

Abbotts Ann Parish Council
Annual Budget - By Centre

		<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
100	<u>Income</u>											
1076	Precept	31,000	31,000	0	0	31,775	0	31,775	15,888	32,569	0	0
1100	Burial Ground (Income)	3,075	3,814	0	0	3,152	0	3,152	0	3,231	0	0
1200	Pavilion/Sportsfield Hire	0	1,135	0	0	1,500	0	1,500	300	2,000	0	0
1250	Other/Miscellaneous Income	86	91	0	0	0	0	0	208	0	0	0
1300	Donations	0	9,229	0	0	0	0	0	0	0	0	0
1310	Grants	0	10,650	0	0	0	0	0	2,599	0	0	0
	Total Income	34,161	55,919	0	0	36,427	0	36,427	18,995	37,800	0	0
6001	less Transfer to EMR	0	10,500	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	34,161	45,419			36,427		36,427	18,994	37,800		
200	<u>Policy</u>											
4000	Salaries/Pension	11,759	11,646	0	0	12,053	0	12,053	1,243	12,354	0	0
4005	HMRC/PAYE	0	746	0	0	0	0	0	231	0	0	0
4055	Training	716	13	0	0	350	0	350	120	359	0	0
4060	Office Expenses	984	994	0	0	1,009	0	1,009	644	1,034	0	0
4065	Auditing	451	440	0	0	462	0	462	0	474	0	0
4070	Subscriptions	410	458	0	0	841	0	841	36	862	0	0
4075	Professional Fees	410	226	0	0	0	0	0	0	0	0	0
4080	Insurance	1,594	1,600	0	0	1,634	0	1,634	0	1,675	0	0
4085	Election Fees	1,000	1,897	0	0	1,025	0	1,025	0	1,051	0	0
4090	PC Website/Social Media	200	239	0	0	205	0	205	0	210	0	0
4100	S137/GPC	0	235	0	0	0	0	0	426	0	0	0
4105	Repairs & Maintenance	205	0	0	0	210	0	210	0	215	0	0

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4110	Noticeboards	900	0	0	0	923	0	923	0	946	0	0
	Overhead Expenditure	18,629	18,495	0	0	18,712	0	18,712	2,701	19,180	0	0
	Movement to/(from) Gen Reserve	(18,629)	(18,495)			(18,712)		(18,712)	(2,701)	(19,180)		
250	<u>Development & Infrastructure</u>											
4200	HCC Street Lighting	323	318	0	0	331	0	331	0	339	0	0
	Overhead Expenditure	323	318	0	0	331	0	331	0	339	0	0
	Movement to/(from) Gen Reserve	(323)	(318)			(331)		(331)	0	(339)		
300	<u>Environment</u>											
4250	TVBC Dog Bins/Waste Collection	1,073	0	0	0	1,200	0	1,200	1,222	1,230	0	0
4255	The Green Maintenance & Lease	801	475	0	0	821	0	821	0	842	0	0
4260	The Green/Wildflower Meadow	100	0	0	0	103	0	103	8	105	0	0
4265	Grass Cutting (The Green)	666	780	0	0	683	0	683	0	700	0	0
4275	Tree Inspections/Surveys	0	280	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	2,640	1,535	0	0	2,807	0	2,807	1,230	2,877	0	0
	Movement to/(from) Gen Reserve	(2,640)	(1,535)			(2,807)		(2,807)	(1,230)	(2,877)		
350	<u>Sports & Recreation</u>											
4300	Sportsfield/Pavilion Maint.	900	1,816	0	0	923	0	923	1,734	946	0	0
4305	Grass Cutting (Sportsfield)	1,334	0	0	0	1,367	0	1,367	0	1,402	0	0
4310	Sportfield/Pavilion Utilities	305	528	0	0	313	0	313	18	320	0	0
4340	New Pavilion	500	3,500	0	0	0	0	0	0	0	0	0

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Overhead Expenditure		3,039	5,844	0	0	2,603	0	2,603	1,752	2,668	0	0
Movement to/(from) Gen Reserve		(3,039)	(5,844)			(2,603)		(2,603)	(1,752)	(2,668)		
<u>400</u>	<u>Wellbeing</u>											
4400	Defibrillators	300	180	0	0	308	0	308	0	315	0	0
Overhead Expenditure		300	180	0	0	308	0	308	0	315	0	0
Movement to/(from) Gen Reserve		(300)	(180)			(308)		(308)	0	(315)		
<u>450</u>	<u>Amenities</u>											
4450	Grds Main (CY/BG/WMH/FP)	13,500	4,761	0	0	6,500	0	6,500	0	6,663	0	0
4455	Burial Ground (Exp)	0	314	0	0	3,000	0	3,000	0	0	0	0
4460	WMH Grds/Cpark	100	3,984	0	0	103	0	103	0	105	0	0
4465	Play Areas-Maint & Inspections	1,415	753	0	0	1,450	0	1,450	0	1,487	0	0
4470	Telephone Kiosk	50	0	0	0	51	0	51	0	53	0	0
4475	Project - CY Fence	5,000	234	0	0	3,000	0	3,000	5,198	2,000	0	0
4480	Project - CY Footpath	3,000	0	0	0	5,000	0	5,000	0	5,000	0	0
4485	Church Clock Servicing	220	215	0	0	226	0	226	0	231	0	0
Overhead Expenditure		23,285	10,261	0	0	19,330	0	19,330	5,198	15,539	0	0
Movement to/(from) Gen Reserve		(23,285)	(10,261)			(19,330)		(19,330)	(5,198)	(15,539)		
<u>500</u>	<u>Grants</u>											
4600	TVBC Covid Grant 20/21	0	3,431	0	0	0	0	0	0	0	0	0
4605	Community Support Group	0	144	0	0	0	0	0	0	0	0	0
4610	Village Organisations	5,000	0	0	0	0	0	0	0	5,000	0	0

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Overhead Expenditure		5,000	3,574	0	0	0	0	0	0	5,000	0	0
6000	plus Transfer from EMR	0	3,574	0	0	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve		<u>(5,000)</u>	<u>0</u>			<u>0</u>		<u>0</u>	<u>0</u>	<u>(5,000)</u>		
999	<u>VAT Data</u>											
115	VAT on Receipts	0	5,868	0	0	0	0	0	70	0	0	0
Total Income		<u>0</u>	<u>5,868</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>70</u>	<u>0</u>	<u>0</u>	<u>0</u>
515	VAT on Payments	0	3,346	0	0	0	0	0	744	0	0	0
Overhead Expenditure		<u>0</u>	<u>3,346</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>744</u>	<u>0</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve		<u>0</u>	<u>2,522</u>			<u>0</u>		<u>0</u>	<u>(673)</u>	<u>0</u>		
Total Budget Income		34,161	61,787	0	0	36,427	0	36,427	19,065	37,800	0	0
Expenditure		53,216	43,554	0	0	44,091	0	44,091	11,624	45,918	0	0
Net Income over Expenditure		<u>-19,055</u>	<u>18,233</u>	<u>0</u>	<u>0</u>	<u>-7,664</u>	<u>0</u>	<u>-7,664</u>	<u>7,441</u>	<u>-8,118</u>	<u>0</u>	<u>0</u>
plus Transfer from EMR		0	3,574	0	0	0	0	0	0	0	0	0
less Transfer to EMR		0	10,500	0	0	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve		<u>(19,055)</u>	<u>11,307</u>			<u>(7,664)</u>		<u>(7,664)</u>	<u>7,441</u>	<u>(8,118)</u>		