

## Annual Budget - By Centre

Note: 2021/22 Budget

	<u>2020/21</u>		<u>2021/22</u>				<u>2022/23</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>100 Administration</b>									
1050 Other Income	0	10	0	0	0	0	0	0	0
1060 Interest	350	122	0	0	0	0	0	0	0
1076 Precept	49,050	49,050	49,050	0	0	0	0	0	0
1085 VAT Refund	3,000	2,448	3,000	0	0	0	0	0	0
1090 Grants	0	7,220	0	0	0	0	0	0	0
1155 Scout Hall Loan Repayment	150	0	0	0	0	0	0	0	0
<b>Total Income</b>	<b>52,550</b>	<b>58,850</b>	<b>52,050</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
4000 Staff Salaries/PAYE/NI/Pension	17,400	17,184	17,900	0	0	0	0	0	0
4005 Staff Costs	220	79	200	0	0	0	0	0	0
4010 Office	960	940	960	0	0	0	0	0	0
4050 Office Supplies	130	161	90	0	0	0	0	0	0
4052 Mobile Phone	150	163	150	0	0	0	0	0	0
4055 Website Development	0	38	350	0	0	0	0	0	0
4058 Bank Charges	108	111	108	0	0	0	0	0	0
4060 Subscriptions	550	589	570	0	0	0	0	0	0
4062 Software Fees	1,500	414	400	0	0	0	0	0	0
4065 Insurance	1,900	923	1,000	0	0	0	0	0	0
4068 Election Fees	320	75	320	0	0	0	0	0	0
4070 Audit Fees	600	530	550	0	0	0	0	0	0
4072 General Data Protection Regs	1,600	568	0	0	0	0	0	0	0
4075 Chairmans Allowance	120	0	80	0	0	0	0	0	0
4085 Training	500	85	500	0	0	0	0	0	0
4090 Other Expenses	200	247	250	0	0	0	0	0	0

Continued on next page

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4100	Meeting Rental	600	430	200	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	26,858	22,537	23,628	0	0	0	0	0	0
	<b>100 Net Income over Expenditure</b>	25,692	36,313	28,422	0	0	0	0	0	0
6000	plus Transfer from EMR	0	75	0	0	0	0	0	0	0
6001	less Transfer to EMR	0	4,500	0	0	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>25,692</u>	<u>31,888</u>	<u>28,422</u>	<u>0</u>	<u>0</u>		<u>0</u>		
<b>110</b>	<b><u>Events</u></b>									
4130	Christmas Events	200	34	200	0	0	0	0	0	0
4132	Xmas Day Lunch Room Hire	50	0	50	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	250	34	250	0	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>(250)</u>	<u>(34)</u>	<u>(250)</u>	<u>0</u>	<u>0</u>		<u>0</u>		
<b>120</b>	<b><u>Grounds Maintenance</u></b>									
4150	Grounds Maintenance	4,800	5,427	5,600	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	4,800	5,427	5,600	0	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>(4,800)</u>	<u>(5,427)</u>	<u>(5,600)</u>	<u>0</u>	<u>0</u>		<u>0</u>		
<b>130</b>	<b><u>Allotments</u></b>									
1100	Allotment Rent - Newbury Lane	300	457	400	0	0	0	0	0	0
1105	Allotment Rent - School Road	350	529	380	0	0	0	0	0	0
	<b>Total Income</b>	650	986	780	0	0	0	0	0	0
4200	Newbury Lane Expenses	200	227	0	0	0	0	0	0	0
4201	Newbury Lane Water	0	0	200	0	0	0	0	0	0

Continued on next page

11:26

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4205 Newbury Lane Capital	200	250	150	0	0	0	0	0	0
4210 School Road Expenses	400	808	0	0	0	0	0	0	0
4211 School Road Water	0	0	150	0	0	0	0	0	0
4212 School Road Other Expenses	0	0	150	0	0	0	0	0	0
4215 School Road Capital	200	0	0	0	0	0	0	0	0
4218 Allotments Skips	400	398	200	0	0	0	0	0	0
<b>Overhead Expenditure</b>	<b>1,400</b>	<b>1,683</b>	<b>850</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(750)</b>	<b>(698)</b>	<b>(70)</b>	<b>0</b>	<b>0</b>		<b>0</b>		
<b>140 Village Scene</b>									
1170 Football Clubs	400	0	0	0	0	0	0	0	0
<b>Total Income</b>	<b>400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
4305 Recreation Ground	500	4,535	200	0	0	0	0	0	0
4308 Play Equipment Maintenance	1,500	2,494	3,000	0	0	0	0	0	0
4310 Sports Pavilion Maintenance	15,200	18,251	0	0	0	0	0	0	0
4311 Sports Pavilion Running Costs	0	383	0	0	0	0	0	0	0
4312 Tree Works	900	0	1,000	0	0	0	0	0	0
4315 Litter/dog Bins	480	380	0	0	0	0	0	0	0
4318 Vandalism Repair	300	0	300	0	0	0	0	0	0
4325 War Memorial Maintenance	0	0	300	0	0	0	0	0	0
<b>Overhead Expenditure</b>	<b>18,880</b>	<b>26,042</b>	<b>4,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>140 Net Income over Expenditure</b>	<b>-18,480</b>	<b>-26,042</b>	<b>-4,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
6000 plus Transfer from EMR	0	17,306	0	0	0	0	0	0	0

Continued on next page

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>Movement to/(from) Gen Reserve</b>	<u>(18,480)</u>	<u>(8,736)</u>	<u>(4,800)</u>	<u>0</u>	<u>0</u>		<u>0</u>		
<b>145 Sports Pavilion</b>									
1171 Football Club Income - Senior	0	0	825	0	0	0	0	0	0
<b>Total Income</b>	<u>0</u>	<u>0</u>	<u>825</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
4330 Sports Pavilion Building Maint	0	0	250	0	0	0	0	0	0
4331 Sports Pavilion Running Costs	0	0	500	0	0	0	0	0	0
4335 Football Pitch Marking/Mainten	0	0	825	0	0	0	0	0	0
<b>Overhead Expenditure</b>	<u>0</u>	<u>0</u>	<u>1,575</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Movement to/(from) Gen Reserve</b>	<u>0</u>	<u>0</u>	<u>(750)</u>	<u>0</u>	<u>0</u>		<u>0</u>		
<b>150 Compilations</b>									
1160 Compilations (Inc)	2,400	1,983	1,800	0	0	0	0	0	0
<b>Total Income</b>	<u>2,400</u>	<u>1,983</u>	<u>1,800</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
4350 Compilations (Exp)	3,100	2,833	2,300	0	0	0	0	0	0
<b>Overhead Expenditure</b>	<u>3,100</u>	<u>2,833</u>	<u>2,300</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Movement to/(from) Gen Reserve</b>	<u>(700)</u>	<u>(851)</u>	<u>(500)</u>	<u>0</u>	<u>0</u>		<u>0</u>		
<b>160 Grants</b>									
4370 Grants (GPC)	1,900	820	0	0	0	0	0	0	0
4375 Donation to WBC Mobile Library	500	150	0	0	0	0	0	0	0
<b>Overhead Expenditure</b>	<u>2,400</u>	<u>970</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Movement to/(from) Gen Reserve</b>	<u>(2,400)</u>	<u>(970)</u>	<u>0</u>	<u>0</u>	<u>0</u>		<u>0</u>		

Continued on next page

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward	
<b><u>170</u></b>	<b><u>Street Lighting</u></b>									
4400	Electricity	3,600	3,997	4,200	0	0	0	0	0	0
4405	Street Light Routine Maintenanc	2,000	1,927	2,500	0	0	0	0	0	0
4410	Street Light Chargeable Repairs	650	429	750	0	0	0	0	0	0
4415	Street Light Replacement	3,000	1,251	0	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	<b>9,250</b>	<b>7,604</b>	<b>7,450</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(9,250)</b>	<b>(7,604)</b>	<b>(7,450)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>180</u></b>	<b><u>Reserves</u></b>									
4500	Reserves	0	635	0	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	<b>0</b>	<b>635</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>0</b>	<b>(635)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>190</u></b>	<b><u>Cemetery</u></b>									
4600	Burial Ground	4,000	2,050	4,000	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	<b>4,000</b>	<b>2,050</b>	<b>4,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(4,000)</b>	<b>(2,050)</b>	<b>(4,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>200</u></b>	<b><u>Professional Advice</u></b>									
4700	Professional Advice	2,000	1,975	3,200	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	<b>2,000</b>	<b>1,975</b>	<b>3,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(2,000)</b>	<b>(1,975)</b>	<b>(3,200)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>210</u></b>	<b><u>Neighbourhood Development Plan</u></b>									

Continued on next page

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
1180	NDP Funding	3,000	4,500	5,000	0	0	0	0	0	0
	<b>Total Income</b>	3,000	4,500	5,000	0	0	0	0	0	0
4650	Neighbourhood Development Plan	3,000	5,290	5,000	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	3,000	5,290	5,000	0	0	0	0	0	0
	<b>210 Net Income over Expenditure</b>	0	-790	0	0	0	0	0	0	0
6000	plus Transfer from EMR	0	4,725	0	0	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	0	3,936	0	0	0		0		
<b>999</b>	<b><u>VAT Data</u></b>									
515	VAT on Payments	2,800	4,425	2,800	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	2,800	4,425	2,800	0	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	(2,800)	(4,425)	(2,800)	0	0		0		
	<b>Total Budget Income</b>	59,000	66,318	60,455	0	0	0	0	0	0
	<b>Expenditure</b>	78,738	81,506	61,453	0	0	0	0	0	0
	<b>Net Income over Expenditure</b>	-19,738	-15,188	-998	0	0	0	0	0	0
	plus Transfer from EMR	0	22,106	0	0	0	0	0	0	0
	less Transfer to EMR	0	4,500	0	0	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	(19,738)	2,418	(998)	0	0		0		