

Annual Budget - By Centre (Actual YTD Month 11)

Note: Annual DRAFT Budget - LMPC 2022/2023

		<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
101	<u>Administration</u>											
1190	Interest Received	0	17	0	0	17	0	17	6	8	0	0
1191	Spade Oak Car Park Income	0	500	0	0	500	0	500	500	500	0	0
	Total Income	0	517	0	0	517	0	517	506	508	0	0
1101	Staff Salaries/NIC/Pension	16,500	19,980	0	0	18,000	0	18,000	15,896	20,500	0	0
1102	Pension	4,000	4,408	0	0	4,519	0	4,519	3,747	4,500	0	0
1103	Payroll admin	140	154	0	0	148	0	148	144	155	0	0
1108	Training	750	682	0	0	500	0	500	139	500	0	0
1109	Travel	210	74	0	0	210	0	210	22	150	0	0
1110	Allowances	0	288	0	0	0	0	0	60	50	0	0
1120	IT	990	867	0	0	1,000	0	1,000	606	1,000	0	0
1121	Telephone & Internet	400	585	0	0	600	0	600	487	620	0	0
1122	Postage	100	58	0	0	100	0	100	12	100	0	0
1123	Stationery	250	279	0	0	250	0	250	188	260	0	0
1124	Subscriptions/Membership Fees	1,100	841	0	0	900	0	900	826	930	0	0
1125	Insurance	1,900	1,910	0	0	2,000	0	2,000	1,930	2,000	0	0
1131	Advertising	100	144	0	0	150	0	150	85	160	0	0
1132	Newsletter/Website	1,600	459	0	0	1,500	0	1,500	0	1,000	0	0
1133	Planning	150	0	0	0	150	0	150	0	150	0	0
1140	Town Bus	2,600	2,649	0	0	2,650	0	2,650	2,649	2,730	0	0
1141	Election	2,000	0	0	0	2,000	0	2,000	211	500	0	0
1157	Audit Internal/External	1,000	1,285	0	0	1,400	0	1,400	1,310	1,400	0	0
1158	Data Protection Officer	40	35	0	0	40	0	40	0	42	0	0
1171	Printer costs	500	206	0	0	500	0	500	501	500	0	0

Continued on next page

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1172	New office equipment	0	0	0	0	0	0	0	0	300	0	0
1173	Tree Survey	270	0	0	0	270	0	270	0	280	0	0
1200	Peppercorn Rent	1	0	0	0	1	0	1	0	1	0	0
1201	Defibrillator	110	258	0	0	150	0	150	0	150	0	0
1202	Spade Oak Car park	100	500	0	0	600	0	600	500	600	0	0
1563	Green Path projects	500	500	0	0	500	0	500	0	500	0	0
1583	Dog Waste Provision	550	536	0	0	550	0	550	721	940	0	0
1584	Chairmans allowance	100	100	0	0	100	0	100	100	100	0	0
2170	Miscellaneous	0	179	0	0	50	0	50	1,586	200	0	0
Overhead Expenditure		35,961	36,979	0	0	38,838	0	38,838	31,721	40,318	0	0
101 Net Income over Expenditure		-35,961	-36,462	0	0	-38,321	0	-38,321	-31,215	-39,810	0	0
6001	less Transfer to EMR	0	2,000	0	0	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve		<u>(35,961)</u>	<u>(38,462)</u>			<u>(38,321)</u>		<u>(38,321)</u>	<u>(31,215)</u>	<u>(39,810)</u>		
102	Precept											
1176	Precept	53,851	53,851	0	0	53,851	0	53,851	53,851	53,851	0	0
Total Income		53,851	53,851	0	0	53,851	0	53,851	53,851	53,851	0	0
Movement to/(from) Gen Reserve		<u>53,851</u>	<u>53,851</u>			<u>53,851</u>		<u>53,851</u>	<u>53,851</u>	<u>53,851</u>		
105	Grants											
1582	CIL Revenue from Buckinghamshi	0	0	0	0	0	0	0	64,274	0	0	0
Total Income		0	0	0	0	0	0	0	64,274	0	0	0
1560	S137 payments	400	400	0	0	400	0	400	400	400	0	0
Overhead Expenditure		400	400	0	0	400	0	400	400	400	0	0

Continued on next page

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
105 Net Income over Expenditure		-400	-400	0	0	-400	0	-400	63,874	-400	0	0
6001	less Transfer to EMR	0	0	0	0	0	0	0	64,274	0	0	0
Movement to/(from) Gen Reserve		<u>(400)</u>	<u>(400)</u>			<u>(400)</u>		<u>(400)</u>	<u>(400)</u>	<u>(400)</u>		
201	<u>Abbotsbrook Hall</u>											
2180	Income-Hall Hire	8,500	2,920	0	0	4,000	0	4,000	3,299	4,500	0	0
2181	Income-Car Park	1,200	600	0	0	1,200	0	1,200	775	1,200	0	0
Total Income		<u>9,700</u>	<u>3,520</u>	<u>0</u>	<u>0</u>	<u>5,200</u>	<u>0</u>	<u>5,200</u>	<u>4,074</u>	<u>5,700</u>	<u>0</u>	<u>0</u>
2101	Wages	1,900	2,166	0	0	2,514	0	2,514	1,839	1,800	0	0
2109	Cleaning Sub Contracting	0	295	0	0	300	0	300	57	2,800	0	0
2113	Estate Licence Fee	500	471	0	0	544	0	544	278	560	0	0
2116	Cleaning Materials	412	182	0	0	600	0	600	351	300	0	0
2136	General Maint -elect/plumber	800	3,424	0	0	300	0	300	365	400	0	0
2137	Maintenance	200	0	0	0	1,200	0	1,200	1,827	2,000	0	0
2139	Tree Works	1,000	2,070	0	0	1,000	0	1,000	0	1,000	0	0
2140	Fixtures & Fittings	100	167	0	0	100	0	100	0	100	0	0
2141	Building Refurbs	0	0	0	0	200	0	200	0	0	0	0
2170	Miscellaneous	0	31	0	0	0	0	0	0	0	0	0
3112	Water Charges	480	450	0	0	560	0	560	33	450	0	0
3114	Electricity	600	712	0	0	600	0	600	241	620	0	0
3915	Utilities - CNG	650	724	0	0	700	0	700	563	720	0	0
3917	Refuse Removal	1,100	1,254	0	0	1,300	0	1,300	1,399	1,600	0	0
Overhead Expenditure		<u>7,742</u>	<u>11,946</u>	<u>0</u>	<u>0</u>	<u>9,918</u>	<u>0</u>	<u>9,918</u>	<u>6,952</u>	<u>12,350</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve		<u>1,958</u>	<u>(8,426)</u>			<u>(4,718)</u>		<u>(4,718)</u>	<u>(2,878)</u>	<u>(6,650)</u>		

Continued on next page

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
301	Allotments											
3180	Income-Allotments RENT	780	1,526	0	0	1,024	0	1,024	1,512	1,024	0	0
	Total Income	780	1,526	0	0	1,024	0	1,024	1,512	1,024	0	0
3106	Carrington Rental charge	50	42	0	0	50	0	50	50	50	0	0
3112	Water Charges	500	390	0	0	500	0	500	2,369	1,125	0	0
3136	Allotment Maintenance	100	230	0	0	100	0	100	707	300	0	0
3915	Utilities - CNG	0	0	0	0	0	0	0	27	0	0	0
	Overhead Expenditure	650	662	0	0	650	0	650	3,153	1,475	0	0
	Movement to/(from) Gen Reserve	130	865			374		374	(1,641)	(451)		
305	Burial Ground											
3580	Income-Burial Fees In Parish	2,500	4,307	0	0	4,250	0	4,250	298	3,000	0	0
3581	Income Memorial Fees In Parish	1,000	1,015	0	0	1,000	0	1,000	0	1,000	0	0
3582	Income-Sexton's Fees	200	973	0	0	564	0	564	799	600	0	0
3583	Income-Burial Fees Out Parish	6,000	11,452	0	0	11,077	0	11,077	14,843	16,340	0	0
3584	Income Memorial Fee Out Parish	4,000	6,596	0	0	6,000	0	6,000	5,003	4,000	0	0
3585	Transfer of Ownership	0	0	0	0	0	0	0	282	0	0	0
	Total Income	13,700	24,343	0	0	22,891	0	22,891	21,225	24,940	0	0
2111	Rates	350	408	0	0	425	0	425	460	440	0	0
2137	Maintenance	0	113	0	0	0	0	0	116	1,000	0	0
2170	Miscellaneous	0	0	0	0	0	0	0	16	0	0	0
3112	Water Charges	100	165	0	0	50	0	50	174	165	0	0
3114	Electricity	100	81	0	0	120	0	120	75	120	0	0

Continued on next page

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3505	Subcontractor-Burial Grounds	8,076	7,854	0	0	8,500	0	8,500	6,620	8,500	0	0
3506	Sexton Expenditure	0	972	0	0	564	0	564	799	580	0	0
3511	Cemetery works & expansion	1,000	1,693	0	0	1,000	0	1,000	5,450	200	0	0
3536	Cemetery Maintenance - DO NOT	200	450	0	0	200	0	200	420	0	0	0
3573	Burial Ground Trees & Hedges	2,000	3,065	0	0	2,000	0	2,000	0	1,500	0	0
3574	Memorial stones repairs	1,000	0	0	0	1,000	0	1,000	0	300	0	0
3917	Refuse Removal	800	779	0	0	800	0	800	633	1,000	0	0
Overhead Expenditure		13,626	15,579	0	0	14,659	0	14,659	14,761	13,805	0	0
305 Net Income over Expenditure		74	8,764	0	0	8,232	0	8,232	6,464	11,135	0	0
6000	plus Transfer from EMR	0	0	0	0	0	0	0	5,000	0	0	0
6001	less Transfer to EMR	0	5,800	0	0	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve		74	2,964			8,232		8,232	11,464	11,135		
309	Pavilion/Recreation Ground											
3980	Income-Recreation Ground	1,700	1,059	0	0	1,000	0	1,000	1,008	1,100	0	0
3981	Income-Pavilion	3,000	1,437	0	0	2,000	0	2,000	3,067	3,000	0	0
3985	Miscellaneous Income	50	0	0	0	0	0	0	200	0	0	0
Total Income		4,750	2,496	0	0	3,000	0	3,000	4,275	4,100	0	0
2138	Refurbishment	2,200	18,413	0	0	500	0	500	0	900	0	0
2170	Miscellaneous	200	167	0	0	200	0	200	120	200	0	0
3112	Water Charges	600	502	0	0	600	0	600	2,483	1,000	0	0
3114	Electricity	750	464	0	0	800	0	800	86	820	0	0
3905	Sub-Contractor - cleaner	3,000	1,818	0	0	3,000	0	3,000	3,123	3,100	0	0
3915	Utilities - CNG	700	1,298	0	0	750	0	750	451	770	0	0

Continued on next page

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3916	Cleaning Materials	200	179	0	0	300	0	300	196	310	0	0
3917	Refuse Removal	1,100	1,284	0	0	1,250	0	1,250	1,061	1,600	0	0
3936	General Maint elec/plumber etc	700	687	0	0	750	0	750	904	770	0	0
3937	Maintenance Contracts	0	0	0	0	1,000	0	1,000	156	250	0	0
3959	Grounds Maint	2,700	0	0	0	400	0	400	11,445	0	0	0
3971	Pavilion Trees	2,200	1,056	0	0	2,200	0	2,200	0	2,200	0	0
3972	Playground Maintenance	1,000	165	0	0	1,000	0	1,000	2,353	1,000	0	0
3973	Playground equip - new	1,000	0	0	0	0	0	0	324	0	0	0
Overhead Expenditure		16,350	26,033	0	0	12,750	0	12,750	22,701	12,920	0	0
309 Net Income over Expenditure		-11,600	-23,537	0	0	-9,750	0	-9,750	-18,427	-8,820	0	0
6000	plus Transfer from EMR	0	10,703	0	0	0	0	0	10,995	0	0	0
6001	less Transfer to EMR	0	1,000	0	0	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve		<u>(11,600)</u>	<u>(13,835)</u>			<u>(9,750)</u>		<u>(9,750)</u>	<u>(7,432)</u>	<u>(8,820)</u>		
501	<u>Street Lighting</u>											
5114	Street Lights Energy	2,500	418	0	0	2,600	0	2,600	1,212	2,700	0	0
5136	Street Light Maintenance	1,700	4,153	0	0	2,000	0	2,000	2,654	2,900	0	0
5150	Street Light Replacement	1,500	0	0	0	1,600	0	1,600	0	0	0	0
Overhead Expenditure		5,700	4,571	0	0	6,200	0	6,200	3,866	5,600	0	0
Movement to/(from) Gen Reserve		<u>(5,700)</u>	<u>(4,571)</u>			<u>(6,200)</u>		<u>(6,200)</u>	<u>(3,866)</u>	<u>(5,600)</u>		
505	<u>Devolved Services</u>											
5580	Devolved Svs income	1,767	1,767	0	0	1,767	0	1,767	1,767	1,820	0	0
Total Income		1,767	1,767	0	0	1,767	0	1,767	1,767	1,820	0	0

Continued on next page

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5550	Sign Cleaning & removal	335	0	0	0	335	0	335	0	345	0	0
5552	Bus Shelter	100	0	0	0	100	0	100	0	100	0	0
5554	Footpaths / ROW	600	1,570	0	0	900	0	900	0	930	0	0
5555	Open Spaces	3,084	3,436	0	0	3,500	0	3,500	2,509	3,700	0	0
Overhead Expenditure		4,119	5,006	0	0	4,835	0	4,835	2,509	5,075	0	0
Movement to/(from) Gen Reserve		(2,352)	(3,239)			(3,068)		(3,068)	(742)	(3,255)		
Total Budget Income		84,548	88,020	0	0	88,250	0	88,250	151,483	91,943	0	0
Expenditure		84,548	101,177	0	0	88,250	0	88,250	86,063	91,943	0	0
Net Income over Expenditure		0	-13,156	0	0	0	0	0	65,420	0	0	0
plus Transfer from EMR		0	10,703	0	0	0	0	0	15,995	0	0	0
less Transfer to EMR		0	8,800	0	0	0	0	0	64,274	0	0	0
Movement to/(from) Gen Reserve		0	(11,254)			0		0	17,141	0		