

Annual Budget - By Centre

Note: Budget report

		<u>2021-22</u>		<u>2022-23</u>					<u>2023-24</u>			
		Budget	Actual	Brought	Net	Agreed	EMR	Total	Actual	Agreed	EMR	Carried
100	General Income											
1076	Precept	85,000	85,000	0	0	100,000	0	100,000	100,000	105,557	0	0
1100	Interest Received	0	0	0	0	0	0	0	399	1,000	0	0
1200	Grants & Donation Received	1,442	4,442	0	0	1,442	0	1,442	1,442	1,442	0	0
1700	S106 Income	0	90,861	0	0	0	0	0	522,520	0	0	0
1800	CIL monies	0	54,149	0	0	0	0	0	22,012	0	0	0
1900	Other Income	0	100	0	0	0	0	0	1,214	0	0	0
	Total Income	86,442	234,552	0	0	101,442	0	101,442	647,586	107,999	0	0
6001	less Transfer to EMR	0	149,452	0	0	0	0	0	557,187	0	0	0
	Movement to/(from) Gen Reserve	86,442	85,100			101,442		101,442	90,399	107,999		
110	General Administration											
4000	Staff Salary (net)	13,800	13,687	0	0	14,060	0	14,060	15,342	17,149	0	0
4030	PAYE and NI (HMRC)	2,300	2,182	0	0	2,670	0	2,670	3,076	3,379	0	0
4040	Pension Contributions	4,300	4,351	0	0	4,550	0	4,550	4,995	5,669	0	0
4060	Clerk Expenses	50	0	0	0	50	0	50	0	50	0	0
4070	Training	1,500	100	0	-500	1,000	0	500	120	750	0	0
4080	Chairman's Allowance	300	320	0	0	500	0	500	263	500	0	0
4100	Bank Charges	0	0	0	0	0	0	0	61	200	0	0
4110	Audit Fees	700	650	0	0	700	0	700	1,050	1,200	0	0
4120	Professional Fees	6,000	2,508	0	-4,500	8,000	0	3,500	0	7,000	0	0
4130	Subscriptions	850	894	0	0	1,000	0	1,000	953	1,100	0	0
4140	Insurance	800	690	0	0	1,300	0	1,300	1,318	1,900	0	0
4170	Meeting Room Hire	200	63	0	0	200	0	200	135	0	0	0
4180	Admin and Office Running Costs	5,247	4,388	0	0	4,502	0	4,502	4,445	6,000	0	0

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4200	War Memorial	400	360	0	-1,000	1,800	0	800	0	500	0	0
4210	Grants and donations made	3,825	3,075	0	-200	3,000	0	2,800	1,300	3,000	0	0
4211	S137	175	175	0	200	0	0	200	650	0	0	0
4220	Defibrillator	200	0	0	0	200	0	200	46	200	0	0
4655	Jubilee spend from sponsorship	0	0	0	0	0	0	0	200	0	0	0
	Overhead Expenditure	40,647	33,442	0	-6,000	43,532	0	37,532	33,953	48,597	0	0
6000	plus Transfer from EMR	0	0	0	0	0	0	0	1,032	0	0	0
	Movement to/(from) Gen Reserve	(40,647)	(33,442)			(43,532)		(37,532)	(32,921)	(48,597)		
120	<u>Streets & Parks</u>											
4230	Traffic calming	150	285	0	0	350	0	350	340	400	0	0
4400	Maintenance	1,850	1,985	0	0	2,200	0	2,200	1,765	2,200	0	0
4410	Repairs & renewals	3,000	0	0	-2,000	2,000	0	0	0	250	0	0
4415	Tree maintenance	3,500	1,600	0	-3,840	10,000	0	6,160	980	4,000	0	0
4420	Pest control	200	150	0	0	200	0	200	150	200	0	0
4500	Grass Cutting	7,695	7,381	0	0	8,000	2,184	10,184	5,170	6,254	1,746	0
4510	Dog Bins	4,500	4,835	0	0	4,800	0	4,800	2,660	1,300	0	0
4520	Litter	3,700	3,438	0	0	5,000	0	5,000	5,055	4,800	0	0
	Overhead Expenditure	24,595	19,675	0	-5,840	32,550	2,184	28,894	16,120	19,404	1,746	0
6000	plus Transfer from EMR	0	2,846	0	0	0	0	0	2,378	0	0	0
	Movement to/(from) Gen Reserve	(24,595)	(16,829)			(32,550)		(28,894)	(13,743)	(19,404)		
130	<u>Recreation & Play</u>											
4400	Maintenance	2,500	2,448	0	0	3,500	0	3,500	3,252	3,500	0	0
4405	Recreation inspection	800	870	0	0	960	0	960	975	1,020	0	0

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		Budget	Actual	Brought	Net	Agreed	EMR	Total	Actual	Agreed	EMR	Carried
4410	Repairs & renewals	8,000	4,765	0	0	12,000	0	12,000	936	12,500	0	0
	Overhead Expenditure	11,300	8,083	0	0	16,460	0	16,460	5,163	17,020	0	0
6000	plus Transfer from EMR	0	0	0	0	0	0	0	180	0	0	0
	Movement to/(from) Gen Reserve	<u>(11,300)</u>	<u>(8,083)</u>			<u>(16,460)</u>		<u>(16,460)</u>	<u>(4,983)</u>	<u>(17,020)</u>		
150	<u>Millennium Green</u>											
4400	Maintenance	6,200	0	0	0	200	0	200	0	100	0	0
4410	Repairs & renewals	0	4,783	0	0	500	0	500	0	100	0	0
	Overhead Expenditure	6,200	4,783	0	0	700	0	700	0	200	0	0
6000	plus Transfer from EMR	0	3,000	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(6,200)</u>	<u>(1,783)</u>			<u>(700)</u>		<u>(700)</u>	<u>0</u>	<u>(200)</u>		
160	<u>Burial Ground</u>											
1600	Burial Ground Income	300	637	0	0	500	0	500	790	500	0	0
	Total Income	300	637	0	0	500	0	500	790	500	0	0
4400	Maintenance	1,500	745	0	0	4,500	0	4,500	348	785	0	0
4410	Repairs & renewals	0	39	0	0	0	0	0	45	2,500	0	0
	Overhead Expenditure	1,500	784	0	0	4,500	0	4,500	393	3,285	0	0
	Movement to/(from) Gen Reserve	<u>(1,200)</u>	<u>(147)</u>			<u>(4,000)</u>		<u>(4,000)</u>	<u>397</u>	<u>(2,785)</u>		
180	<u>Sports Field & Pavilion</u>											
4400	Maintenance	2,500	0	0	0	200	0	200	667	1,500	0	0
4410	Repairs & renewals	0	140	0	-4,000	4,000	0	0	0	1,500	0	0
4415	Tree maintenance	0	1,485	0	3,840	0	0	3,840	250	0	0	0

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		Budget	Actual	Brought	Net	Agreed	EMR	Total	Actual	Agreed	EMR	Carried
	Overhead Expenditure	2,500	1,625	0	-160	4,200	0	4,040	917	3,000	0	0
	Movement to/(from) Gen Reserve	(2,500)	(1,625)			(4,200)		(4,040)	(917)	(3,000)		
190	<u>CIL spend</u>											
4619	CIL 19/20 EMR spend	0	9,242	0	0	0	0	0	0	0	0	0
4620	CIL 20/21 EMR spend	0	22,477	0	0	0	0	0	3,584	0	0	0
4621	CIL 21/22 EMR spend	0	0	0	0	0	0	0	7,449	0	0	0
	Overhead Expenditure	0	31,719	0	0	0	0	0	11,033	0	0	0
6000	plus Transfer from EMR	0	31,719	0	0	0	0	0	11,033	0	0	0
	Movement to/(from) Gen Reserve	0	0			0		0	0	0		
200	<u>Pavilion Build</u>											
4120	Professional Fees	0	1,770	0	0	0	0	0	0	0	0	0
4600	Pavilion Build	0	155,962	0	12,000	0	0	12,000	528,185	16,993	0	0
	Overhead Expenditure	0	157,732	0	12,000	0	0	12,000	528,185	16,993	0	0
6000	plus Transfer from EMR	0	162,717	0	0	0	0	0	499,329	0	0	0
6001	less Transfer to EMR	0	4,985	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	0	0			0		(12,000)	(28,856)	(16,993)		
999	<u>VAT Data</u>											
115	VAT on Receipts	0	30,860	0	0	0	0	0	125,936	0	0	0
	Total Income	0	30,860	0	0	0	0	0	125,936	0	0	0
515	VAT on Payments	0	44,666	0	0	0	0	0	112,199	0	0	0
	Overhead Expenditure	0	44,666	0	0	0	0	0	112,199	0	0	0

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	Budget	Actual	Brought	Net	Agreed	EMR	Total	Actual	Agreed	EMR	Carried
Movement to/(from) Gen Reserve	<u>0</u>	<u>(13,806)</u>			<u>0</u>		<u>0</u>	<u>13,736</u>	<u>0</u>		
Total Budget Income	86,742	266,049	0	0	101,942	0	101,942	774,311	108,499	0	0
Expenditure	86,742	302,508	0	0	101,942	2,184	104,126	707,964	108,499	1,746	0
Net Income over Expenditure	<u>0</u>	<u>-36,458</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>-2,184</u>	<u>-2,184</u>	<u>66,347</u>	<u>0</u>	<u>-1,746</u>	<u>0</u>
plus Transfer from EMR	0	200,281	0	0	0	0	0	513,952	0	0	0
less Transfer to EMR	0	154,437	0	0	0	0	0	557,187	0	0	0
Movement to/(from) Gen Reserve	<u>0</u>	<u>9,386</u>			<u>0</u>		<u>(2,184)</u>	<u>23,112</u>	<u>0</u>		