

Annual Budget - By Centre (Actual YTD Month 12)

Note: Budget 2020/2021

		<u>2019/2020</u>		<u>2020/2021</u>				<u>2021/2022</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
100	<u>Community Centre</u>									
1260	Hire Facilities Sundries	0	0	0	300	0	0	0	0	0
1400	Community Centre Income	68,000	352	65,600	0	0	0	0	0	0
1410	Community Centre Inc ML Room	0	32,043	0	630	0	0	0	0	0
1415	Community Centre Inc SW Room	0	10,946	0	260	0	0	0	0	0
1420	Community Centre Inc OH Room	0	6,563	0	18	0	0	0	0	0
1425	Community Centre Inc Spr Room	0	2,857	0	36	0	0	0	0	0
1435	Community Centre Inc SWB Room	0	9,799	0	-77	0	0	0	0	0
1445	Community Centre Inc Kit Room	0	1,668	0	0	0	0	0	0	0
1460	Hire of flasks	0	169	0	0	0	0	0	0	0
1470	Hire of urn	0	932	0	0	0	0	0	0	0
	Total Income	68,000	65,327	65,600	1,167	0	0	0	0	0
4150	Utilities	19,100	22,131	19,305	20,786	0	0	23,000	0	0
4195	Keys/Locks	25	35	100	0	0	0	40	0	0
4250	Sanitary Waste Disposal	2,050	2,045	2,100	2,138	0	0	2,180	0	0
4295	Equipment - New/Replacement	2,528	1,422	1,000	1,003	0	0	1,000	0	0
4300	Equipment-Repair/Maintenance	100	71	620	239	0	0	585	0	0
4416	Water dispenser	375	301	375	208	0	0	345	0	0
4435	Contingencies	8,250	8,203	2,300	36	0	0	1,300	0	0
4450	Inspections	100	0	500	678	0	0	526	0	0
4480	Memberships & Subscriptions	250	239	1,600	719	0	0	1,600	0	0
4560	Property Maintain/Replacement	7,750	5,488	15,420	2,805	0	0	0	0	0
4630	Consumables	799	799	500	270	0	0	625	0	0

Continued on next page

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4635	cleaning agents/materials	2,400	1,654	1,600	1,279	0	0	2,310	0	0
4645	Rolling maintenance programme	1,132	1,238	1,000	0	0	0	0	0	0
4695	community centre redevelopment	0	0	0	18,792	0	0	0	0	0
	Overhead Expenditure	44,859	43,624	46,420	48,952	0	0	33,511	0	0
	Movement to/(from) Gen Reserve	23,141	21,703	19,180	(47,785)	0		(33,511)		
110	<u>Administration</u>									
1076	Precept	457,220	457,220	0	484,516	0	0	0	0	0
1085	Grants received	0	0	0	27,481	0	0	0	0	0
1095	S106 contributions	0	0	0	36,563	0	0	0	0	0
1099	Community Infrastructure	109,953	109,953	0	78,993	0	0	0	0	0
	Total Income	567,173	567,173	0	627,554	0	0	0	0	0
4065	councillor training	0	0	0	0	0	0	1,000	0	0
4465	External Audit	1,365	1,300	1,300	1,300	0	0	1,325	0	0
4470	Internal Audit	2,275	2,179	2,270	2,270	0	0	2,380	0	0
4475	Legal Fees	5,025	8,185	5,500	500	0	0	5,000	0	0
4480	Memberships & Subscriptions	1,157	1,102	1,500	1,117	0	0	1,200	0	0
4550	Insurance	9,227	9,227	9,327	9,397	0	0	9,668	0	0
	Overhead Expenditure	19,049	21,993	19,897	14,584	0	0	20,573	0	0
	Movement to/(from) Gen Reserve	548,124	545,180	(19,897)	612,970	0		(20,573)		
120	<u>Staff</u>									
4000	Admin Staff	92,418	62,793	99,923	59,521	0	0	90,916	0	0

Continued on next page

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4010	Groundstaff	53,984	48,759	62,705	49,382	0	0	64,663	0	0
4020	Care Takers	84,726	58,575	82,373	54,447	0	0	81,042	0	0
4035	Child care vouchers	0	240	0	0	0	0	0	0	0
4040	PAYE	0	38,930	0	34,013	0	0	0	0	0
4045	Pension Scheme	36,455	41,749	41,353	42,981	0	0	40,841	0	0
4050	Staff Expenses	0	8	0	0	0	0	0	0	0
4055	Staff training	5,000	2,065	5,100	1,123	0	0	4,000	0	0
4070	Profess Fees/Agency Personnel	22,609	28,386	13,450	19,542	0	0	0	0	0
4080	Employer NI	18,318	15,786	17,857	15,975	0	0	17,510	0	0
4090	Protective clothing/workwear	3,000	865	3,050	1,384	0	0	3,050	0	0
4480	Memberships & Subscriptions	787	0	0	0	0	0	0	0	0
Overhead Expenditure		317,297	298,156	325,811	278,367	0	0	302,022	0	0
Movement to/(from) Gen Reserve		(317,297)	(298,156)	(325,811)	(278,367)	0		(302,022)		
130	Council Office									
1260	Hire Facilities Sundries	0	130	0	0	0	0	0	0	0
1360	Electricity FIT	550	293	550	378	0	0	500	0	0
Total Income		550	423	550	378	0	0	500	0	0
4070	Profess Fees/Agency Personnel	1,000	7,013	0	0	0	0	0	0	0
4112	Advertising	180	180	200	0	0	0	185	0	0
4150	Utilities	10,500	11,282	10,500	12,740	0	0	12,365	0	0
4195	Keys/Locks	25	23	50	0	0	0	50	0	0
4250	Sanitary Waste Disposal	150	47	50	47	0	0	50	0	0

Continued on next page

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Note: Budget 2020/2021

	<u>2019/2020</u>		<u>2020/2021</u>				<u>2021/2022</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4295 Equipment - New/Replacement	251	81	150	158	0	0	150	0	0
4305 Parts- Repair/Replace/Spare	162	0	100	0	0	0	0	0	0
4400 Chairman's Budget	1,500	155	1,500	369	0	0	1,500	0	0
4405 Expense/Mileage Members	30	0	100	0	0	0	100	0	0
4410 Expense/Mileage Staff	175	0	100	77	0	0	100	0	0
4415 Catering for Meeting	462	454	380	188	0	0	200	0	0
4420 Telephone and Broadband	1,500	1,767	2,860	2,789	0	0	3,000	0	0
4425 IT Support and Maintenance	2,679	2,513	2,500	3,468	0	0	2,900	0	0
4430 Photocopier	3,326	3,118	3,350	2,186	0	0	2,260	0	0
4435 Contingencies	500	496	156	9,966	0	0	500	0	0
4440 Stationery	1,266	654	560	486	0	0	670	0	0
4445 Postage	887	391	300	4	0	0	150	0	0
4450 Inspections	0	0	0	0	0	0	166	0	0
4480 Memberships & Subscriptions	260	37	300	294	0	0	0	0	0
4485 Other Licences/Fees	3,450	4,028	3,744	3,744	0	0	2,670	0	0
4500 PWLB	17,920	17,890	43,826	17,890	0	0	43,826	0	0
4560 Property Maintain/Replacement	3,564	2,386	2,500	2,137	0	0	2,000	0	0
4565 Elections/Parish Poll	0	0	0	3,042	0	0	4,500	0	0
4570 Church Grass Cutting Contribut	750	750	750	750	0	0	750	0	0
4595 Misc contributions	750	2,680	0	209	0	0	0	0	0
4605 Grants awarded	0	0	0	4,000	0	0	0	0	0
4630 Consumables	121	75	100	24	0	0	0	0	0
4635 cleaning agents/materials	72	18	30	6	0	0	20	0	0
Overhead Expenditure	51,480	56,040	74,106	64,575	0	0	78,112	0	0

Continued on next page

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
130 Net Income over Expenditure		-50,930	-55,617	-73,556	-64,197	0	0	-77,612	0	0
6000	plus Transfer from EMR	0	-38	0	9,642	0	0	0	0	0
6001	less Transfer to EMR	5,563	0	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve		<u>(56,493)</u>	<u>(55,655)</u>	<u>(73,556)</u>	<u>(54,555)</u>	<u>0</u>		<u>(77,612)</u>		
140	<u>Neighbourhood Plan</u>									
1340	Neighbourhood Plan	0	1,375	0	0	0	0	0	0	0
Total Income		<u>0</u>	<u>1,375</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve		<u>0</u>	<u>1,375</u>	<u>0</u>	<u>0</u>	<u>0</u>		<u>0</u>		
150	<u>Investment</u>									
1080	Bank Interest Received	2,000	2,014	475	902	0	0	2,000	0	0
1090	Monthly Loyalty Rewards	140	124	125	19	0	0	35	0	0
Total Income		<u>2,140</u>	<u>2,137</u>	<u>600</u>	<u>922</u>	<u>0</u>	<u>0</u>	<u>2,035</u>	<u>0</u>	<u>0</u>
4060	Bank Charges	1,500	689	0	259	0	0	600	0	0
Overhead Expenditure		<u>1,500</u>	<u>689</u>	<u>0</u>	<u>259</u>	<u>0</u>	<u>0</u>	<u>600</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve		<u>640</u>	<u>1,449</u>	<u>600</u>	<u>663</u>	<u>0</u>		<u>1,435</u>		
160	<u>Planning</u>									
4130	Hire of Rooms	350	0	300	0	0	0	300	0	0
Overhead Expenditure		<u>350</u>	<u>0</u>	<u>300</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>300</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve		<u>(350)</u>	<u>0</u>	<u>(300)</u>	<u>0</u>	<u>0</u>		<u>(300)</u>		

Continued on next page

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
170 Health and Safety									
4135 Consultancy Fees	500	600	500	0	0	0	500	0	0
4140 Defibrillator	500	139	300	0	0	0	300	0	0
4295 Equipment - New/Replacement	250	87	150	42	0	0	150	0	0
4630 Consumables	75	18	50	17	0	0	50	0	0
Overhead Expenditure	1,325	844	1,000	59	0	0	1,000	0	0
Movement to/(from) Gen Reserve	(1,325)	(844)	(1,000)	(59)	0		(1,000)		
180 Media and Communications									
4100 Parish Council Promotion	1,500	65	1,500	0	0	0	1,500	0	0
4105 Newsletter-Printing/Distributi	6,561	1,880	5,000	3,615	0	0	5,000	0	0
4110 Website and Emails	800	171	1,000	682	0	0	1,000	0	0
4155 IT Reserve	0	773	2,000	615	0	0	2,000	0	0
4460 CCTV	1,567	60	1,450	5,556	0	0	1,450	0	0
4685 Noticeboards	2,588	2,299	5,000	5,046	0	0	4,000	0	0
Overhead Expenditure	13,016	5,248	15,950	15,514	0	0	14,950	0	0
6000 plus Transfer from EMR	0	-5,141	0	3,997	0	0	0	0	0
Movement to/(from) Gen Reserve	(13,016)	(10,389)	(15,950)	(11,517)	0		(14,950)		
190 Stores									
4150 Utilities	1,448	1,448	1,480	1,472	0	0	1,500	0	0
4195 Keys/Locks	10	0	10	0	0	0	0	0	0
Overhead Expenditure	1,458	1,448	1,490	1,472	0	0	1,500	0	0

Continued on next page

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Movement to/(from) Gen Reserve	<u>(1,458)</u>	<u>(1,448)</u>	<u>(1,490)</u>	<u>(1,472)</u>	<u>0</u>		<u>(1,500)</u>		
195 Tractor Shed									
4150 Utilities	3,093	3,093	3,163	3,144	0	0	3,213	0	0
4195 Keys/Locks	30	0	30	0	0	0	0	0	0
4450 Inspections	0	0	0	0	0	0	166	0	0
4560 Property Maintain/Replacement	1,912	735	101	91	0	0	550	0	0
Overhead Expenditure	<u>5,035</u>	<u>3,828</u>	<u>3,294</u>	<u>3,235</u>	<u>0</u>	<u>0</u>	<u>3,929</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>(5,035)</u>	<u>(3,828)</u>	<u>(3,294)</u>	<u>(3,235)</u>	<u>0</u>		<u>(3,929)</u>		
200 Residents' Parties									
4115 Consumable- Food/Beverage	1,500	652	1,000	439	0	0	655	0	0
4120 Over 65 Entertainment	500	300	500	0	0	0	300	0	0
4630 Consumables	250	0	200	15	0	0	50	0	0
Overhead Expenditure	<u>2,250</u>	<u>952</u>	<u>1,700</u>	<u>453</u>	<u>0</u>	<u>0</u>	<u>1,005</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>(2,250)</u>	<u>(952)</u>	<u>(1,700)</u>	<u>(453)</u>	<u>0</u>		<u>(1,005)</u>		
205 Events									
4122 Events	0	0	2,000	0	0	0	2,500	0	0
Overhead Expenditure	<u>0</u>	<u>0</u>	<u>2,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,500</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>	<u>(2,000)</u>	<u>0</u>	<u>0</u>		<u>(2,500)</u>		
210 Grounds									

Continued on next page

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
1200	Football Hire Charges	3,420	2,055	3,015	715	0	0	1,050	0	0
1210	Football Training Area Hire	228	200	210	1,882	0	0	3,000	0	0
1215	Grass cutting agreement	0	0	0	13,057	0	0	13,057	0	0
1250	Miscellaneous Activity Hire	312	0	0	975	0	0	0	0	0
1270	Floodlights Income	490	305	255	428	0	0	750	0	0
Total Income		4,450	2,560	3,480	17,057	0	0	17,857	0	0
4160	Repairs/Maintenance	654	-2	0	0	0	0	0	0	0
4195	Keys/Locks	82	71	100	182	0	0	30	0	0
4205	Replacement Bins	568	397	1,000	805	0	0	1,000	0	0
4210	Emptying Bins/Fresheners	3,500	3,239	3,827	4,123	0	0	3,520	0	0
4215	Seats - Repair/Replacement	0	4,664	1,000	603	0	0	1,000	0	0
4220	Signage - New/Replacement	538	0	275	0	0	0	0	0	0
4225	Floodlights Maintenance/Repair	1,308	0	1,000	3,353	0	0	500	0	0
4230	Surface Protection - Repair	163	0	0	0	0	0	0	0	0
4235	grounds alarm system	0	0	500	470	0	0	0	0	0
4245	Highway grass verge cutting	0	0	0	10,868	0	0	13,057	0	0
4255	Green Waste Removal	2,360	2,390	2,360	1,980	0	0	2,700	0	0
4260	Shrub/Tree/Hedge	218	9	283	283	0	0	1,556	0	0
4270	Fertilisers/Weed & Moss Killer	2,480	1,272	3,844	2,040	0	0	1,394	0	0
4275	Contractor Spray	523	523	0	0	0	0	0	0	0
4295	Equipment - New/Replacement	246	246	400	8,260	0	0	500	0	0
4300	Equipment-Repair/Maintenance	654	529	0	0	0	0	0	0	0
4305	Parts- Repair/Replace/Spare	55	0	0	0	0	0	0	0	0
4320	Small tools	159	198	300	321	0	0	500	0	0

Continued on next page

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4325	fence repairs	0	0	3,100	3,091	0	0	4,000	0	0
4380	Various Equipment	82	21	0	0	0	0	0	0	0
4385	Pegs & Bolts Purchase	86	86	0	0	0	0	90	0	0
4390	Materials	2,360	1,023	3,215	1,151	0	0	2,590	0	0
4395	Wetting Agents/Preservatives	709	0	0	0	0	0	0	0	0
4435	Contingencies	545	287	0	0	0	0	4,335	0	0
4450	Inspections	273	241	0	0	0	0	0	0	0
4480	Memberships & Subscriptions	218	0	200	0	0	0	0	0	0
4560	Property Maintain/Replacement	3,900	2,728	0	0	0	0	0	0	0
4585	Site Signage	-113	0	0	0	0	0	0	0	0
4630	Consumables	1,336	554	123	123	0	0	575	0	0
4635	cleaning agents/materials	100	100	52	122	0	0	100	0	0
	Overhead Expenditure	23,004	18,576	21,579	37,776	0	0	37,447	0	0
	210 Net Income over Expenditure	-18,554	-16,016	-18,099	-20,719	0	0	-19,590	0	0
6000	plus Transfer from EMR	0	7,331	0	6,296	0	0	0	0	0
	Movement to/(from) Gen Reserve	(18,554)	(8,684)	(18,099)	(14,422)	0		(19,590)		
220	<u>Machinery and Vehicles</u>									
4160	Repairs/Maintenance	420	169	500	971	0	0	680	0	0
4265	Fuel	1,559	1,195	1,450	961	0	0	1,200	0	0
4290	Servicing	4,054	4,054	4,000	2,883	0	0	5,500	0	0
4295	Equipment - New/Replacement	327	90	0	0	0	0	0	0	0
4305	Parts- Repair/Replace/Spare	315	315	0	0	0	0	0	0	0
4310	Hire of Machinery	8,097	8,098	8,097	8,098	0	0	9,098	0	0

Continued on next page

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4435	Contingencies	4,663	0	3,270	285	0	0	0	0	0
4630	Consumables	77	6	0	0	0	0	0	0	0
4680	Depreciation	4,950	2,739	2,200	0	0	0	2,250	0	0
	Overhead Expenditure	24,462	16,667	19,517	13,198	0	0	18,728	0	0
	Movement to/(from) Gen Reserve	<u>(24,462)</u>	<u>(16,667)</u>	<u>(19,517)</u>	<u>(13,198)</u>	<u>0</u>		<u>(18,728)</u>		
230	<u>Trees</u>									
4240	Emergency Work	1,000	0	1,500	624	0	0	1,500	0	0
4450	Inspections	1,000	385	1,500	0	0	0	2,000	0	0
4455	Work following Inspections	9,526	7,845	9,500	4,442	0	0	5,000	0	0
	Overhead Expenditure	11,526	8,230	12,500	5,066	0	0	8,500	0	0
6000	plus Transfer from EMR	0	3,070	0	750	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(11,526)</u>	<u>(5,160)</u>	<u>(12,500)</u>	<u>(4,316)</u>	<u>0</u>		<u>(8,500)</u>		
240	<u>Allotments</u>									
1100	Allotment Income	2,999	2,427	2,750	3,299	0	0	2,500	0	0
1105	Allotment administration fee	0	0	0	90	0	0	0	0	0
1110	Water Charge	606	1,158	500	623	0	0	750	0	0
1115	Pest control charge	0	0	0	473	0	0	735	0	0
	Total Income	3,605	3,585	3,250	4,485	0	0	3,985	0	0
4145	Landowner Rent	1,242	1,243	1,900	1,305	0	0	1,900	0	0
4150	Utilities	2,029	5,079	1,700	1,195	0	0	1,700	0	0
4160	Repairs/Maintenance	141	0	0	0	0	0	0	0	0

Continued on next page

Annual Budget - By Centre (Actual YTD Month 12)

Note: Budget 2020/2021

		<u>2019/2020</u>		<u>2020/2021</u>				<u>2021/2022</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4170	Pest Control	0	0	0	0	0	0	735	0	0
4175	Best Kept Allotm. Competition	121	74	0	0	0	0	100	0	0
4195	Keys/Locks	0	27	130	105	0	0	30	0	0
4390	Materials	109	278	429	395	0	0	430	0	0
4435	Contingencies	2,500	0	0	0	0	0	0	0	0
4450	Inspections	300	0	0	0	0	0	0	0	0
4560	Property Maintain/Replacement	382	148	100	0	0	0	500	0	0
Overhead Expenditure		6,824	6,848	4,259	3,000	0	0	5,395	0	0
Movement to/(from) Gen Reserve		(3,219)	(3,263)	(1,009)	1,486	0		(1,410)		
250	<u>Play Areas</u>									
4295	Equipment - New/Replacement	0	18,940	0	35,147	0	0	0	0	0
4300	Equipment-Repair/Maintenance	600	16	5,500	381	0	0	2,750	0	0
4330	Repair Wooden Shuttering	87	0	0	0	0	0	0	0	0
4390	Materials	223	57	0	0	0	0	0	0	0
4435	Contingencies	4,360	0	0	0	0	0	0	0	0
4450	Inspections	273	0	273	244	0	0	250	0	0
4635	cleaning agents/materials	0	0	250	274	0	0	0	0	0
Overhead Expenditure		5,543	19,013	6,023	36,046	0	0	3,000	0	0
6000	plus Transfer from EMR	0	18,940	0	23,570	0	0	0	0	0
Movement to/(from) Gen Reserve		(5,543)	(73)	(6,023)	(12,477)	0		(3,000)		
255	<u>Hard Courts and Car Park</u>									
1220	Tennis Hire Charges	164	269	275	642	0	0	650	0	0

Continued on next page

Annual Budget - By Centre (Actual YTD Month 12)

Note: Budget 2020/2021

		<u>2019/2020</u>		<u>2020/2021</u>				<u>2021/2022</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
1230	Netball Hire Charges	1,188	760	750	-483	0	0	760	0	0
	Total Income	1,352	1,029	1,025	159	0	0	1,410	0	0
4295	Equipment - New/Replacement	5,995	0	0	0	0	0	0	0	0
4340	Surface - Repair	368	350	500	451	0	0	500	0	0
4345	Surface Clean Chemicals	300	406	159	135	0	0	178	0	0
4390	Materials	0	0	452	112	0	0	352	0	0
4560	Property Maintain/Replacement	0	0	400	303	0	0	2,350	0	0
4580	Car Park/ Pathways	1,227	0	0	0	0	0	650	0	0
	Overhead Expenditure	7,890	756	1,511	1,001	0	0	4,030	0	0
	Movement to/(from) Gen Reserve	(6,538)	273	(486)	(842)	0		(2,620)		
260	<u>Bowling Green</u>									
1240	Bowls Hire Charges	3,000	3,000	1,800	0	0	0	0	0	0
	Total Income	3,000	3,000	1,800	0	0	0	0	0	0
4160	Repairs/Maintenance	0	85	0	0	0	0	0	0	0
4330	Repair Wooden Shuttering	164	0	250	0	0	0	250	0	0
4350	Pathway - Repair	109	0	0	0	0	0	0	0	0
4390	Materials	1,635	1,727	1,550	618	0	0	1,000	0	0
	Overhead Expenditure	1,908	1,812	1,800	618	0	0	1,250	0	0
	Movement to/(from) Gen Reserve	1,092	1,188	0	(618)	0		(1,250)		
265	<u>Memorials</u>									

Continued on next page

Annual Budget - By Centre (Actual YTD Month 12)

Note: Budget 2020/2021

		<u>2019/2020</u>		<u>2020/2021</u>				<u>2021/2022</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4355	Resident Rose/Plaque- Purchase	0	-9	0	0	0	0	0	0	0
4360	Rose Renewal	27	0	25	0	0	0	25	0	0
4370	Bedding Plants	109	93	0	0	0	0	0	0	0
4575	War Memorial	0	0	620	0	0	0	200	0	0
	Overhead Expenditure	136	84	645	0	0	0	225	0	0
6000	plus Transfer from EMR	0	-2,180	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(136)	(2,264)	(645)	0	0		(225)		
270	<u>Traffic Highways/Environment</u>									
1350	Bus Shelter Income	10,000	3,235	0	3,677	0	0	0	0	0
	Total Income	10,000	3,235	0	3,677	0	0	0	0	0
4590	Village Signs	218	0	0	0	0	0	0	0	0
4645	Rolling maintenance programme	900	0	100	50	0	0	0	0	0
4650	SAM2 Weekly Move	900	900	920	600	0	0	920	0	0
4655	Bus Shelters	800	800	0	699	0	0	500	0	0
4670	Parish Partnership Scheme	20,000	6,470	0	0	0	0	0	0	0
	Overhead Expenditure	22,818	8,170	1,020	1,349	0	0	1,420	0	0
	270 Net Income over Expenditure	-12,818	-4,935	-1,020	2,328	0	0	-1,420	0	0
6000	plus Transfer from EMR	0	0	0	500	0	0	0	0	0
	Movement to/(from) Gen Reserve	(12,818)	(4,935)	(1,020)	2,828	0		(1,420)		

Continued on next page

Annual Budget - By Centre (Actual YTD Month 12)

Note: Budget 2020/2021

	<u>2019/2020</u>		<u>2020/2021</u>				<u>2021/2022</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Total Budget Income	660,270	649,844	76,305	655,398	0	0	25,787	0	0
Expenditure	561,730	512,977	560,822	525,522	0	0	539,997	0	0
Net Income over Expenditure	<u>98,540</u>	<u>136,867</u>	<u>-484,517</u>	<u>129,876</u>	<u>0</u>	<u>0</u>	<u>-514,210</u>	<u>0</u>	<u>0</u>
plus Transfer from EMR	0	21,982	0	44,755	0	0	0	0	0
less Transfer to EMR	5,563	0	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>92,977</u>	<u>158,849</u>	<u>(484,517)</u>	<u>174,631</u>	<u>0</u>		<u>(514,210)</u>		