

## Annual Budget - By Centre

Note: Adopted Budget for 2021-2022

	<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>Income</b>									
1076	Precept	185,000	185,000	200,550	200,550	200,550	0	198,482	0	0
1090	Interest Received	0	78	0	0	0	0	50	0	0
1095	Income -Gas Governer Lease	0	149	0	100	0	0	100	0	0
1100	Grants & Donation Received	468	6,598	15,000	0	10,281	0	15,000	0	0
1990	Other Income	100	866	100	1,028	100	0	0	0	0
	<b>Total Income</b>	<b>185,568</b>	<b>192,691</b>	<b>215,650</b>	<b>201,678</b>	<b>210,931</b>	<b>0</b>	<b>213,632</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>185,568</b>	<b>192,691</b>	<b>215,650</b>	<b>201,678</b>	<b>210,931</b>		<b>213,632</b>		
<b>110</b>	<b>Staff Costs</b>									
4000	Staff Salary	15,210	14,568	18,000	13,573	17,439	0	18,200	0	0
4010	PAYE & NI	3,000	3,242	4,900	3,762	4,900	0	5,300	0	0
4030	Pension	4,937	4,805	6,050	4,021	6,185	0	6,400	0	0
4050	Staff Mileage & Benefits	100	198	100	30	50	0	200	0	0
4060	Staff other Expenses	0	102	50	266	312	0	312	0	0
	<b>Overhead Expenditure</b>	<b>23,247</b>	<b>22,915</b>	<b>29,100</b>	<b>21,653</b>	<b>28,886</b>	<b>0</b>	<b>30,412</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(23,247)</b>	<b>(22,915)</b>	<b>(29,100)</b>	<b>(21,653)</b>	<b>(28,886)</b>		<b>(30,412)</b>		
<b>120</b>	<b>Admin Costs</b>									
1090	Interest Received	0	0	0	41	47	0	0	0	0
	<b>Total Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>41</b>	<b>47</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
4200	Training - Members and Clerk	1,000	1,019	650	165	300	0	1,500	0	0
4205	Bank Charges	100	137	120	147	120	0	150	0	0

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4210	Audit Fees	1,000	655	1,000	889	1,009	0	1,000	0	0
4215	Professional Fees	1,000	1,200	8,500	12,118	12,000	0	7,500	0	0
4216	Legal Fees - Estate Rentcharge	0	0	10,000	0	1,200	1,200	0	0	0
4220	Subscriptions & Memberships	1,500	1,488	1,500	1,588	1,386	0	1,600	0	0
4225	Insurance	1,500	1,473	1,600	1,567	1,516	0	1,600	0	0
4230	Stationery & Postage	100	134	150	166	170	0	500	0	0
4234	Software fees	0	0	0	0	0	0	675	0	0
4235	Telephone & Broadband	480	268	300	239	207	0	250	0	0
4236	PC Office Costs	840	1,477	1,500	2,111	2,000	0	500	0	0
4237	Storage Unit Hire	371	137	1,100	1,040	1,040	0	1,100	0	0
4238	Video Conferencing	0	0	0	26	0	0	150	0	0
4240	Website	1,500	90	500	90	0	0	600	0	0
4245	Newsletter Printing	129	129	500	0	70	0	200	0	0
4260	Elections	229	229	0	0	0	0	0	0	0
<b>Overhead Expenditure</b>		<b>9,749</b>	<b>8,435</b>	<b>27,420</b>	<b>20,147</b>	<b>21,018</b>	<b>1,200</b>	<b>17,325</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>		<b>(9,749)</b>	<b>(8,435)</b>	<b>(27,420)</b>	<b>(20,105)</b>	<b>(20,971)</b>		<b>(17,325)</b>		
<b>130</b>	<b><u>Maintenance</u></b>									
4300	Grounds Maintenance Contract	58,320	58,320	58,320	58,320	58,310	0	60,000	0	0
4305	Additional Grounds Maintenance	15,000	12,865	10,000	12,722	8,500	976	6,000	0	0
4320	Clocktower service	130	1,161	130	130	130	0	130	0	0
4330	Speedgun	300	0	0	0	0	0	0	0	0
4340	Ponds & Culvert	23,500	19,844	23,500	24,151	23,500	0	23,124	0	0
4345	Kingsmead Anniversary	0	0	0	0	0	0	1,000	0	0

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4350	Paths	5,350	5,350	10,700	10,700	10,700	0	0	0	0
4360	Tree Works	5,000	4,642	11,000	8,912	12,053	2,950	10,000	0	0
4365	Woodland tree work	0	0	0	480	0	0	6,000	0	0
4370	Tree Surveys	0	0	0	2,950	0	0	1,500	0	0
4380	Woodland Management Plan	0	0	0	0	0	0	1,800	0	0
	<b>Overhead Expenditure</b>	<b>107,600</b>	<b>102,182</b>	<b>113,650</b>	<b>118,365</b>	<b>113,193</b>	<b>3,926</b>	<b>109,554</b>	<b>0</b>	<b>0</b>
6000	plus Transfer from EMR	0	0	0	3,680	0	0	0	0	0
6001	less Transfer to EMR	0	3,680	0	0	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<b>(107,600)</b>	<b>(105,862)</b>	<b>(113,650)</b>	<b>(114,685)</b>	<b>(113,193)</b>		<b>(109,554)</b>		
<b>140</b>	<b><u>Play Areas</u></b>									
1100	Grants & Donation Received	0	0	0	5,141	0	0	0	0	0
	<b>Total Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,141</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
4400	Play Equipment Maintenance	7,218	10,111	10,000	3,890	9,000	4,079	10,000	0	0
4410	Play Equipment Inspections	1,000	1,755	1,500	1,683	1,683	0	1,700	0	0
4420	Play Equipment Purchases	15,000	13,035	15,000	1,028	12,095	0	25,000	0	0
4430	New Play Area Surfacing	0	0	0	0	0	0	6,000	0	0
4435	New Play Area Benches	0	0	0	0	0	0	2,000	0	0
	<b>Overhead Expenditure</b>	<b>23,218</b>	<b>24,901</b>	<b>26,500</b>	<b>6,601</b>	<b>22,778</b>	<b>4,079</b>	<b>44,700</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(23,218)</b>	<b>(24,901)</b>	<b>(26,500)</b>	<b>(1,460)</b>	<b>(22,778)</b>		<b>(44,700)</b>		
<b>150</b>	<b><u>Events/S137 Expenditure</u></b>									
4255	Section 137 Expenditure	0	0	1,000	897	0	0	1,000	0	0

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4500	Open Day	0	0	0	0	0	0	1,000	0	0
4505	Best Kept Garden	240	240	0	0	0	0	350	0	0
4510	Xmas Lighting and Event	5,000	4,900	2,950	2,725	2,725	0	6,000	0	0
4520	S137 Additional expenditure	0	100	0	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	<b>5,240</b>	<b>5,240</b>	<b>3,950</b>	<b>3,622</b>	<b>2,725</b>	<b>0</b>	<b>8,350</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(5,240)</b>	<b>(5,240)</b>	<b>(3,950)</b>	<b>(3,622)</b>	<b>(2,725)</b>		<b>(8,350)</b>		
<b>999</b>	<b><u>VAT Data</u></b>									
115	VAT on Receipts	10,000	19,347	15,000	31,649	22,449	0	24,000	0	0
	<b>Total Income</b>	<b>10,000</b>	<b>19,347</b>	<b>15,000</b>	<b>31,649</b>	<b>22,449</b>	<b>0</b>	<b>24,000</b>	<b>0</b>	<b>0</b>
515	VAT on Payments	10,000	26,683	15,000	27,963	23,563	0	24,000	0	0
	<b>Overhead Expenditure</b>	<b>10,000</b>	<b>26,683</b>	<b>15,000</b>	<b>27,963</b>	<b>23,563</b>	<b>0</b>	<b>24,000</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>0</b>	<b>(7,336)</b>	<b>0</b>	<b>3,686</b>	<b>(1,114)</b>		<b>0</b>		
	<b>Total Budget Income</b>	<b>195,568</b>	<b>212,038</b>	<b>230,650</b>	<b>238,509</b>	<b>233,427</b>	<b>0</b>	<b>237,632</b>	<b>0</b>	<b>0</b>
	<b>Expenditure</b>	<b>179,054</b>	<b>190,355</b>	<b>215,620</b>	<b>198,349</b>	<b>212,163</b>	<b>9,205</b>	<b>234,341</b>	<b>0</b>	<b>0</b>
	<b>Net Income over Expenditure</b>	<b>16,514</b>	<b>21,683</b>	<b>15,030</b>	<b>40,160</b>	<b>21,264</b>	<b>-9,205</b>	<b>3,291</b>	<b>0</b>	<b>0</b>
	plus Transfer from EMR	0	0	0	3,680	0	0	0	0	0
	less Transfer to EMR	0	3,680	0	0	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<b>16,514</b>	<b>18,003</b>	<b>15,030</b>	<b>43,840</b>	<b>21,264</b>		<b>3,291</b>		