

Annual Budget - By Centre

		<u>2020/21</u>		<u>2021/22</u>						<u>2022/23</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
100	<u>Income</u>											
1076	Precept	32,120	32,120	0	0	33,000	0	33,000	33,000	33,330	0	0
1077	Precept Grant	873	873	0	0	873	0	873	570	218	0	0
1080	CIL Levy EMR Funding	4,000	88,060	0	0	0	0	0	0	0	0	0
1090	Investment & Interest	4,000	5,034	0	0	3,000	0	3,000	1,315	1,500	0	0
1110	O2 Mast	4,894	4,894	0	0	4,894	0	4,894	4,894	4,894	0	0
1120	Sunny Side Rural Trust	2,112	2,112	0	0	2,112	0	2,112	1,584	2,112	0	0
1130	Sunnyside Nurseries	1,200	1,200	0	0	1,200	0	1,200	900	1,200	0	0
1900	Other Income	0	0	0	0	0	0	0	61	0	0	0
	Total Income	49,199	134,293	0	0	45,079	0	45,079	42,323	43,254	0	0
6001	less Transfer to EMR	0	88,060	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	49,199	46,233			45,079		45,079	42,323	43,254		
110	<u>Administration</u>											
4000	Staff Salary	26,747	20,658	0	0	27,820	0	27,820	18,784	28,376	0	0
4010	Employers NI Contribution	4,553	8,752	0	0	2,700	0	2,700	2,067	2,800	0	0
4030	Pension Employer Contribution	1,400	1,455	0	0	700	0	700	511	714	0	0
4070	Staff Expenses	150	0	0	0	50	0	50	0	200	0	0
4080	Staff Training	2,580	3,470	0	0	2,000	0	2,000	1,412	2,000	0	0
4085	IT Equipment	500	1,294	0	0	1,000	0	1,000	0	1,000	0	0
4090	Chairman's Allowance	300	300	0	0	300	0	300	0	300	0	0
4095	Councillors Training	0	0	0	0	1,500	0	1,500	1,855	750	0	0
4100	Councillors Expense	100	1,200	0	0	500	0	500	0	500	0	0
4105	Councillors Training	0	30	0	0	0	0	0	0	0	0	0

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4110	Bank Charges	0	18	0	0	72	0	72	36	72	0	0
4120	Audit Fees	800	745	0	0	800	0	800	850	900	0	0
4130	Legal Fees	500	0	0	0	200	0	200	0	1,000	0	0
4140	Subscriptions & Memberships	0	1,457	0	0	1,000	0	1,000	1,003	1,000	0	0
4150	Insurance	1,700	1,589	0	0	1,600	0	1,600	1,774	1,774	0	0
4160	Stationery & Postage	530	364	0	0	200	0	200	396	500	0	0
4170	Telephone	740	604	0	0	816	0	816	162	150	0	0
4180	IT Support	200	960	0	0	250	0	250	0	250	0	0
4200	Grants and Donations	4,000	6,560	0	0	6,000	0	6,000	2,100	4,000	0	0
4220	Electricity	2,000	2,204	0	0	2,000	0	2,000	0	0	0	0
4230	Hall Hire	200	0	0	0	200	0	200	390	400	0	0
4240	Administration Costs	2,400	2,400	0	0	2,400	0	2,400	1,528	1,000	0	0
4250	Maintenance	120	0	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	49,520	54,059	0	0	52,108	0	52,108	32,867	47,686	0	0
	Movement to/(from) Gen Reserve	(49,520)	(54,059)			(52,108)		(52,108)	(32,867)	(47,686)		
140	Allotments											
1400	Rent Received - Allotment	2,600	2,729	0	0	3,000	0	3,000	2,582	2,815	0	0
1410	Water re-charge	1,000	1,007	0	0	1,000	0	1,000	1,897	1,200	0	0
	Total Income	3,600	3,736	0	0	4,000	0	4,000	4,479	4,015	0	0
4250	Maintenance	200	237	0	0	1,200	0	1,200	158	3,600	0	0
4400	Water - Allotment	1,500	2,282	0	0	2,200	0	2,200	3,745	2,500	0	0
	Overhead Expenditure	1,700	2,519	0	0	3,400	0	3,400	3,903	6,100	0	0

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
	Movement to/(from) Gen Reserve	<u>1,900</u>	<u>1,216</u>			<u>600</u>		<u>600</u>	<u>576</u>	<u>(2,085)</u>		
150	<u>Recreation Ground</u>											
1500	Football Pitch/Sports Income	400	395	0	0	400	0	400	300	400	0	0
	Total Income	<u>400</u>	<u>395</u>	<u>0</u>	<u>0</u>	<u>400</u>	<u>0</u>	<u>400</u>	<u>300</u>	<u>400</u>	<u>0</u>	<u>0</u>
4250	Maintenance	9,600	9,617	0	0	6,600	0	6,600	3,596	4,450	0	0
4500	Grass Cutting	3,650	6,000	0	0	3,000	0	3,000	3,000	3,000	0	0
4510	Gate Locking	420	740	0	0	900	0	900	1,175	900	0	0
	Overhead Expenditure	<u>13,670</u>	<u>16,357</u>	<u>0</u>	<u>0</u>	<u>10,500</u>	<u>0</u>	<u>10,500</u>	<u>7,771</u>	<u>8,350</u>	<u>0</u>	<u>0</u>
	150 Net Income over Expenditure	<u>-13,270</u>	<u>-15,962</u>	<u>0</u>	<u>0</u>	<u>-10,100</u>	<u>0</u>	<u>-10,100</u>	<u>-7,471</u>	<u>-7,950</u>	<u>0</u>	<u>0</u>
6000	plus Transfer from EMR	0	0	0	0	0	0	0	546	0	0	0
	Movement to/(from) Gen Reserve	<u>(13,270)</u>	<u>(15,962)</u>			<u>(10,100)</u>		<u>(10,100)</u>	<u>(6,925)</u>	<u>(7,950)</u>		
160	<u>Open Spaces</u>											
1100	HCC Grass Cutting	0	3,001	0	0	3,000	0	3,000	3,066	3,066	0	0
1600	Open Spaces Income	16,099	16,211	0	0	16,099	0	16,099	21,899	16,099	0	0
1610	Warden Services	4,540	4,429	0	0	4,540	0	4,540	4,540	4,711	0	0
1650	Parish Paths Income	1,000	0	0	0	0	0	0	0	1,000	0	0
	Total Income	<u>21,639</u>	<u>23,641</u>	<u>0</u>	<u>0</u>	<u>23,639</u>	<u>0</u>	<u>23,639</u>	<u>29,505</u>	<u>24,876</u>	<u>0</u>	<u>0</u>
4250	Maintenance	2,000	3,677	0	0	2,000	0	2,000	3,271	6,500	0	0
4290	Sundries	0	118	0	0	0	0	0	0	50	0	0
4600	Bus Shelters	100	180	0	0	100	0	100	162	144	0	0

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4610	Street Lamps	2,000	0	0	0	2,000	0	2,000	1,845	0	0	0
4620	Cemeteries	1,000	0	0	0	1,000	0	1,000	0	3,500	0	0
4630	Wildflower Verge	0	0	0	0	3,000	0	3,000	0	3,000	0	0
	Overhead Expenditure	5,100	3,975	0	0	8,100	0	8,100	5,278	13,194	0	0
	Movement to/(from) Gen Reserve	16,539	19,666			15,539		15,539	24,228	11,682		
170	<u>Playground</u>											
4250	Maintenance	2,000	2,000	0	0	4,000	0	4,000	1,838	4,100	0	0
4700	Safety Checks	2,748	0	0	0	2,000	0	2,000	1,754	500	0	0
	Overhead Expenditure	4,748	2,000	0	0	6,000	0	6,000	3,592	4,600	0	0
	Movement to/(from) Gen Reserve	(4,748)	(2,000)			(6,000)		(6,000)	(3,592)	(4,600)		
180	<u>CIL Projects</u>											
1080	CIL Levy EMR Funding	0	0	0	0	0	0	0	159,147	0	0	0
	Total Income	0	0	0	0	0	0	0	159,147	0	0	0
4190	External CiL Project	0	0	0	0	0	0	0	30,000	0	0	0
	Overhead Expenditure	0	0	0	0	0	0	0	30,000	0	0	0
	180 Net Income over Expenditure	0	0	0	0	0	0	0	129,147	0	0	0
6000	plus Transfer from EMR	0	0	0	0	0	0	0	30,000	0	0	0
6001	less Transfer to EMR	0	0	0	0	0	0	0	159,147	0	0	0
	Movement to/(from) Gen Reserve	0	0			0		0	0	0		
999	<u>VAT Data</u>											

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
115	VAT on Receipts	0	2,964	0	0	0	0	0	3,139	0	0	0
	Total Income	0	2,964	0	0	0	0	0	3,139	0	0	0
515	VAT on Payments	0	3,361	0	0	0	0	0	2,659	0	0	0
	Overhead Expenditure	0	3,361	0	0	0	0	0	2,659	0	0	0
	Movement to/(from) Gen Reserve	0	(397)			0		0	480	0		
	Total Budget Income	74,838	165,028	0	0	73,118	0	73,118	238,893	72,545	0	0
	Expenditure	74,738	82,271	0	0	80,108	0	80,108	86,070	79,930	0	0
	Net Income over Expenditure	100	82,758	0	0	(6,990)	0	(6,990)	152,823	(7,385)	0	0
	plus Transfer from EMR	0	0	0	0	0	0	0	30,546	0	0	0
	less Transfer to EMR	0	88,060	0	0	0	0	0	159,147	0	0	0
	Movement to/(from) Gen Reserve	100	(5,302)			(6,990)		(6,990)	24,222	(7,385)		