

Annual Budget - By Centre (Actual YTD Month 1)

		<u>2020/21</u>		<u>2021/22</u>				<u>2022/23</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
100	<u>General Administration</u>									
1076	Precept	178,713	178,713	214,455	107,228	0	0	0	0	0
1080	CIL	0	4,141	0	0	0	0	0	0	0
1090	Interest Received	1,260	218	1,000	1,306	0	0	0	0	0
1150	Grants & Donations Received	0	4,500	0	0	0	0	0	0	0
1180	Sale of Assets	0	1,333	0	0	0	0	0	0	0
1999	Other Income	1,680	824	1,000	0	0	0	0	0	0
	Total Income	181,653	189,730	216,455	108,534	0	0	0	0	0
4010	Staff Travel & Benefits	150	0	0	0	0	0	0	0	0
4015	P.A.Y.E	0	8,043	7,000	923	0	0	0	0	0
4016	Pensions	0	4,676	4,000	391	0	0	0	0	0
4020	National Insurance	0	11,934	7,000	1,034	0	0	0	0	0
4035	Staff Training	2,000	0	2,000	0	0	0	0	0	0
4050	Water	0	31	0	0	0	0	0	0	0
4100	Church Clock	210	211	210	0	0	0	0	0	0
4115	PWLB Loan	9,450	7,889	9,450	0	0	0	0	0	0
4170	General Rates	0	7,025	3,500	0	0	0	0	0	0
4185	Postage	300	123	150	0	0	0	0	0	0
4190	Telephone	2,000	3,047	2,600	288	0	0	0	0	0
4195	Stationery	500	1,069	1,000	0	0	0	0	0	0
4200	IT Expense	2,500	2,726	2,500	637	0	0	0	0	0
4220	Audit	1,000	0	1,000	0	0	0	0	0	0
4225	Bank Charges	210	239	210	7	0	0	0	0	0
4230	Subscriptions	1,000	798	1,000	1,509	0	0	0	0	0

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4240	Election Costs	3,000	0	3,000	0	0	0	0	0	0
4245	Insurance	11,500	9,361	12,025	0	0	0	0	0	0
4250	Advertising	0	70	0	0	0	0	0	0	0
4265	Books etc.	300	204	300	0	0	0	0	0	0
4270	Website	1,200	514	1,200	120	0	0	0	0	0
4280	Community Grants Paid	2,500	7,922	3,500	0	0	0	0	0	0
4285	Age Concern / Christmas Tree	3,000	3,000	3,000	0	0	0	0	0	0
4310	Office Equipment	1,000	0	1,000	0	0	0	0	0	0
4320	Motor Vehicles	10,250	100	5,000	0	0	0	0	0	0
4800	Misc Expense	2,000	1,318	3,500	0	0	0	0	0	0
	Overhead Expenditure	54,070	70,301	74,145	4,909	0	0	0	0	0
	100 Net Income over Expenditure	127,583	119,429	142,310	103,626	0	0	0	0	0
6001	less Transfer to EMR	0	48	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	127,583	119,381	142,310	103,626	0		0		
150	Community Link Worker (Older)									
1151	Grants Community Link (Older)	0	3,366	0	0	0	0	0	0	0
	Total Income	0	3,366	0	0	0	0	0	0	0
4800	Misc Expense	0	0	0	68	0	0	0	0	0
	Overhead Expenditure	0	0	0	68	0	0	0	0	0
	Movement to/(from) Gen Reserve	0	3,366	0	(68)	0		0		
200	Barn									
4000	Wages	38,000	38,514	39,900	3,242	0	0	0	0	0

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4035	Staff Training	0	390	0	620	0	0	0	0	0
4045	Electricity	800	445	800	51	0	0	0	0	0
4050	Water	150	128	150	0	0	0	0	0	0
4059	Gas	1,200	1,078	1,200	87	0	0	0	0	0
4125	Building Expenses	0	4,106	5,000	88	0	0	0	0	0
4130	Paddocks	10,500	31,216	25,000	1,473	0	0	0	0	0
4140	Copier Charges	300	139	300	0	0	0	0	0	0
4260	Repairs and Maintenance	0	0	1,000	0	0	0	0	0	0
4310	Office Equipment	0	85	0	0	0	0	0	0	0
4800	Misc Expense	8,000	140	8,000	0	0	0	0	0	0
	Overhead Expenditure	58,950	76,240	81,350	5,561	0	0	0	0	0
6000	plus Transfer from EMR	0	1,965	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(58,950)	(74,275)	(81,350)	(5,561)	0		0		
250	Cemetery									
1120	Cemetery Interment	13,650	24,000	13,650	1,100	0	0	0	0	0
1130	Cemetery Memorials	3,150	1,900	2,000	240	0	0	0	0	0
1160	Cemetery Burial Plots	5,250	0	0	0	0	0	0	0	0
	Total Income	22,050	25,900	15,650	1,340	0	0	0	0	0
4000	Wages	46,750	34,074	49,000	2,931	0	0	0	0	0
4005	Employers Pension	1,149	0	0	0	0	0	0	0	0
4035	Staff Training	0	1,000	0	0	0	0	0	0	0
4045	Electricity	350	353	350	63	0	0	0	0	0
4050	Water	650	248	650	0	0	0	0	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4060	New Cemetery Costs	49,750	12	25,000	300	0	0	0	0	0
4080	Cemetery Miscellaneous	0	3,469	3,000	-1,500	0	0	0	0	0
4125	Building Expenses	0	213	0	0	0	0	0	0	0
4260	Repairs and Maintenance	1,000	51	1,000	0	0	0	0	0	0
4275	Fuel & Oil	1,700	1,743	1,700	258	0	0	0	0	0
4800	Misc Expense	6,500	3,120	6,500	114	0	0	0	0	0
	Overhead Expenditure	107,849	44,283	87,200	2,166	0	0	0	0	0
	Movement to/(from) Gen Reserve	(85,799)	(18,383)	(71,550)	(826)	0		0		
300	<u>Village Hall</u>									
4120	Booking Fees	600	0	600	0	0	0	0	0	0
4125	Building Expenses	10,000	4,946	5,000	478	0	0	0	0	0
4260	Repairs and Maintenance	0	0	0	70	0	0	0	0	0
4800	Misc Expense	0	43	0	0	0	0	0	0	0
	Overhead Expenditure	10,600	4,989	5,600	548	0	0	0	0	0
	Movement to/(from) Gen Reserve	(10,600)	(4,989)	(5,600)	(548)	0		0		
350	<u>Play Area</u>									
4090	Grass Cutting	2,100	6,405	3,000	110	0	0	0	0	0
4800	Misc Expense	10,000	0	0	0	0	0	0	0	0
	Overhead Expenditure	12,100	6,405	3,000	110	0	0	0	0	0
	Movement to/(from) Gen Reserve	(12,100)	(6,405)	(3,000)	(110)	0		0		
400	<u>CCTV</u>									
4105	CCTV Maintenance	1,500	499	1,500	0	0	0	0	0	0

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4330	CCTV Equipment	10,000	312	10,000	0	0	0	0	0	0
	Overhead Expenditure	11,500	811	11,500	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(11,500)	(811)	(11,500)	0	0		0		
500	<u>Allotment</u>									
1140	Allotment Income	904	630	1,000	160	0	0	0	0	0
	Total Income	904	630	1,000	160	0	0	0	0	0
4095	Allotment Expenditure	150	28	100	0	0	0	0	0	0
	Overhead Expenditure	150	28	100	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	754	602	900	160	0		0		
550	<u>General Open Spaces</u>									
1110	Open Space Hire	336	0	200	384	0	0	0	0	0
	Total Income	336	0	200	384	0	0	0	0	0
4045	Electricity	0	93	0	7	0	0	0	0	0
4260	Repairs and Maintenance	0	753	0	0	0	0	0	0	0
4300	Street Furniture	3,150	308	3,150	0	0	0	0	0	0
4550	Play Areas	0	16,434	1,000	116	0	0	0	0	0
4560	Community Building Expense	0	193	500	0	0	0	0	0	0
4580	Woodland Garden Money	158	880	500	700	0	0	0	0	0
4590	Black Horse Drove Community	0	3,331	0	0	0	0	0	0	0
4600	Neighbourhood Watch Signs	500	0	500	0	0	0	0	0	0
4610	Street Lighting	4,500	2,227	4,500	189	0	0	0	0	0

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4620	Youth Initiatives	500	228	500	0	0	0	0	0	0
4800	Misc Expense	12,000	1,318	0	0	0	0	0	0	0
	Overhead Expenditure	20,808	25,767	10,650	1,013	0	0	0	0	0
	Movement to/(from) Gen Reserve	(20,472)	(25,767)	(10,450)	(629)	0		0		
600	Events									
4630	Christmas Expenses	4,000	3,586	4,000	0	0	0	0	0	0
	Overhead Expenditure	4,000	3,586	4,000	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(4,000)	(3,586)	(4,000)	0	0		0		
700	Parsons Lane									
1115	Parsons Lane Lettings	5,486	5,663	5,486	475	0	0	0	0	0
	Total Income	5,486	5,663	5,486	475	0	0	0	0	0
4125	Building Expenses	0	75	0	0	0	0	0	0	0
4245	Insurance	525	194	525	0	0	0	0	0	0
4260	Repairs and Maintenance	1,000	0	0	0	0	0	0	0	0
	Overhead Expenditure	1,525	269	525	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	3,961	5,394	4,961	475	0		0		
750	Community Projects									
1010	Paddocks S106	0	0	0	45,905	0	0	0	0	0
	Total Income	0	0	0	45,905	0	0	0	0	0
4050	Water	0	43	0	0	0	0	0	0	0

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Overhead Expenditure	0	43	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	0	(43)	0	45,905	0		0		
Total Budget Income	210,429	225,289	238,791	156,798	0	0	0	0	0
Expenditure	281,552	232,722	278,070	14,374	0	0	0	0	0
Net Income over Expenditure	<u>-71,123</u>	<u>-7,433</u>	<u>-39,279</u>	<u>142,424</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
plus Transfer from EMR	0	1,965	0	0	0	0	0	0	0
less Transfer to EMR	0	48	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>(71,123)</u>	<u>(5,516)</u>	<u>(39,279)</u>	<u>142,424</u>	<u>0</u>		<u>0</u>		