

Annual Budget - By Centre

Note: Budget 2022-23 Agreed 19.01.2022

	<u>Last Year 2020-21</u>		<u>Current Year 2021-22</u>						<u>Next Year 2022-23</u>		
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
100 Income											
1076 Precept	100,000	100,000	0	0	176,727	0	176,727	176,727	183,796	0	0
1080 Bank Interest Received	50	94	0	0	0	0	0	10	0	0	0
1100 Grants Received	0	75	0	0	0	0	0	0	0	0	0
1102 Football Lease	0	0	0	0	0	0	0	0	325	0	0
1103 Bowls Club Lease	0	0	0	0	0	0	0	0	796	0	0
1104 Tennis Club Rent Received	0	0	0	0	0	0	0	0	500	0	0
Total Income	100,050	100,169	0	0	176,727	0	176,727	176,737	185,417	0	0
6001 less Transfer to EMR	0	53,200	0	0	0	0	0	60,700	0	0	0
Movement to/(from) Gen Reserve	100,050	46,969			176,727		176,727	116,037	185,417		
110 Salary/Wages/Allowances											
4000 Staff Wages	19,200	28,928	0	0	37,060	0	37,060	21,441	37,060	0	0
4040 Staff Travel & Home Office	1,300	461	0	0	500	0	500	244	500	0	0
4050 Employee & Employer Pension	10,000	9,917	0	0	9,500	0	9,500	7,258	9,500	0	0
4070 Chairman's Allowance	0	100	0	0	100	0	100	100	100	0	0
Overhead Expenditure	30,500	39,407	0	0	47,160	0	47,160	29,043	47,160	0	0
Movement to/(from) Gen Reserve	(30,500)	(39,407)			(47,160)		(47,160)	(29,043)	(47,160)		
120 Administration											
1090 Misc Income	0	303	0	0	0	0	0	67	0	0	0
Total Income	0	303	0	0	0	0	0	67	0	0	0
4501 Expenses	0	0	0	0	0	0	0	0	1,200	1,500	0

Continued on next page

Annual Budget - By Centre

Note: Budget 2022-23 Agreed 19.01.2022

	<u>Last Year 2020-21</u>		<u>Current Year 2021-22</u>						<u>Next Year 2022-23</u>			
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward	
Direct Expenditure	0	0	0	0	0	0	0	0	0	1,200	1,500	0
4060 Training	1,500	646	0	0	2,000	0	2,000	1,253	2,000	1,500	0	
4080 Bank Charges	72	72	0	0	72	0	72	54	0	0	0	
4110 Stationery/Print/Post/BB/phone	2,000	2,619	0	0	2,100	0	2,100	1,564	2,600	0	0	
4130 External Audit	300	400	0	0	300	0	300	0	600	0	0	
4140 Internal Audit	270	270	0	0	275	0	275	275	0	0	0	
4145 Data Protection	10	45	0	0	10	0	10	10	0	0	0	
4150 Meeting Room Booking Charges	300	12	0	0	300	0	300	129	0	0	0	
4160 Defibrillator	200	65	0	0	200	0	200	0	0	0	0	
4170 Councillor Expenses	150	0	0	0	150	0	150	0	0	0	0	
4180 Civic Activities & Newsletter	200	0	0	0	100	0	100	154	0	0	0	
4190 Subscriptions	2,000	1,866	0	0	2,000	0	2,000	1,645	2,000	0	0	
4210 Insurance	1,500	1,210	0	0	2,000	0	2,000	1,406	2,000	0	0	
4250 S137 Grants Paid	1,000	630	0	0	1,000	0	1,000	1,016	1,000	500	0	
4290 Election Fees	1,000	0	0	0	4,000	0	4,000	0	1,000	0	0	
4430 Signs	0	0	0	0	0	0	0	67	0	0	0	
4490 IT	1,000	860	0	0	1,500	0	1,500	179	0	0	0	
4500 Bin Collection / Litter Pickin	0	0	0	0	0	0	0	170	0	0	0	
Overhead Expenditure	11,502	8,695	0	0	16,007	0	16,007	7,922	11,200	2,000	0	
Movement to/(from) Gen Reserve	<u>(11,502)</u>	<u>(8,392)</u>			<u>(16,007)</u>		<u>(16,007)</u>	<u>(7,854)</u>	<u>(12,400)</u>			
210 Highways												
4350 Repairs	500	0	0	0	500	0	500	0	0	0	0	

Continued on next page

Annual Budget - By Centre

Note: Budget 2022-23 Agreed 19.01.2022

		<u>Last Year 2020-21</u>		<u>Current Year 2021-22</u>						<u>Next Year 2022-23</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4360	Maintenance	650	0	0	0	1,000	0	1,000	45	500	1,000	0
4430	Signs	0	10	0	0	2,000	0	2,000	0	0	0	0
4432	New Equipment	0	0	0	0	0	0	0	0	500	1,000	0
4460	Litter Bins	300	0	0	0	1,000	0	1,000	0	0	0	0
Overhead Expenditure		1,450	10	0	0	4,500	0	4,500	45	1,000	2,000	0
Movement to/(from) Gen Reserve		(1,450)	(10)			(4,500)		(4,500)	(45)	(1,000)		
220	<u>Facilities Maintenance</u>											
1110	Tennis Court Rent	500	380	0	0	500	0	500	380	0	0	0
Total Income		500	380	0	0	500	0	500	380	0	0	0
4340	Landscaping Contract	70	80	0	0	100	0	100	0	32,000	4,000	0
4360	Maintenance	2,500	2,040	0	0	1,000	2,000	3,000	624	0	0	0
4370	Trees & Tree Maintenance	750	240	0	0	250	1,000	1,250	718	0	0	0
4380	War Memorial	1,500	0	0	0	0	0	0	0	250	0	0
4385	Building Maintenance	1,500	1,668	0	0	500	1,000	1,500	565	1,000	0	0
4390	Obelisk	1,500	312	0	0	250	2,000	2,250	0	250	0	0
4395	Water Rates	0	0	0	0	200	0	200	112	0	0	0
4396	Utilities	0	0	0	0	110	0	110	0	800	0	0
4430	Signs	100	220	0	0	200	0	200	0	0	0	0
4500	Bin Collection / Litter Pickin	0	0	0	0	0	0	0	60	10,000	0	0
4600	Library	0	0	0	0	0	0	0	0	4,000	500	0
Overhead Expenditure		7,920	4,561	0	0	2,610	6,000	8,610	2,080	48,300	4,500	0
Movement to/(from) Gen Reserve		(7,420)	(4,182)			(2,110)		(8,110)	(1,700)	(48,300)		

Continued on next page

Annual Budget - By Centre

Note: Budget 2022-23 Agreed 19.01.2022

	<u>Last Year 2020-21</u>		<u>Current Year 2021-22</u>						<u>Next Year 2022-23</u>		
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
230 Cemetery											
1120 Burial Fees Received	0	6,085	0	0	0	0	0	0	0	0	0
Total Income	0	6,085	0	0	0	0	0	0	0	0	0
4360 Maintenance	5,250	2,500	0	0	2,000	5,000	7,000	6,349	0	0	0
4370 Trees & Tree Maintenance	1,250	380	0	0	1,000	2,000	3,000	0	0	0	0
4420 Water Charges	60	0	0	0	100	0	100	28	0	0	0
4430 Signs	500	0	0	0	250	0	250	0	0	0	0
4500 Bin Collection / Litter Pickin	500	106	0	0	500	0	500	0	0	0	0
Overhead Expenditure	7,560	2,986	0	0	3,850	7,000	10,850	6,378	0	0	0
230 Net Income over Expenditure	-7,560	3,099	0	0	-3,850	-7,000	-10,850	-6,378	0	0	0
6000 plus Transfer from EMR	0	2,500	0	0	0	0	0	3,864	0	0	0
Movement to/(from) Gen Reserve	(7,560)	5,599			(3,850)		(10,850)	(2,514)	0		
240 Pocket Park											
4350 Repairs	0	0	0	0	0	0	0	4	0	0	0
4360 Maintenance	5,500	111	0	0	5,000	5,000	10,000	1,080	0	0	0
4370 Trees & Tree Maintenance	1,250	0	0	0	5,000	1,000	6,000	0	0	0	0
4430 Signs	500	225	0	0	500	0	500	0	0	0	0
4450 Tainty Field Maintenance	250	0	0	0	0	0	0	0	0	0	0
4500 Bin Collection / Litter Pickin	500	496	0	0	2,000	0	2,000	0	0	0	0
Overhead Expenditure	8,000	832	0	0	12,500	6,000	18,500	1,084	0	0	0
Movement to/(from) Gen Reserve	(8,000)	(832)			(12,500)		(18,500)	(1,084)	0		

Continued on next page

Annual Budget - By Centre

Note: Budget 2022-23 Agreed 19.01.2022

	<u>Last Year 2020-21</u>		<u>Current Year 2021-22</u>						<u>Next Year 2022-23</u>			
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward	
250	<u>Well Street Green</u>											
4370	Trees & Tree Maintenance	750	0	0	0	500	1,500	2,000	1,848	0	0	0
4500	Bin Collection / Litter Pickin	500	712	0	0	0	0	0	0	0	0	0
4510	Electricity	1,250	0	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	2,500	712	0	0	500	1,500	2,000	1,848	0	0	0
	Movement to/(from) Gen Reserve	(2,500)	(712)			(500)		(2,000)	(1,848)	0		
260	<u>Open Spaces</u>											
4350	Repairs	1,000	0	0	0	0	1,000	1,000	25	3,000	7,500	0
4360	Maintenance	22,000	22,330	0	0	22,000	5,000	27,000	25,882	0	0	0
4370	Trees & Tree Maintenance	0	0	0	0	0	0	0	1,495	2,500	0	0
4481	Council Events	0	0	0	0	0	0	0	40	0	0	0
4500	Bin Collection / Litter Pickin	0	0	0	0	1,000	0	1,000	0	0	0	0
4502	New Equipment	0	0	0	0	0	0	0	0	1,000	0	0
4503	Bowling Green	0	0	0	0	0	0	0	0	10,000	0	0
4504	Playground Inspections	0	0	0	0	0	0	0	0	500	0	0
	Overhead Expenditure	23,000	22,330	0	0	23,000	6,000	29,000	27,442	17,000	7,500	0
6000	plus Transfer from EMR	0	0	0	0	0	0	0	1,495	0	0	0
	Movement to/(from) Gen Reserve	(23,000)	(22,330)			(23,000)		(29,000)	(25,947)	(17,000)		
270	<u>Events</u>											
4360	Maintenance	0	0	0	0	500	0	500	0	0	0	0
4480	Remembrance Day	300	0	0	0	300	0	300	61	300	0	0

Continued on next page

Annual Budget - By Centre

Note: Budget 2022-23 Agreed 19.01.2022

		<u>Last Year 2020-21</u>		<u>Current Year 2021-22</u>						<u>Next Year 2022-23</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4485	Publications/Notices	0	0	0	0	0	5,000	5,000	0	200	0	0
4500	Bin Collection / Litter Pickin	0	0	0	0	0	0	0	-420	0	0	0
4505	Community Events	0	0	0	0	0	0	0	0	250	1,000	0
4506	Awards	0	0	0	0	0	0	0	0	250	0	0
	Overhead Expenditure	300	0	0	0	800	5,000	5,800	-360	1,000	1,000	0
	Movement to/(from) Gen Reserve	(300)	0			(800)		(5,800)	360	(1,000)		
290	<u>War Memorial</u>											
4360	Maintenance	200	0	0	0	100	200	300	0	0	0	0
4500	Bin Collection / Litter Pickin	500	702	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	700	702	0	0	100	200	300	0	0	0	0
	Movement to/(from) Gen Reserve	(700)	(702)			(100)		(300)	0	0		
300	<u>Library</u>											
4500	Bin Collection / Litter Pickin	0	2,000	0	0	0	0	0	0	0	0	0
4600	Library	8,000	0	0	0	0	4,000	4,000	4,033	0	0	0
	Overhead Expenditure	8,000	2,000	0	0	0	4,000	4,000	4,033	0	0	0
6000	plus Transfer from EMR	0	2,000	0	0	0	0	0	2,033	0	0	0
	Movement to/(from) Gen Reserve	(8,000)	0			0		(4,000)	(2,000)	0		
310	<u>Project Fund</u>											
4800	Community Improvement Fund	30,000	0	0	0	0	30,000	30,000	0	0	40,000	0
	Overhead Expenditure	30,000	0	0	0	0	30,000	30,000	0	0	40,000	0

Continued on next page

Annual Budget - By Centre

Note: Budget 2022-23 Agreed 19.01.2022

	<u>Last Year 2020-21</u>		<u>Current Year 2021-22</u>						<u>Next Year 2022-23</u>		
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
Movement to/(from) Gen Reserve	<u>(30,000)</u>	<u>0</u>			<u>0</u>		<u>(30,000)</u>	<u>0</u>	<u>0</u>		
Total Budget Income	100,550	106,936	0	0	177,227	0	177,227	177,185	185,417	0	0
Expenditure	131,432	82,235	0	0	111,027	65,700	176,727	79,515	126,860	58,500	0
Net Income over Expenditure	<u>-30,882</u>	<u>24,701</u>	<u>0</u>	<u>0</u>	<u>66,200</u>	<u>-65,700</u>	<u>500</u>	<u>97,670</u>	<u>58,557</u>	<u>-58,500</u>	<u>0</u>
plus Transfer from EMR	0	4,500	0	0	0	0	0	7,392	0	0	0
less Transfer to EMR	0	53,200	0	0	0	0	0	60,700	0	0	0
Movement to/(from) Gen Reserve	<u>(30,882)</u>	<u>(23,999)</u>			<u>66,200</u>		<u>500</u>	<u>44,361</u>	<u>58,557</u>		