

Annual Budget - By Centre

Note: Budget 2020-21

	<u>Last Year</u>		<u>Current Year</u>						<u>Next Year</u>			
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward	
100	Income											
1040	CIL receipts	0	919	0	0	0	0	0	0	0	0	0
1050	Miscellaneous Income	0	653	0	0	0	0	0	0	0	0	0
1052	TACG income	1,200	1,200	0	0	1,200	0	1,200	1,200	1,440	0	0
1076	Precept	44,000	44,000	0	0	48,000	0	48,000	48,000	51,000	0	0
1080	Grants Received	10,750	8,230	0	0	0	0	0	26,824	0	0	0
1081	Donations Received	0	628	0	0	0	0	0	2,053	0	0	0
1090	Interest Received	200	189	0	0	250	0	250	47	250	0	0
1201	AMB Rental	10,000	10,125	0	0	10,100	0	10,100	10,375	11,000	0	0
1202	Recycling Bin	0	0	0	0	0	0	0	309	595	0	0
1210	Parish Room Hire Charges	750	1,580	0	0	1,420	0	1,420	140	0	0	0
	Total Income	66,900	67,523	0	0	60,970	0	60,970	88,947	64,285	0	0
	Movement to/(from) Gen Reserve	66,900	67,523			60,970		60,970	88,947	64,285		
101	Administration											
4000	Salary	16,000	13,298	0	0	14,500	0	14,500	16,109	17,500	0	0
4001	PAYE & NI	5,000	3,686	0	0	3,000	0	3,000	3,351	3,000	0	0
4002	Pension	2,500	0	0	0	2,500	0	2,500	12,531	2,500	0	0
4003	Caretaker Costs	1,600	1,567	0	0	1,600	0	1,600	1,263	1,920	0	0
4009	Travel	200	0	0	0	100	0	100	0	50	0	0
4010	Training	500	490	0	0	350	0	350	90	300	0	0
4011	Staff training	250	0	0	0	200	0	200	220	150	0	0
4015	General Expenses	300	477	0	0	150	0	150	216	150	0	0
4020	Postage	25	0	0	0	10	0	10	0	10	0	0

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4021	Photocopying & Printing	150	251	0	0	120	0	120	99	120	0	0
4022	Stationery	400	190	0	0	250	0	250	83	150	0	0
4030	Insurance	2,650	1,569	0	0	1,700	0	1,700	1,601	1,700	0	0
4035	Audit	750	752	0	0	780	0	780	609	800	0	0
4036	Payroll Services	0	81	0	0	120	0	120	120	120	0	0
4040	Telephone	800	610	0	0	700	0	700	857	650	0	0
4045	Cleaning	1,500	1,318	0	0	1,410	0	1,410	979	1,100	0	0
4046	Rubbish collection (AMB)	900	1,066	0	0	900	0	900	1,380	1,380	0	0
4050	Election	300	2,542	0	0	650	0	650	0	650	0	0
4110	Capital Expenditure	1,500	6,824	0	0	750	0	750	1,023	750	0	0
4120	IT software & related	250	367	0	0	700	0	700	353	250	0	0
4251	Subscriptions	1,000	928	0	0	850	0	850	928	850	0	0
4291	Neighbourhood Plan	7,500	6,054	0	0	5,000	0	5,000	2,483	1,000	0	0
4440	Bank charges	72	72	0	0	72	0	72	72	72	0	0
	Overhead Expenditure	44,147	42,141	0	0	36,412	0	36,412	44,366	35,172	0	0
	Movement to/(from) Gen Reserve	(44,147)	(42,141)			(36,412)		(36,412)	(44,366)	(35,172)		
201	Land & Property											
4015	General Expenses	0	186	0	0	150	0	150	63	100	0	0
4047	History Society	250	362	0	0	0	0	0	0	0	0	0
4201	Rates	680	638	0	0	680	0	680	64	750	0	0
4205	Repairs & Maint. Recurring	2,000	1,154	0	0	0	0	0	1,142	1,665	0	0
4206	Repairs & Maint. Non-Recurring	2,000	1,344	0	0	0	0	0	200	200	0	0
4208	Footpath Maintenance	850	970	0	0	1,950	0	1,950	1,655	1,950	0	0

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4209	Hedges	1,800	544	0	0	800	0	800	820	800	0	0
4212	Tree Survey	1,550	0	0	0	0	0	0	1,692	500	0	0
4213	Tree Work	0	250	0	0	1,500	0	1,500	995	4,000	0	0
4220	Village Hall	3,000	4,677	0	0	3,000	0	3,000	2,646	2,000	0	0
4221	Snow clearance	0	520	0	0	600	0	600	1,038	600	0	0
4230	Aileen McHugo Building Maint/R	0	1,638	0	0	5,000	0	5,000	8,881	4,848	0	0
4231	AMB / VH car park flowerbeds	0	0	0	0	0	0	0	360	560	0	0
4240	Utilities	3,000	3,757	0	0	3,200	0	3,200	3,746	3,200	0	0
4250	Professional Fees	750	0	0	0	500	0	500	0	500	0	0
4260	TACG Expenditure	1,200	1,200	0	0	1,200	0	1,200	1,200	1,440	0	0
4265	Christmas Lights	0	0	0	0	0	0	0	852	0	0	0
4270	Village Pond Expenditure	500	0	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	17,580	17,238	0	0	18,580	0	18,580	25,354	23,113	0	0
	Movement to/(from) Gen Reserve	(17,580)	(17,238)			(18,580)		(18,580)	(25,354)	(23,113)		
301	<u>Grants & Donations</u>											
4300	Grants	8,800	8,537	0	0	6,000	0	6,000	24,624	6,000	0	0
4301	Section 137	150	50	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	8,950	8,587	0	0	6,000	0	6,000	24,624	6,000	0	0
	Movement to/(from) Gen Reserve	(8,950)	(8,587)			(6,000)		(6,000)	(24,624)	(6,000)		

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Total Budget Income	66,900	67,523	0	0	60,970	0	60,970	88,947	64,285	0	0
Expenditure	70,677	67,967	0	0	60,992	0	60,992	94,344	64,285	0	0
Movement to/(from) Gen Reserve	<u>(3,777)</u>	<u>(443)</u>			<u>(22)</u>		<u>(22)</u>	<u>(5,397)</u>	<u>0</u>		