

Annual Budget - By Centre

Note: Budget 21 22

		<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
100	<u>Income</u>									
1076	Precept	93,670	93,670	101,490	101,490	101,490	0	175,000	0	0
1090	Interest Received	50	34	40	0	20	0	20	0	0
1100	Grants & Donation Received	0	10,000	0	1,664	2,100	0	0	0	0
1120	Burial Income	1,500	1,585	160	1,185	2,000	0	1,000	0	0
1130	Parks Income	200	300	200	0	0	0	0	0	0
1140	Admin Income	0	1	0	0	1	0	0	0	0
1170	Market Towns Initiative grant	0	-500	0	0	0	0	0	0	0
1900	Miscellaneous Income	0	10	0	1	0	0	0	0	0
	Total Income	95,420	105,100	101,890	104,340	105,611	0	176,020	0	0
6001	less Transfer to EMR	0	0	0	1,000	0	0	0	0	0
	Movement to/(from) Gen Reserve	95,420	105,100	101,890	103,340	105,611		176,020		
200	<u>General Purposes Committee</u>									
4000	Burial Act Maintenance	4,700	5,321	6,450	3,254	3,600	0	5,800	0	0
4005	Tree risk assessment/ remedial	0	550	0	0	0	0	0	0	0
4010	Street Light Maintenance	2,700	3,712	2,700	4,165	6,000	0	5,700	0	0
4015	Street Light Energy	3,900	4,365	4,350	3,135	4,416	0	4,300	0	0
4020	Street Light Replacement	6,000	5,085	5,100	5,085	5,085	0	5,085	0	0
4025	NNDC Dog Waste	1,800	0	1,850	1,646	1,646	0	1,800	0	0
4030	Litter Collection	600	1,967	0	0	0	0	0	0	0
4032	Volunteer Litter	150	0	50	0	100	0	200	0	0
4040	Burial Ground extension	14,660	4,500	6,660	4,500	7,000	0	23,000	0	0
4050	Parish Partnership	4,860	4,825	2,000	3,356	3,356	0	0	0	0

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4051	Highways	0	0	0	0	0	0	3,500	0	0
4060	Closed Cemetery	0	0	1,300	600	800	0	1,500	0	0
4105	Risk Assess. & Remedial Work	2,150	2,219	1,000	0	1,800	0	3,000	0	0
	Overhead Expenditure	41,520	32,545	31,460	25,741	33,803	0	53,885	0	0
6000	plus Transfer from EMR	0	4,500	0	4,160	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(41,520)</u>	<u>(28,045)</u>	<u>(31,460)</u>	<u>(21,581)</u>	<u>(33,803)</u>		<u>(53,885)</u>		
300	<u>Leisure Committee</u>									
4100	Ground Maintenance	3,355	3,924	3,390	408	408	0	900	0	0
4105	Risk Assess. & Remedial Work	1,500	261	1,500	125	525	0	2,000	0	0
4110	Car Park	59,787	59,787	3,000	0	0	0	0	0	0
4115	Play Equipment/Signs	1,827	524	4,000	60	60	0	5,000	0	0
4116	Recreation Ground perimeter tr	0	0	1,000	0	0	0	0	0	0
4120	Skate Park	3,000	0	5,000	1,430	1,430	0	0	0	0
4125	Playground Inspections	300	225	320	0	120	0	120	0	0
4130	Pond & Staithe	1,000	105	1,000	775	950	0	5,750	0	0
4140	BMX/Cycle Path	500	0	0	0	0	0	0	0	0
4145	Memorial	917	0	3,917	0	0	0	0	0	0
4150	Litter Bins	200	0	100	0	0	0	0	0	0
4155	Litter Collection	720	0	500	0	500	0	400	0	0
4160	Millside	2,500	2,500	1,000	294	294	0	300	0	0
	Overhead Expenditure	75,606	67,325	24,727	3,092	4,287	0	14,470	0	0
6000	plus Transfer from EMR	0	26,704	0	1,430	0	0	0	0	0

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Movement to/(from) Gen Reserve	<u>(75,606)</u>	<u>(40,621)</u>	<u>(24,727)</u>	<u>(1,662)</u>	<u>(4,287)</u>		<u>(14,470)</u>		
400 Administration									
4200 Insurance	2,300	2,362	3,000	1,751	1,751	0	2,500	0	0
4201 bank charges	0	0	0	18	54	0	150	0	0
4205 Audit Fees	600	584	650	625	625	0	650	0	0
4210 Subscriptions	1,300	1,039	1,000	953	960	0	1,100	0	0
4215 Meeting Costs	100	115	200	0	0	0	0	0	0
4220 Stationery/Telephone/Postage	550	501	750	561	750	0	750	0	0
4225 Photocopier/Computer	600	552	1,000	376	450	0	500	0	0
4230 Publications	50	123	50	105	105	0	100	0	0
4235 Legal Fees	3,000	1,432	3,000	40	1,800	0	3,500	0	0
4240 Office Costs	650	838	650	565	750	0	750	0	0
4245 Election	1,600	0	1,700	0	0	0	0	0	0
4246 Town Hall legal fees grant	1,000	929	0	0	0	0	0	0	0
4250 Town Hall	6,460	6,059	6,000	575	600	0	8,300	0	0
4255 Miscellaneous Equipment	150	190	150	358	500	0	600	0	0
4260 Defibrillator	110	10	110	605	605	0	150	0	0
4265 Civic Expenses	100	45	100	226	300	0	250	0	0
4270 Community Award	80	0	85	150	0	0	0	0	0
4280 website	500	252	100	214	214	0	100	0	0
4440 advice & consultancy	1,000	0	0	0	300	0	300	0	0
Overhead Expenditure	<u>20,150</u>	<u>15,031</u>	<u>18,545</u>	<u>7,121</u>	<u>9,764</u>	<u>0</u>	<u>19,700</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>(20,150)</u>	<u>(15,031)</u>	<u>(18,545)</u>	<u>(7,121)</u>	<u>(9,764)</u>		<u>(19,700)</u>		

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500	<u>Human Resources</u>									
4300	Salaries	35,000	31,449	37,500	19,842	37,500	0	40,000	0	0
4305	Pension	7,000	6,891	8,000	3,991	8,000	0	10,000	0	0
4310	Training	500	442	500	60	120	0	500	0	0
4315	Mileage	50	17	50	0	0	0	100	0	0
	Overhead Expenditure	42,550	38,799	46,050	23,893	45,620	0	50,600	0	0
	Movement to/(from) Gen Reserve	(42,550)	(38,799)	(46,050)	(23,893)	(45,620)		(50,600)		
600	<u>Allotments</u>									
1600	Allotment Income	500	764	500	80	1,000	0	1,000	0	0
1601	Allotment water	266	272	250	20	200	0	200	0	0
	Total Income	766	1,037	750	100	1,200	0	1,200	0	0
4400	Allotment Maintenance	1,500	627	1,200	350	1,400	0	2,610	0	0
4401	Allotment water	800	233	813	79	120	0	100	0	0
4402	allotment rent	0	0	0	0	0	0	200	0	0
	Overhead Expenditure	2,300	859	2,013	429	1,520	0	2,910	0	0
	Movement to/(from) Gen Reserve	(1,534)	178	(1,263)	(329)	(320)		(1,710)		
700	<u>Other</u>									
4450	Town Trail	1,594	183	0	0	0	0	0	0	0
4460	Market Town Initiative	16,228	3,384	0	2,785	2,785	0	0	0	0
4470	VE Day 2020	250	0	400	301	301	0	0	0	0
4480	Neighbourhood plan	0	0	0	266	750	0	2,500	0	0

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7001 Charity Expenditure	0	1,399	0	7,849	8,500	0	30,000	0	0
Overhead Expenditure	18,072	4,966	400	11,200	12,336	0	32,500	0	0
Movement to/(from) Gen Reserve	<u>(18,072)</u>	<u>(4,966)</u>	<u>(400)</u>	<u>(11,200)</u>	<u>(12,336)</u>		<u>(32,500)</u>		
999 VAT Data									
115 VAT Refunds	0	15,452	0	9,213	0	0	0	0	0
Total Income	0	15,452	0	9,213	0	0	0	0	0
515 VAT on Payments	0	20,781	0	7,544	0	0	0	0	0
Overhead Expenditure	0	20,781	0	7,544	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>0</u>	<u>(5,330)</u>	<u>0</u>	<u>1,669</u>	<u>0</u>		<u>0</u>		
Total Budget Income	96,186	121,589	102,640	113,654	106,811	0	177,220	0	0
Expenditure	200,198	180,307	123,195	79,020	107,330	0	174,065	0	0
Net Income over Expenditure	<u>-104,012</u>	<u>-58,718</u>	<u>-20,555</u>	<u>34,634</u>	<u>-519</u>	<u>0</u>	<u>3,155</u>	<u>0</u>	<u>0</u>
plus Transfer from EMR	0	31,204	0	5,590	0	0	0	0	0
less Transfer to EMR	0	0	0	1,000	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>(104,012)</u>	<u>(27,514)</u>	<u>(20,555)</u>	<u>39,224</u>	<u>(519)</u>		<u>3,155</u>		