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Annual Budget - By Combined Account Code

Note: Initial with Projection

		<u>2019/2020</u>		<u>2020/2021</u>				<u>2021/22</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<u>Budget Income</u>										
115	VAT on Receipts	0	622	0	0	0	0	0	0	0
125	VAT Refunds	0	2,455	0	3,689	0	0	0	0	0
1000	Income Allotment Rents	2,205	2,116	2,295	2,167	2,167	0	2,435	0	0
1001	Income Football Pitch Rents	2,000	2,500	2,750	0	1,200	0	2,640	0	0
1010	Income Cliffe Woods Youth Club	175	30	0	0	0	0	0	0	0
1015	CTRS Grant	2,773	2,570	2,649	2,649	2,649	0	2,649	0	0
1020	Funfair Income	0	550	0	0	0	0	0	0	0
1176	Precept	58,224	58,224	60,552	60,552	60,552	0	62,974	0	0
1190	Bank Interest	100	653	100	24	45	0	60	0	0
1199	Other Income	0	36	0	0	0	0	0	0	0
1200	Rural Liaison Grant Received	4,750	4,760	4,730	4,730	4,730	0	4,730	0	0
1203	S106 Grant	0	13,024	0	0	0	0	0	0	0
1210	NHP grant	0	0	0	1,767	1,767	0	0	0	0
Total Income		70,227	87,541	73,076	75,578	73,110	0	75,488	0	0
<u>Overhead Expenditure</u>										
515	VAT on Payments	0	4,052	0	6,446	0	0	0	0	0
4000	Salaries & Wages	23,735	21,179	25,000	13,594	22,100	0	29,500	0	0
4001	PAYE & NI - HMRC	0	430	0	-516	0	0	0	0	0
4003	Home Allowance	840	840	840	560	840	0	900	0	0
4010	Mileage Claims	820	830	820	406	820	0	820	0	0
4011	Travelling Expenses	250	0	250	0	250	0	250	0	0
4012	Telephone Expenses	120	94	120	68	120	0	125	0	0
4015	Training Expenses	1,200	389	1,200	82	152	0	1,000	0	0

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4017	Chairman's Allowance	100	97	100	30	70	0	100	0	0
4020	Insurance	1,750	1,486	1,750	1,529	1,529	0	1,600	0	0
4021	Audit Fees	450	460	450	375	375	0	400	0	0
4022	Professional Fees	0	188	0	0	0	0	0	0	0
4023	Stationery/Printing	900	628	900	0	0	0	1,200	0	0
4024	Computer/IT Expenses	1,700	1,674	1,200	1,622	1,920	0	1,000	0	0
4025	Postages	20	0	20	0	0	0	0	0	0
4028	Subscriptions	1,545	1,533	1,575	1,531	1,531	0	1,575	0	0
4032	Utilities	500	1,401	1,000	411	800	0	1,000	0	0
4035	Storage	520	520	520	520	520	0	520	0	0
4041	Salt bins & Salt	200	0	200	0	200	0	200	0	0
4050	Repairs & Maintenance	7,150	3,646	23,230	28,290	29,460	0	5,478	0	0
4060	CCTV	2,500	68	100	96	100	0	100	0	0
4070	Newsletter (Clarion)	350	0	350	0	0	0	0	0	0
4071	Website	120	0	120	0	0	0	120	0	0
4072	Noticeboards	250	0	250	0	0	0	100	0	0
4080	Allotments Expenditure	1,500	788	1,500	536	1,500	0	1,100	0	0
4081	Play Park & Rec Grounds	0	583	0	283	283	0	500	0	0
4082	Changing Rooms expenditure	0	224	0	0	0	0	0	0	0
4083	Buttway	2,000	2,692	6,500	250	5,000	0	1,500	0	0
4084	Village Improvements	3,176	0	3,000	0	3,000	0	3,000	4,487	0
4090	Youth Projects Expenditure	500	0	500	0	500	0	0	0	0
4092	Skate park Maintenance	1,270	8,530	0	0	0	0	0	0	0
4200	Rural Liaison Grant Exp	4,700	0	0	0	0	0	0	0	0
4202	Grants S137	500	400	500	0	0	0	2,000	0	0

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4203	Donations	2,000	250	2,000	0	2,000	0	3,000	0	0
4204	Cliffe Woods Comm Centre Grant	5,000	5,000	5,000	2,500	5,000	0	7,500	0	0
4205	Cliffe Memorial Hall Grant	5,000	5,000	5,000	2,500	5,000	0	7,500	0	0
4206	St Helen's Churchyd Maint Gran	1,000	1,000	1,000	1,000	1,000	0	1,500	0	0
4208	Cliffe In Bloom	400	400	400	0	400	0	400	0	0
4209	Neighbourhood Plan funding	5,951	4,407	1,861	25	1,861	0	0	0	0
9200	EMR - Elections	0	0	0	0	0	0	0	5,300	0
9201	EMR - RLG	0	0	0	0	0	0	0	3,122	0
9203	EMR - Youth	2,000	0	0	0	0	0	1,500	3,812	0
Overhead Expenditure		80,017	68,790	87,256	62,139	86,331	0	75,488	16,721	0
Total Budget Income		70,227	87,541	73,076	75,578	73,110	0	75,488	0	0
Expenditure		80,017	68,790	87,256	62,139	86,331	0	75,488	16,721	0
Net Income over Expenditure		-9,790	18,750	-14,180	13,438	-13,221	0	0	-16,721	0
plus Transfer from EMR		0	5,451	0	4,725	0	0	0	0	0
less Transfer to EMR		0	4,760	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve		(9,790)	19,442	(14,180)	18,163	(13,221)		0		