

Annual Budget - By Centre (Actual YTD Month 3)

Note: Budget 2022/2023

	<u>2021/2022</u>		<u>2022/2023</u>				<u>2023/2024</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
100 Community Centre									
1400 Community Centre Income	0	0	15,000	0	0	0	0	0	0
1410 Community Centre Inc ML Room	0	972	0	0	0	0	0	0	0
Total Income	0	972	15,000	0	0	0	0	0	0
4150 Utilities	23,000	12,450	24,060	0	0	0	0	0	0
4195 Keys/Locks	40	29	0	0	0	0	0	0	0
4250 Sanitary Waste Disposal	2,180	-178	2,289	0	0	0	0	0	0
4295 Equipment - New/Replacement	1,000	0	1,000	0	0	0	0	0	0
4300 Equipment-Repair/Maintenance	585	0	500	0	0	0	0	0	0
4416 Water dispenser	345	11	362	0	0	0	0	0	0
4435 Contingencies	1,300	233	0	0	0	0	0	0	0
4450 Inspections	97	97	624	220	0	0	0	0	0
4480 Memberships & Subscriptions	1,600	0	1,680	0	0	0	0	0	0
4560 Property Maintain/Replacement	0	539	1,500	0	0	0	0	0	0
4630 Consumables	625	0	25	0	0	0	0	0	0
4635 cleaning agents/materials	2,310	239	1,500	0	0	0	0	0	0
4695 community centre redevelopment	0	543,032	0	311,571	0	0	0	0	0
Overhead Expenditure	33,082	556,452	33,540	311,790	0	0	0	0	0
Movement to/(from) Gen Reserve	(33,082)	(555,480)	(18,540)	(311,790)	0		0		
110 Administration									
1076 Precept	0	514,210	0	276,470	0	0	0	0	0
1085 Grants received	0	12,000	0	0	0	0	0	0	0

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		<u>2021/2022</u>		<u>2022/2023</u>				<u>2023/2024</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
1095	S106 contributions	0	2,022	0	0	0	0	0	0	0
1099	Community Infrastructure	0	56,951	0	6,171	0	0	0	0	0
Total Income		0	585,183	0	282,640	0	0	0	0	0
4065	councillor training	1,000	452	1,000	0	0	0	0	0	0
4070	Profess Fees/Agency Personnel	0	0	0	950	0	0	0	0	0
4465	External Audit	1,325	1,300	1,365	0	0	0	0	0	0
4470	Internal Audit	2,380	2,815	2,500	970	0	0	0	0	0
4475	Legal Fees	5,000	500	5,000	500	0	0	0	0	0
4480	Memberships & Subscriptions	1,200	1,394	1,540	1,519	0	0	0	0	0
4550	Insurance	9,668	9,687	10,171	9,788	0	0	0	0	0
Overhead Expenditure		20,573	16,148	21,576	13,727	0	0	0	0	0
110 Net Income over Expenditure		-20,573	569,035	-21,576	268,914	0	0	0	0	0
6001	less Transfer to EMR	0	9,200	0	7,870	0	0	0	0	0
Movement to/(from) Gen Reserve		(20,573)	559,835	(21,576)	261,044	0		0		
120	Staff									
4000	Admin Staff	90,916	69,486	147,638	12,344	0	0	0	0	0
4010	Groundstaff	64,663	42,862	93,429	7,327	0	0	0	0	0
4020	Care Takers	81,042	39,958	87,360	5,781	0	0	0	0	0
4030	Additional Staff	0	0	6,500	0	0	0	0	0	0
4040	PAYE	0	33,959	0	5,707	0	0	0	0	0
4045	Pension Scheme	40,841	40,475	0	7,240	0	0	0	0	0
4050	Staff Expenses	0	25	0	0	0	0	0	0	0

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		<u>2021/2022</u>		<u>2022/2023</u>				<u>2023/2024</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4055	Staff training	4,000	1,255	2,500	1,500	0	3,000	0	0	0
4070	Profess Fees/Agency Personnel	0	630	0	0	0	0	0	0	0
4080	Employer NI	17,510	15,209	0	2,659	0	0	0	0	0
4090	Protective clothing/workwear	3,050	398	3,000	464	0	0	0	0	0
Overhead Expenditure		302,022	244,257	340,427	43,021	0	3,000	0	0	0
Movement to/(from) Gen Reserve		(302,022)	(244,256)	(340,427)	(43,021)	0		0		
130	<u>Council Office</u>									
1070	PWLB received	0	499,825	0	0	0	0	0	0	0
1360	Electricity FIT	500	264	358	55	0	0	0	0	0
Total Income		500	500,089	358	55	0	0	0	0	0
4112	Advertising	185	89	185	0	0	0	0	0	0
4150	Utilities	12,365	12,332	13,924	1,364	0	0	0	0	0
4195	Keys/Locks	50	49	0	0	0	0	0	0	0
4250	Sanitary Waste Disposal	50	0	53	0	0	0	0	0	0
4295	Equipment - New/Replacement	150	0	2,500	0	0	0	0	0	0
4400	Chairman's Budget	1,500	203	1,500	0	0	0	0	0	0
4405	Expense/Mileage Members	100	0	100	0	0	0	0	0	0
4410	Expense/Mileage Staff	100	0	100	68	0	0	0	0	0
4415	Refreshments	200	311	300	22	0	0	0	0	0
4420	Telephone and Broadband	3,000	3,354	3,500	588	0	0	0	0	0
4425	IT Support and Maintenance	2,900	1,958	4,954	931	0	0	0	0	0
4430	Photocopier	2,260	2,459	2,500	734	0	0	0	0	0

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Note: Budget 2022/2023

		<u>2021/2022</u>		<u>2022/2023</u>				<u>2023/2024</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4435	Contingencies	500	324	250	0	0	0	0	0	0
4440	Stationery	670	500	500	56	0	0	0	0	0
4445	Postage	150	81	150	-2	0	0	0	0	0
4450	Inspections	595	384	624	232	0	0	0	0	0
4485	Other Licences/Fees	2,670	2,482	2,914	1,776	0	0	0	0	0
4500	PWLB	43,826	30,493	43,094	21,547	0	0	0	0	0
4560	Property Maintain/Replacement	2,000	3,279	2,500	26	0	0	0	0	0
4565	Elections/Parish Poll	4,500	3,356	4,500	0	0	0	0	0	0
4570	Church Grass Cutting Contribut	750	750	750	0	0	0	0	0	0
4595	Misc contributions	0	200	200	0	0	0	0	0	0
4630	Consumables	0	81	25	8	0	0	0	0	0
4635	cleaning agents/materials	20	345	20	45	0	0	0	0	0
	Overhead Expenditure	78,541	63,029	85,143	27,396	0	0	0	0	0
	130 Net Income over Expenditure	-78,041	437,060	-84,785	-27,341	0	0	0	0	0
6000	plus Transfer from EMR	0	200	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(78,041)	437,260	(84,785)	(27,341)	0		0		
150	Investment									
1080	Bank Interest Received	2,000	78	900	1	0	0	0	0	0
1090	Monthly Loyalty Rewards	35	14	8	0	0	0	0	0	0
	Total Income	2,035	93	908	1	0	0	0	0	0
4060	Bank Charges	600	265	180	38	0	0	0	0	0
	Overhead Expenditure	600	265	180	38	0	0	0	0	0

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	<u>2021/2022</u>		<u>2022/2023</u>				<u>2023/2024</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Movement to/(from) Gen Reserve	<u>1,435</u>	<u>(173)</u>	<u>728</u>	<u>(37)</u>	<u>0</u>		<u>0</u>		
160 Planning									
4130 Hire of Rooms	300	0	300	0	0	0	0	0	0
Overhead Expenditure	<u>300</u>	<u>0</u>	<u>300</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>(300)</u>	<u>0</u>	<u>(300)</u>	<u>0</u>	<u>0</u>		<u>0</u>		
170 Health and Safety									
4135 Consultancy Fees	500	300	2,400	1,552	0	0	0	0	0
4140 Defibrillator	300	1,666	300	-225	0	0	0	0	0
4295 Equipment - New/Replacement	150	0	150	0	0	0	0	0	0
4630 Consumables	50	0	0	0	0	0	0	0	0
Overhead Expenditure	<u>1,000</u>	<u>1,966</u>	<u>2,850</u>	<u>1,327</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>(1,000)</u>	<u>(1,966)</u>	<u>(2,850)</u>	<u>(1,327)</u>	<u>0</u>		<u>0</u>		
180 Media and Communications									
4100 Parish Council Promotion	1,500	0	0	0	0	0	0	0	0
4105 Newsletter-Printing/Distributi	5,000	4,740	5,000	1,150	0	0	0	0	0
4110 Website and Emails	1,000	959	3,000	694	0	0	0	0	0
4155 IT Infrastructure	2,000	1,943	2,000	0	0	0	0	0	0
4460 CCTV	1,450	0	1,450	0	0	0	0	0	0
4685 Noticeboards	4,000	3,388	4,725	0	0	0	0	0	0
Overhead Expenditure	<u>14,950</u>	<u>11,031</u>	<u>16,175</u>	<u>1,844</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
6000 plus Transfer from EMR	0	1,899	0	0	0	0	0	0	0

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		<u>2021/2022</u>		<u>2022/2023</u>				<u>2023/2024</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
	Movement to/(from) Gen Reserve	<u>(14,950)</u>	<u>(9,131)</u>	<u>(16,175)</u>	<u>(1,844)</u>	<u>0</u>		<u>0</u>		
190	<u>Stores</u>									
4150	Utilities	1,500	1,472	1,505	296	0	0	0	0	0
	Overhead Expenditure	<u>1,500</u>	<u>1,472</u>	<u>1,505</u>	<u>296</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Movement to/(from) Gen Reserve	<u>(1,500)</u>	<u>(1,472)</u>	<u>(1,505)</u>	<u>(296)</u>	<u>0</u>		<u>0</u>		
195	<u>Tractor Shed</u>									
4150	Utilities	3,213	3,144	3,213	632	0	0	0	0	0
4450	Inspections	166	135	552	135	0	0	0	0	0
4560	Property Maintain/Replacement	550	69	375	0	0	0	0	0	0
	Overhead Expenditure	<u>3,929</u>	<u>3,348</u>	<u>4,140</u>	<u>767</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Movement to/(from) Gen Reserve	<u>(3,929)</u>	<u>(3,348)</u>	<u>(4,140)</u>	<u>(767)</u>	<u>0</u>		<u>0</u>		
200	<u>Residents' Parties</u>									
4115	Consumable- Food/Beverage	655	279	500	0	0	0	0	0	0
4120	Over 65 Entertainment	300	0	300	0	0	0	0	0	0
4630	Consumables	50	81	50	0	0	0	0	0	0
	Overhead Expenditure	<u>1,005</u>	<u>359</u>	<u>850</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>(1,005)</u>	<u>(359)</u>	<u>(850)</u>	<u>0</u>	<u>0</u>		<u>0</u>		
205	<u>Events</u>									
4122	Events	2,500	445	3,000	552	0	0	0	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
	Overhead Expenditure	2,500	445	3,000	552	0	0	0	0	0
6000	plus Transfer from EMR	0	445	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(2,500)</u>	<u>0</u>	<u>(3,000)</u>	<u>(552)</u>	<u>0</u>		<u>0</u>		
210	<u>Grounds</u>									
1200	Football Hire Charges	1,050	1,265	350	175	0	0	0	0	0
1210	Football Training Area Hire	3,000	1,627	2,415	160	0	0	0	0	0
1215	Grass cutting agreement	13,057	13,213	13,213	0	0	0	0	0	0
1270	Floodlights Income	750	20	0	0	0	0	0	0	0
	Total Income	<u>17,857</u>	<u>16,126</u>	<u>15,978</u>	<u>335</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
4195	Keys/Locks	30	4	290	3	0	0	0	0	0
4200	Locking parks	0	7,368	0	1,536	0	0	0	0	0
4205	Replacement Bins	1,000	9	250	0	0	0	0	0	0
4210	Emptying Bins/Fresheners	3,520	3,227	4,329	0	0	0	0	0	0
4215	Seats - Repair/Replacement	1,000	12	500	0	0	0	0	0	0
4220	Signage - New/Replacement	0	90	200	0	0	0	0	0	0
4225	Floodlights Maintenance/Repair	500	0	525	0	0	0	0	0	0
4245	Highway grass verge cutting	13,057	11,132	11,684	4,874	0	0	0	0	0
4255	Skip hire	2,700	2,355	2,400	480	0	0	0	0	0
4260	Shrub/Tree/Hedge	1,556	725	750	0	0	0	0	0	0
4270	Fertilisers/Weed & Moss Killer	1,394	796	1,878	35	0	0	0	0	0
4295	Equipment - New/Replacement	500	2,131	500	89	0	0	0	0	0
4320	Small tools	500	236	1,575	0	0	0	0	0	0

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		<u>2021/2022</u>		<u>2022/2023</u>				<u>2023/2024</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4325	fence repairs	4,000	2,790	6,132	0	0	0	0	0	0
4385	Pegs & Bolts Purchase	90	0	0	0	0	0	0	0	0
4390	Materials	2,590	1,852	2,750	0	0	0	0	0	0
4395	Wetting Agents/Preservatives	0	0	353	0	0	0	0	0	0
4435	Contingencies	2,982	0	4,000	0	0	0	0	0	0
4630	Consumables	575	289	262	0	0	0	0	0	0
4635	cleaning agents/materials	100	112	310	68	0	0	0	0	0
	Overhead Expenditure	36,094	33,129	38,688	7,085	0	0	0	0	0
	210 Net Income over Expenditure	-18,237	-17,003	-22,710	-6,750	0	0	0	0	0
6000	plus Transfer from EMR	0	1,555	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(18,237)	(15,448)	(22,710)	(6,750)	0		0		
220	<u>Machinery and Vehicles</u>									
4160	Repairs/Maintenance	680	331	714	35	0	0	0	0	0
4265	Fuel	1,200	1,580	1,500	348	0	0	0	0	0
4290	Servicing	5,500	4,259	5,800	1,436	0	0	0	0	0
4295	Equipment - New/Replacement	0	949	0	0	0	0	0	0	0
4310	Hire of Machinery	9,098	8,181	6,975	900	0	0	0	0	0
4680	Depreciation	2,250	0	0	0	0	0	0	0	0
	Overhead Expenditure	18,728	15,300	14,989	2,720	0	0	0	0	0
6000	plus Transfer from EMR	0	949	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(18,728)	(14,351)	(14,989)	(2,720)	0		0		
230	<u>Trees</u>									

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		<u>2021/2022</u>		<u>2022/2023</u>				<u>2023/2024</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4240	Emergency Work	1,500	0	1,500	0	0	0	0	0	0
4450	Inspections	2,000	380	0	0	0	0	0	0	0
4455	work & inspections	5,000	345	7,000	0	0	0	0	0	0
Overhead Expenditure		8,500	725	8,500	0	0	0	0	0	0
Movement to/(from) Gen Reserve		(8,500)	(725)	(8,500)	0	0		0		
240	Allotments									
1100	Allotment Income	2,500	3,206	3,299	-11	0	0	0	0	0
1105	Allotment administration fee	0	125	100	0	0	0	0	0	0
1110	Water Charge	750	489	750	-2	0	0	0	0	0
1115	Pest control charge	735	643	625	-2	0	0	0	0	0
Total Income		3,985	4,463	4,774	-15	0	0	0	0	0
4145	Landowner Rent	1,900	1,243	1,243	857	0	0	0	0	0
4150	Utilities	1,700	537	1,113	38	0	0	0	0	0
4170	Pest Control	735	350	625	0	0	0	0	0	0
4175	Best Kept Allotm. Competition	100	0	100	0	0	0	0	0	0
4195	Keys/Locks	30	27	0	0	0	0	0	0	0
4295	Equipment - New/Replacement	0	24	0	0	0	0	0	0	0
4390	Materials	430	428	0	0	0	0	0	0	0
4560	Property Maintain/Replacement	500	3,181	2,081	72	0	0	0	0	0
4635	cleaning agents/materials	0	15	0	0	0	0	0	0	0
Overhead Expenditure		5,395	5,804	5,162	967	0	0	0	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
240 Net Income over Expenditure		-1,410	-1,341	-388	-982	0	0	0	0	0
6000	plus Transfer from EMR	0	4,421	0	0	0	0	0	0	0
6001	less Transfer to EMR	0	1,261	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve		<u>(1,410)</u>	<u>1,819</u>	<u>(388)</u>	<u>(982)</u>	<u>0</u>		<u>0</u>		
250	<u>Play Areas</u>									
4295	Equipment - New/Replacement	0	11,350	0	0	0	0	0	0	0
4300	Equipment-Repair/Maintenance	2,750	1,654	2,750	28	0	0	0	0	0
4450	Inspections	250	244	250	0	0	0	0	0	0
Overhead Expenditure		<u>3,000</u>	<u>13,248</u>	<u>3,000</u>	<u>28</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
6000	plus Transfer from EMR	0	10,738	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve		<u>(3,000)</u>	<u>(2,511)</u>	<u>(3,000)</u>	<u>(28)</u>	<u>0</u>		<u>0</u>		
255	<u>Hard Courts and Car Park</u>									
1220	No longer in use	650	304	0	22	0	0	0	0	0
1225	Outside courts	0	0	500	195	0	0	0	0	0
1230	No longer in use	760	343	0	130	0	0	0	0	0
Total Income		<u>1,410</u>	<u>647</u>	<u>500</u>	<u>347</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
4195	Keys/Locks	0	9	0	0	0	0	0	0	0
4340	Surface - Repair	500	0	1,570	0	0	0	0	0	0
4345	Surface Clean Chemicals	178	270	419	0	0	0	0	0	0
4390	Materials	352	0	289	0	0	0	0	0	0
4560	Property Maintain/Replacement	2,350	-101	2,200	0	0	0	0	0	0

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		<u>2021/2022</u>		<u>2022/2023</u>				<u>2023/2024</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4580	Car Park/ Pathways	650	0	0	0	0	0	0	0	0
	Overhead Expenditure	4,030	179	4,478	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(2,620)	469	(3,978)	347	0		0		
260	<u>Bowling Green</u>									
1240	Bowls Hire Charges	0	1,800	1,800	1,800	0	0	0	0	0
	Total Income	0	1,800	1,800	1,800	0	0	0	0	0
4160	Repairs/Maintenance	0	0	210	0	0	0	0	0	0
4330	Repair Wooden Shuttering	250	0	0	0	0	0	0	0	0
4390	Materials	1,000	954	1,751	0	0	0	0	0	0
	Overhead Expenditure	1,250	954	1,961	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(1,250)	846	(161)	1,800	0		0		
265	<u>Memorials</u>									
1280	Memorial Garden Income	0	75	0	0	0	0	0	0	0
	Total Income	0	75	0	0	0	0	0	0	0
4360	Rose Renewal	25	110	420	0	0	0	0	0	0
4575	War Memorial	200	292	473	0	0	0	0	0	0
	Overhead Expenditure	225	402	893	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(225)	(327)	(893)	0	0		0		
270	<u>Traffic Highways/Environment</u>									

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Annual Budget - By Centre (Actual YTD Month 3)

Note: Budget 2022/2023

		<u>2021/2022</u>		<u>2022/2023</u>				<u>2023/2024</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
1350	Bus Shelter Income	0	0	3,200	0	0	0	0	0	0
	Total Income	0	0	3,200	0	0	0	0	0	0
4645	Rolling maintenance programme	0	430	0	0	0	0	0	0	0
4650	SAM2 Weekly Move	2,273	2,317	1,200	150	0	0	0	0	0
4655	Bus Shelters	500	0	500	0	0	0	0	0	0
4670	Parish Partnership Scheme	0	0	6,400	0	0	0	0	0	0
	Overhead Expenditure	2,773	2,747	8,100	150	0	0	0	0	0
	Movement to/(from) Gen Reserve	(2,773)	(2,747)	(4,900)	(150)	0		0		
300	Community Cafe									
1500	Community Café Income	0	1	0	0	0	0	0	0	0
	Total Income	0	1	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	0	1	0	0	0		0		
	Total Budget Income	25,787	1,109,449	42,518	285,162	0	0	0	0	0
	Expenditure	539,997	971,259	595,457	411,707	0	3,000	0	0	0
	Net Income over Expenditure	(514,210)	138,190	(552,939)	(126,544)	0	(-3,000)	0	0	0
	plus Transfer from EMR	0	20,207	0	0	0	0	0	0	0
	less Transfer to EMR	0	10,461	0	7,870	0	0	0	0	0
	Movement to/(from) Gen Reserve	(514,210)	147,936	(552,939)	(134,414)	0		0		