

## Annual Budget - By Centre

Note: Budget 2022-23

	<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	
<b>100</b>	<b>Income</b>											
1040	CIL receipts	0	0	0	0	0	0	0	2,875	0	0	0
1052	TACG income	1,440	1,440	0	0	1,440	0	1,440	1,440	1,440	0	0
1076	Precept	51,000	51,000	0	0	55,000	0	55,000	55,000	59,000	0	0
1080	Grants Received	0	8,404	0	0	0	0	0	11,078	0	0	0
1081	Donations Received	0	461	0	0	515	0	515	3,347	800	0	0
1090	Interest Received	250	29	0	0	0	0	0	579	200	0	0
1100	Deposits Received	0	0	0	0	0	0	0	745	0	0	0
1201	AMB Rental	11,000	14,204	0	0	15,000	0	15,000	15,000	15,000	0	0
1202	Recycling Bin	595	249	0	0	332	0	332	387	350	0	0
1210	Parish Room Hire Charges	0	630	0	0	360	0	360	830	600	0	0
1220	TCGA Hire	0	0	0	0	0	0	0	31	0	0	0
	<b>Total Income</b>	<b>64,285</b>	<b>76,416</b>	<b>0</b>	<b>0</b>	<b>72,647</b>	<b>0</b>	<b>72,647</b>	<b>91,312</b>	<b>77,390</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>64,285</b>	<b>76,416</b>			<b>72,647</b>		<b>72,647</b>	<b>91,312</b>	<b>77,390</b>		
<b>101</b>	<b>Administration</b>											
4000	Salary	17,500	10,686	0	0	16,000	0	16,000	15,183	17,200	0	0
4001	PAYE & NI	3,000	2,681	0	0	2,800	0	2,800	3,457	3,100	0	0
4002	Pension	2,500	7,591	0	0	3,200	0	3,200	3,756	3,500	0	0
4003	Caretaker Costs	1,920	1,549	0	0	1,600	0	1,600	1,671	1,600	0	0
4009	Travel	50	0	0	0	50	0	50	33	50	0	0
4010	Training	300	115	0	0	250	0	250	0	350	0	0
4011	Staff training	150	35	0	0	150	0	150	70	120	0	0
4015	General Expenses	150	444	0	0	200	0	200	51	150	0	0

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4020	Postage	10	0	0	0	10	0	10	0	15	0	0
4021	Photocopying & Printing	120	70	0	0	120	0	120	169	120	0	0
4022	Stationery	150	119	0	0	180	0	180	239	200	0	0
4030	Insurance	1,700	1,634	0	0	1,700	0	1,700	2,465	2,600	0	0
4035	Audit	800	549	0	0	750	0	750	603	750	0	0
4036	Payroll Services	120	120	0	0	120	0	120	120	120	0	0
4040	Telephone	650	659	0	0	500	0	500	613	420	0	0
4043	PHS Group	0	0	0	0	0	0	0	1,114	1,300	0	0
4044	Rentokil - Initial	0	568	0	0	600	0	600	0	0	0	0
4045	Cleaning	1,100	1,148	0	0	1,100	0	1,100	1,265	1,200	0	0
4046	Rubbish collection (AMB)	1,380	1,563	0	0	1,700	0	1,700	1,833	1,800	0	0
4050	Election	650	0	0	0	650	0	650	0	650	0	0
4110	Capital Expenditure	750	3,122	0	0	500	0	500	11,118	2,000	0	0
4119	VAS	0	0	0	0	0	0	0	263	0	0	0
4120	IT software & related	250	348	0	0	750	0	750	559	1,000	0	0
4251	Subscriptions	850	1,056	0	0	850	0	850	955	850	0	0
4291	Neighbourhood Plan	1,000	319	0	0	500	0	500	0	250	0	0
4440	Bank charges	72	72	0	0	72	0	72	72	72	0	0
	<b>Overhead Expenditure</b>	<b>35,172</b>	<b>34,448</b>	<b>0</b>	<b>0</b>	<b>34,352</b>	<b>0</b>	<b>34,352</b>	<b>45,608</b>	<b>39,417</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(35,172)</b>	<b>(34,448)</b>			<b>(34,352)</b>		<b>(34,352)</b>	<b>(45,608)</b>	<b>(39,417)</b>		
<b>201</b>	<b>Land &amp; Property</b>											
4015	General Expenses	100	176	0	0	100	0	100	137	100	0	0
4111	Platinum Jubilee Celebrations	0	0	0	0	0	0	0	1,832	0	0	0

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4112	Coronation Celebration	0	0	0	0	0	0	0	42	1,000	0	0
4201	Rates	750	166	0	0	750	0	750	324	750	0	0
4205	Repairs & Maint. Recurring	1,665	1,498	0	0	1,000	0	1,000	1,801	1,000	0	0
4206	Repairs & Maint. Non-Recurring	200	278	0	0	0	0	0	0	0	0	0
4208	Footpath Maintenance	1,950	2,155	0	0	2,000	0	2,000	2,085	2,200	0	0
4209	Hedges	800	833	0	0	850	0	850	899	850	0	0
4212	Tree Survey	500	0	0	0	500	0	500	640	2,000	0	0
4213	Tree Work	4,000	7,401	0	0	5,000	0	5,000	1,890	5,000	0	0
4220	Village Hall	2,000	120	0	0	1,000	0	1,000	3,932	3,000	0	0
4221	Snow clearance	600	740	0	0	600	0	600	1,711	600	0	0
4229	Delia Thorton (Valens)	0	131	0	0	250	0	250	0	250	0	0
4230	Aileen McHugo Building Maint/R	4,848	1,710	0	0	5,000	0	5,000	14,060	7,500	0	0
4231	AMB / VH car park flowerbeds	560	240	0	0	600	0	600	470	600	0	0
4232	Japanese Knotweed Treatment	0	142	0	0	200	0	200	0	200	0	0
4233	Car Park expenditure	0	0	0	0	0	0	0	3,121	0	0	0
4239	Car Park Electricity	0	0	0	0	0	0	0	801	1,000	0	0
4240	Utilities	3,200	2,955	0	0	3,400	0	3,400	5,223	4,000	0	0
4250	Professional Fees	500	0	0	0	500	0	500	975	0	0	0
4260	TACG Expenditure	1,440	1,440	0	0	1,440	0	1,440	1,440	1,440	0	0
4265	Christmas Lights	0	154	0	0	250	0	250	3,084	500	0	0
4270	Village Pond Expenditure	0	0	0	0	0	0	0	272	0	0	0
	<b>Overhead Expenditure</b>	<b>23,113</b>	<b>20,138</b>	<b>0</b>	<b>0</b>	<b>23,440</b>	<b>0</b>	<b>23,440</b>	<b>44,737</b>	<b>31,990</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(23,113)</b>	<b>(20,138)</b>			<b>(23,440)</b>		<b>(23,440)</b>	<b>(44,737)</b>	<b>(31,990)</b>		
<b>301</b>	<b>Grants &amp; Donations</b>											

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4300	Grants	6,000	5,854	0	0	6,000	0	6,000	3,927	5,000	0	0
4301	Section 137	0	0	0	0	0	0	0	90	0	0	0
<b>Overhead Expenditure</b>		6,000	5,854	0	0	6,000	0	6,000	4,017	5,000	0	0
<b>Movement to/(from) Gen Reserve</b>		<u>(6,000)</u>	<u>(5,854)</u>			<u>(6,000)</u>		<u>(6,000)</u>	<u>(4,017)</u>	<u>(5,000)</u>		
<b>Total Budget Income</b>		64,285	76,416	0	0	72,647	0	72,647	91,312	77,390	0	0
<b>Expenditure</b>		64,285	60,440	0	0	63,792	0	63,792	94,363	76,407	0	0
<b>Movement to/(from) Gen Reserve</b>		<u>0</u>	<u>15,975</u>			<u>8,855</u>		<u>8,855</u>	<u>(3,051)</u>	<u>983</u>		