

at 11:24

Annual Budget - By Centre

Note: 2020/21 Adopted

	<u>2018/19</u>		<u>2019/20</u>				<u>2020/21</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
100 Administration									
1050 Other Income	0	20	0	0	0	0	0	0	0
1060 Interest	50	404	250	245	420	0	350	0	0
1076 Precept	42,000	42,000	45,850	45,850	45,850	0	49,050	0	0
1081 CIL	0	6,453	0	27,562	27,562	0	0	0	0
1085 VAT Refund	5,000	4,977	3,000	3,467	3,467	0	3,000	0	0
1090 Grants	3,000	4,923	0	0	0	0	0	0	0
1150 Village Hall Loan Repayment	480	480	480	480	480	0	0	0	0
1155 Scout Hall Loan Repayment	150	150	150	0	150	0	150	0	0
Total Income	50,680	59,406	49,730	77,604	77,929	0	52,550	0	0
4000 Staff Salaries/PAYE/NI/Pension	9,500	10,026	10,000	8,700	12,984	0	17,400	0	0
4005 Staff Costs	250	176	200	152	239	0	220	0	0
4010 Office	720	720	720	480	720	0	960	0	0
4050 Office Supplies	200	101	150	126	150	0	130	0	0
4052 Mobile Phone	0	55	150	99	148	0	150	0	0
4055 Website Development	20	0	20	0	20	0	0	0	0
4058 Bank Charges	0	0	72	39	72	0	108	0	0
4060 Subscriptions	500	538	500	431	500	0	550	0	0
4062 Software Fees	380	219	350	171	500	0	1,500	0	0
4065 Insurance	1,700	1,563	1,750	1,704	1,704	0	1,900	0	0
4068 Election Fees	0	0	750	0	200	0	320	0	0
4070 Audit Fees	550	570	350	545	545	0	600	0	0
4072 General Data Protection Regs	500	0	0	0	500	0	1,600	0	0
4075 Chairmans Allowance	200	59	200	30	100	0	120	0	0

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4085	Training	350	234	500	205	400	0	500	0	0
4090	Other Expenses	1,500	227	1,000	8	10	0	200	0	0
4100	Meeting Rental	500	450	600	402	402	0	600	0	0
	Overhead Expenditure	16,870	14,939	17,312	13,093	19,194	0	26,858	0	0
	100 Net Income over Expenditure	33,810	44,467	32,418	64,511	58,735	0	25,692	0	0
6001	less Transfer to EMR	0	6,453	0	27,562	0	0	0	0	0
	Movement to/(from) Gen Reserve	33,810	38,014	32,418	36,949	58,735		25,692		
110	<u>Events</u>									
4130	Christmas Events	0	0	200	48	200	0	200	0	0
4132	Xmas Day Lunch Room Hire	0	0	50	0	50	0	50	0	0
	Overhead Expenditure	0	0	250	48	250	0	250	0	0
	Movement to/(from) Gen Reserve	0	0	(250)	(48)	(250)		(250)		
120	<u>Grounds Maintenance</u>									
4150	Grounds Maintenance	5,850	3,243	5,000	3,367	4,200	0	4,800	0	0
	Overhead Expenditure	5,850	3,243	5,000	3,367	4,200	0	4,800	0	0
	Movement to/(from) Gen Reserve	(5,850)	(3,243)	(5,000)	(3,367)	(4,200)		(4,800)		
130	<u>Allotments/Footpaths</u>									
1100	Allotment Rent - Newbury Lane	300	300	300	0	325	0	300	0	0
1105	Allotment Rent - School Road	300	336	300	195	385	0	350	0	0
	Total Income	600	636	600	195	710	0	650	0	0
4200	Newbury Lane Expenses	100	227	200	169	200	0	200	0	0

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4205	Newbury Lane Capital	200	0	200	0	100	0	200	0	0
4210	School Road Expenses	100	1,234	300	453	741	0	400	0	0
4215	School Road Capital	200	0	350	0	200	0	200	0	0
4218	Allotments Skips	0	0	0	0	0	0	400	0	0
	Overhead Expenditure	600	1,461	1,050	622	1,241	0	1,400	0	0
	Movement to/(from) Gen Reserve	0	(826)	(450)	(427)	(531)		(750)		
140	<u>Village Scene</u>									
1170	Football Clubs	100	100	100	0	0	0	400	0	0
	Total Income	100	100	100	0	0	0	400	0	0
4305	Recreation Ground	2,000	4,915	1,000	245	1,000	0	500	0	0
4308	Play Equipment Maintenance	0	0	2,500	104	1,000	0	1,500	0	0
4310	Sports Pavilion Maintenance	200	743	200	16	15,000	0	200	15,000	0
4312	Tree Works	0	0	750	0	4,325	0	900	0	0
4315	Litter/dog Bins	750	669	750	427	427	0	480	0	0
4318	Vandalism Repair	0	0	0	0	0	0	300	0	0
4325	War Memorial Maintenance	220	0	220	0	0	0	0	0	0
	Overhead Expenditure	3,170	6,327	5,420	792	21,752	0	3,880	15,000	0
	Movement to/(from) Gen Reserve	(3,070)	(6,227)	(5,320)	(792)	(21,752)		(3,480)		
150	<u>Compilations</u>									
1160	Compilations (Inc)	2,000	2,699	2,500	101	2,000	0	2,400	0	0
	Total Income	2,000	2,699	2,500	101	2,000	0	2,400	0	0

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4350	Compilations (Exp)	3,600	4,745	3,650	1,004	3,012	0	3,100	0	0
	Overhead Expenditure	3,600	4,745	3,650	1,004	3,012	0	3,100	0	0
	Movement to/(from) Gen Reserve	(1,600)	(2,046)	(1,150)	(903)	(1,012)		(700)		
160	<u>Grants</u>									
4360	Section 137	1,500	1,550	0	0	0	0	0	0	0
4365	Other grants (not s137)	400	350	0	0	0	0	0	0	0
4370	Grants (GPC)	0	0	1,900	771	1,900	0	1,900	0	0
4375	Donation to WBC Mobile Library	0	0	0	0	0	0	500	0	0
	Overhead Expenditure	1,900	1,900	1,900	771	1,900	0	2,400	0	0
	Movement to/(from) Gen Reserve	(1,900)	(1,900)	(1,900)	(771)	(1,900)		(2,400)		
170	<u>Street Lighting</u>									
4400	Electricity	2,600	2,711	3,500	2,481	3,300	0	3,600	0	0
4405	Routine Maintenance	2,500	2,176	2,000	990	1,697	0	2,000	0	0
4410	Chargable Repairs	400	256	400	419	718	0	650	0	0
4415	Street Light Replacement	3,000	0	3,000	0	3,000	0	0	3,000	0
	Overhead Expenditure	8,500	5,144	8,900	3,890	8,715	0	6,250	3,000	0
	Movement to/(from) Gen Reserve	(8,500)	(5,144)	(8,900)	(3,890)	(8,715)		(6,250)		
180	<u>Reserves</u>									
4500	Reserves	2,000	12,807	2,000	2,660	2,000	0	0	0	0
	Overhead Expenditure	2,000	12,807	2,000	2,660	2,000	0	0	0	0
6000	plus Transfer from EMR	0	9,318	0	0	0	0	0	0	0

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	Movement to/(from) Gen Reserve	<u>(2,000)</u>	<u>(3,489)</u>	<u>(2,000)</u>	<u>(2,660)</u>	<u>(2,000)</u>		<u>0</u>		
190	<u>Cemetery</u>									
4600	Burial Ground	5,000	1,758	5,000	2,698	5,000	0	4,000	0	0
	Overhead Expenditure	5,000	1,758	5,000	2,698	5,000	0	4,000	0	0
	Movement to/(from) Gen Reserve	<u>(5,000)</u>	<u>(1,758)</u>	<u>(5,000)</u>	<u>(2,698)</u>	<u>(5,000)</u>		<u>(4,000)</u>		
200	<u>Professional Advice</u>									
4700	Professional Advice	1,500	0	2,000	0	2,000	0	2,000	0	0
	Overhead Expenditure	1,500	0	2,000	0	2,000	0	2,000	0	0
	Movement to/(from) Gen Reserve	<u>(1,500)</u>	<u>0</u>	<u>(2,000)</u>	<u>0</u>	<u>(2,000)</u>		<u>(2,000)</u>		
210	<u>Neighbourhood Development Plan</u>									
1180	NDP Funding	0	0	3,000	0	0	0	3,000	0	0
	Total Income	0	0	3,000	0	0	0	3,000	0	0
4650	Neighbourhood Development Plan	3,000	550	3,000	1,774	1,774	0	3,000	0	0
	Overhead Expenditure	3,000	550	3,000	1,774	1,774	0	3,000	0	0
	Movement to/(from) Gen Reserve	<u>(3,000)</u>	<u>(550)</u>	<u>0</u>	<u>(1,774)</u>	<u>(1,774)</u>		<u>0</u>		
999	<u>VAT Data</u>									
515	VAT on Payments	5,000	3,467	4,000	1,960	2,800	0	2,800	0	0
	Overhead Expenditure	5,000	3,467	4,000	1,960	2,800	0	2,800	0	0
	Movement to/(from) Gen Reserve	<u>(5,000)</u>	<u>(3,467)</u>	<u>(4,000)</u>	<u>(1,960)</u>	<u>(2,800)</u>		<u>(2,800)</u>		

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Total Budget Income	53,380	62,841	55,930	77,900	80,639	0	59,000	0	0
Expenditure	56,990	56,341	59,482	32,679	73,838	0	60,738	18,000	0
Net Income over Expenditure	<u>-3,610</u>	<u>6,500</u>	<u>-3,552</u>	<u>45,221</u>	<u>6,801</u>	<u>0</u>	<u>-1,738</u>	<u>-18,000</u>	<u>0</u>
plus Transfer from EMR	0	9,318	0	0	0	0	0	0	0
less Transfer to EMR	0	6,453	0	27,562	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>(3,610)</u>	<u>9,365</u>	<u>(3,552)</u>	<u>17,659</u>	<u>6,801</u>		<u>(1,738)</u>		