

## Annual Budget - By Centre

Note: Budget 22 23

		<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>100</b>	<b><u>Income</u></b>									
1076	Precept	101,490	101,490	175,000	175,000	175,000	0	190,000	0	0
1077	S106	0	0	0	20,000	20,000	0	0	0	0
1090	Interest Received	40	14	20	2	15	0	30	0	0
1100	Do not use	0	2,555	0	0	0	0	0	0	0
1102	Grants & Donations	0	0	0	6,454	6,454	0	0	0	0
1106	Market Income	0	0	0	215	215	0	0	0	0
1120	Burial Income	160	3,545	1,000	1,580	1,800	0	1,500	0	0
1130	Parks Income	200	0	0	0	0	0	200	0	0
1140	Admin Income	0	60	0	0	0	0	0	0	0
1170	Market Towns Initiative grant	0	0	0	-6,987	0	0	0	0	0
1900	Miscellaneous Income	0	4,083	0	1,812	1,812	0	0	0	0
4266	civic income	0	0	0	150	150	0	0	0	0
	<b>Total Income</b>	<b>101,890</b>	<b>111,747</b>	<b>176,020</b>	<b>198,226</b>	<b>205,446</b>	<b>0</b>	<b>191,730</b>	<b>0</b>	<b>0</b>
6001	less Transfer to EMR	0	1,000	0	0	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<b>101,890</b>	<b>110,747</b>	<b>176,020</b>	<b>198,226</b>	<b>205,446</b>		<b>191,730</b>		
<b>200</b>	<b><u>General Purposes Committee</u></b>									
1102	Grants & Donations	0	0	0	200	200	0	0	0	0
	<b>Total Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>200</b>	<b>200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
4000	Burial Act Maintenance	6,450	3,555	5,800	1,811	2,200	0	2,000	0	0
4005	Tree risk assessment/ remedial	0	3,700	0	500	500	0	0	0	0
4010	Street Light Maintenance	2,700	6,771	5,700	5,635	6,000	0	1,000	0	0

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4015 Street Light Energy	4,350	3,933	4,300	3,299	5,000	0	12,000	0	0
4020 Street Light Replacement	5,100	5,085	5,085	6,780	6,780	0	0	0	0
4025 NNDC Dog Waste	1,850	1,646	1,800	1,539	1,539	0	1,950	0	0
4030 Litter Collection	0	12	0	193	193	0	0	0	0
4032 Volunteers	50	0	200	72	72	0	500	0	0
4035 Bench	0	0	0	815	1,215	0	1,200	0	0
4040 Burial Ground extension	6,660	7,267	8,000	860	4,040	0	15,000	0	0
4050 Parish Partnership	2,000	3,356	0	0	0	0	0	0	0
4051 Highways	0	3,500	3,500	60	3,560	0	3,500	0	0
4060 Closed Cemetery	1,300	600	1,500	3,018	3,250	0	2,500	0	0
4105 Risk Assess. & Remedial Work	1,000	0	3,000	831	831	0	1,500	0	0
<b>Overhead Expenditure</b>	<b>31,460</b>	<b>39,424</b>	<b>38,885</b>	<b>25,412</b>	<b>35,180</b>	<b>0</b>	<b>41,150</b>	<b>0</b>	<b>0</b>
<b>200 Net Income over Expenditure</b>	<b>-31,460</b>	<b>-39,424</b>	<b>-38,885</b>	<b>-25,212</b>	<b>-34,980</b>	<b>0</b>	<b>-41,150</b>	<b>0</b>	<b>0</b>
6000 plus Transfer from EMR	0	6,077	0	0	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	<b>(31,460)</b>	<b>(33,348)</b>	<b>(38,885)</b>	<b>(25,212)</b>	<b>(34,980)</b>		<b>(41,150)</b>		
<b>201 Events</b>									
1106 Market Income	0	0	0	915	915	0	1,000	0	0
<b>Total Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>915</b>	<b>915</b>	<b>0</b>	<b>1,000</b>	<b>0</b>	<b>0</b>
4409 Easter Fayre	0	0	0	206	206	0	250	0	0
4410 Jubilee/Coronation	0	0	0	6,445	6,445	0	1,000	0	0
4461 Market expenditure	0	0	0	169	169	0	500	0	0
<b>Overhead Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,819</b>	<b>6,820</b>	<b>0</b>	<b>1,750</b>	<b>0</b>	<b>0</b>

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>Movement to/(from) Gen Reserve</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(5,904)</u>	<u>(5,905)</u>		<u>(750)</u>		
<b>300 Leisure Committee</b>									
4100 Ground Maintenance	3,390	408	900	0	900	0	500	0	0
4105 Risk Assess. & Remedial Work	1,500	125	2,000	10	10	0	1,000	0	0
4110 Car Park	3,000	0	0	0	0	0	500	0	0
4115 Play Equipment/Signs	4,000	60	2,500	0	200	0	1,000	0	0
4116 Recreation Ground perimeter tr	1,000	0	0	0	0	0	0	0	0
4120 Skate Park	5,000	1,430	0	0	0	0	0	0	0
4125 Playground Inspections	320	225	120	0	250	0	250	0	0
4130 Pond & Staithe	1,000	905	1,750	1,415	1,550	0	0	2,500	0
4145 Memorial	3,917	25	0	0	0	0	0	0	0
4150 Litter Bins	100	0	0	-33	130	0	0	0	0
4155 Litter Collection	500	0	400	4	400	0	0	0	0
4160 Millside	1,000	484	300	65	65	0	460	0	0
<b>Overhead Expenditure</b>	<u>24,727</u>	<u>3,662</u>	<u>7,970</u>	<u>1,461</u>	<u>3,505</u>	<u>0</u>	<u>3,710</u>	<u>2,500</u>	<u>0</u>
6000 plus Transfer from EMR	0	1,430	0	0	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>(24,727)</u>	<u>(2,232)</u>	<u>(7,970)</u>	<u>(1,461)</u>	<u>(3,505)</u>		<u>(3,710)</u>		
<b>400 Administration</b>									
1101 Neighbourhood plan grant	0	6,000	0	10,000	10,000	0	0	0	0
<b>Total Income</b>	<u>0</u>	<u>6,000</u>	<u>0</u>	<u>10,000</u>	<u>10,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
4200 Insurance	3,000	2,069	2,500	2,786	2,786	0	3,500	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4201	bank charges	0	121	150	180	216	0	300	0	0
4205	Audit Fees	650	625	650	625	625	0	930	0	0
4210	Subscriptions	1,000	953	1,100	997	997	0	1,200	0	0
4215	Meeting Costs	200	0	0	83	83	0	120	0	0
4220	Stationery/Telephone/Postage	750	996	750	1,077	1,350	0	1,000	0	0
4225	Photocopier/Computer	1,000	376	500	421	421	0	750	0	0
4226	Communications	0	0	0	937	937	0	3,000	0	0
4230	Publications	50	105	100	430	860	0	0	0	0
4235	Legal Fees	3,000	61	3,500	1,004	1,500	0	1,500	0	0
4240	Office Costs	650	927	750	182	286	0	312	0	0
4245	Election	1,700	0	0	0	0	0	800	0	0
4250	Town Hall	6,000	1,379	8,300	3,597	4,200	0	3,000	0	0
4255	Miscellaneous Equipment	150	461	600	346	500	0	200	0	0
4260	Defibrillator	110	605	150	1,965	1,965	0	500	0	0
4265	Civic Expenses	100	588	250	760	1,500	0	200	0	0
4270	Community Award	85	150	0	324	324	0	200	0	0
4280	website	100	214	100	682	682	0	600	0	0
4430	grants and donations	0	0	0	100	100	0	300	0	0
4440	advice & consultancy	0	0	300	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	18,545	9,629	19,700	16,494	19,332	0	18,412	0	0
	<b>Movement to/(from) Gen Reserve</b>	(18,545)	(3,629)	(19,700)	(6,494)	(9,332)		(18,412)		
<b>500</b>	<b><u>Human Resources</u></b>									
4300	Salaries	37,500	36,882	67,000	49,827	68,078	0	76,000	0	0

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4305	Pension	8,000	7,897	16,500	15,453	20,013	0	20,040	0	0
4310	Training	500	480	500	1,674	1,674	0	500	0	0
4315	Mileage	50	19	100	0	0	0	60	0	0
	<b>Overhead Expenditure</b>	46,050	45,279	84,100	66,955	89,765	0	96,600	0	0
6000	plus Transfer from EMR	0	0	0	8,000	8,000	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>(46,050)</u>	<u>(45,279)</u>	<u>(84,100)</u>	<u>(58,955)</u>	<u>(81,765)</u>		<u>(96,600)</u>		
<b>600</b>	<b>Allotments</b>									
1600	Allotment Income	500	1,636	1,000	656	900	0	500	0	0
1601	Allotment water	250	218	200	34	120	0	266	0	0
	<b>Total Income</b>	750	1,854	1,200	690	1,020	0	766	0	0
4400	Allotment Maintenance	1,200	1,282	2,610	579	1,400	0	1,600	0	0
4401	Allotment water	813	84	100	39	50	0	200	0	0
4402	Allotment rent	0	25	200	25	200	0	200	0	0
4404	allotment pest control	0	0	0	630	990	0	800	0	0
	<b>Overhead Expenditure</b>	2,013	1,391	2,910	1,273	2,640	0	2,800	0	0
	<b>600 Net Income over Expenditure</b>	-1,263	463	-1,710	-583	-1,620	0	-2,034	0	0
6000	plus Transfer from EMR	0	50	0	60	60	0	0	0	0
6001	less Transfer to EMR	0	500	0	205	205	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>(1,263)</u>	<u>13</u>	<u>(1,710)</u>	<u>(728)</u>	<u>(1,765)</u>		<u>(2,034)</u>		
<b>700</b>	<b>Other</b>									
1102	Grants & Donations	0	0	0	-100	-100	0	0	0	0

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1145	Town Hall Income Rental	0	963	0	3,040	3,500	0	3,000	0	0
1146	Town Hall Electricity	0	123	0	150	250	0	150	0	0
1171	warm homes grant	0	0	0	10,000	10,000	0	0	0	0
<b>Total Income</b>		0	1,085	0	13,090	13,650	0	3,150	0	0
4460	Market Town Initiative	0	6,970	0	-1,013	-8,255	0	0	0	0
4470	VE Day 2020	400	301	0	0	0	0	0	0	0
4480	Neighbourhood plan	0	4,263	2,500	5,217	8,000	0	0	0	0
7001	Charity Expenditure	0	8,392	18,000	14,529	19,000	0	20,000	0	0
<b>Overhead Expenditure</b>		400	19,926	20,500	18,733	18,745	0	20,000	0	0
<b>Movement to/(from) Gen Reserve</b>		(400)	(18,841)	(20,500)	(5,643)	(5,095)		(16,850)		
<b>999</b>	<b><u>VAT Data</u></b>									
115	VAT Refunds	0	9,213	0	7,668	7,668	0	0	0	0
<b>Total Income</b>		0	9,213	0	7,668	7,668	0	0	0	0
515	VAT on Payments	0	11,551	0	9,334	9,334	0	0	0	0
<b>Overhead Expenditure</b>		0	11,551	0	9,334	9,334	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>		0	(2,338)	0	(1,666)	(1,666)		0		
<b>Total Budget Income</b>		102,640	129,899	177,220	230,789	238,899	0	196,646	0	0
<b>Expenditure</b>		123,195	130,862	174,065	146,480	185,321	0	184,422	2,500	0
<b>Net Income over Expenditure</b>		-20,555	-963	3,155	84,309	53,578	0	12,224	-2,500	0
plus Transfer from EMR		0	7,557	0	8,060	8,060	0	0	0	0

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less Transfer to EMR	0	1,500	0	205	205	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>(20,555)</u>	<u>5,094</u>	<u>3,155</u>	<u>92,164</u>	<u>61,433</u>		<u>12,224</u>		