance	1,250	0	6,000	0	0	0	0	0	0
4430 Signs	500	225	500	0	0	0	0	0	0
4450 Tainty Field Maintenance	250	0	0	0	0	0	0	0	0
4500 Professional Fees	500	496	2,000	0	0	0	0	0	0
<b>Overhead Expenditure</b>	<b>8,000</b>	<b>832</b>	<b>18,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(8,000)</b>	<b>(832)</b>	<b>(18,500)</b>	<b>0</b>	<b>0</b>		<b>0</b>		
<b>250 Well Street Green</b>									
4370 Trees & Tree Maintenance	750	0	2,000	0	0	0	0	0	0
4500 Professional Fees	500	712	0	0	0	0	0	0	0
4510 Electricity	1,250	0	0	0	0	0	0	0	0
<b>Overhead Expenditure</b>	<b>2,500</b>	<b>712</b>	<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>Movement to/(from) Gen Reserve</b>	<b>(2,500)</b>	<b>(712)</b>	<b>(2,000)</b>	<b>0</b>	<b>0</b>		<b>0</b>		
<b>260 Open Spaces</b>									
4350 Repairs	1,000	0	1,000	25	0	0	0	0	0
4360 Maintenance	22,000	22,330	27,000	3,718	0	0	0	0	0
4370 Trees & Tree Maintenance	0	0	0	1,495	0	0	0	0	0
4500 Professional Fees	0	0	1,000	0	0	0	0	0	0
<b>Overhead Expenditure</b>	<b>23,000</b>	<b>22,330</b>	<b>29,000</b>	<b>5,237</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
6000 plus Transfer from EMR	0	0	0	1,495	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	<b>(23,000)</b>	<b>(22,330)</b>	<b>(29,000)</b>	<b>(3,742)</b>	<b>0</b>		<b>0</b>		
<b>270 Events</b>									
4360 Maintenance	0	0	500	0	0	0	0	0	0
4480 Remembrance Day	300	0	300	0	0	0	0	0	0
4485 Platinum Jubilee 2022	0	0	5,000	0	0	0	0	0	0
<b>Overhead Expenditure</b>	<b>300</b>	<b>0</b>	<b>5,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(300)</b>	<b>0</b>	<b>(5,800)</b>	<b>0</b>	<b>0</b>		<b>0</b>		
<b>290 War Memorial</b>									
4360 Maintenance	200	0	300	0	0	0	0	0	0
4500 Professional Fees	500	702	0	0	0	0	0	0	0
<b>Overhead Expenditure</b>	<b>700</b>	<b>702</b>	<b>300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(700)</b>	<b>(702)</b>	<b>(300)</b>	<b>0</b>	<b>0</b>		<b>0</b>		

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>300</b>	<b><u>Library</u></b>									
4500	Professional Fees	0	2,000	0	0	0	0	0	0	0
4600	Library	8,000	0	4,000	1,033	0	0	0	0	0
	<b>Overhead Expenditure</b>	8,000	2,000	4,000	1,033	0	0	0	0	0
6000	plus Transfer from EMR	0	2,000	0	1,033	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>(8,000)</u>	<u>0</u>	<u>(4,000)</u>	<u>0</u>	<u>0</u>		<u>0</u>		
<b>310</b>	<b><u>Maintenance Bod</u></b>									
4800	Maintenance Bod	30,000	0	30,000	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	30,000	0	30,000	0	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>(30,000)</u>	<u>0</u>	<u>(30,000)</u>	<u>0</u>	<u>0</u>		<u>0</u>		
	<b>Total Budget Income</b>	100,550	106,936	176,727,50	88,364	176,727	0	0	0	0
	<b>Expenditure</b>	131,432	82,235	177,227	15,130	0	0	0	0	0
	<b>Net Income over Expenditure</b>	<u>-30,882</u>	<u>24,701</u>	<u>176,550,27</u>	<u>73,234</u>	<u>176,727</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	plus Transfer from EMR	0	4,500	0	2,528	0	0	0	0	0
	less Transfer to EMR	0	53,200	0	0	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>(30,882)</u>	<u>(23,999)</u>	<u>176,550,27</u>	<u>75,762</u>	<u>176,727</u>		<u>0</u>		