

Annual Budget - By Combined Account Code

Note: Initial with Projection

		<u>2020/2021</u>		<u>2021/2022</u>				<u>2022/2023</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<u>Budget Income</u>										
115	VAT on Receipts	0	0	0	342	0	0	0	0	0
125	VAT Refunds	0	8,488	0	1,024	0	0	0	0	0
1000	Income Allotment Rents	2,295	2,211	2,435	2,073	2,200	0	2,532	0	0
1001	Income Football Pitch Rents	2,750	0	2,640	1,650	1,650	0	1,800	0	0
1015	CTRS Grant	2,649	2,649	2,649	2,574	2,574	0	0	0	0
1176	Precept	60,552	60,552	62,974	62,974	62,974	0	62,974	0	0
1190	Bank Interest	100	609	60	4	5	0	3	0	0
1199	Other Income	0	0	0	50	50	0	0	0	0
1200	Rural Liaison Grant Received	4,730	4,730	4,730	4,740	4,740	0	0	0	0
1210	NHP grant	0	1,944	0	0	0	0	0	0	0
Total Income		73,076	81,184	75,488	75,432	74,193	0	67,309	0	0
<u>Overhead Expenditure</u>										
515	VAT on Payments	0	6,720	0	2,626	0	0	0	0	0
4000	Salaries & Wages	25,000	20,259	29,500	15,526	21,000	0	25,000	0	0
4001	PAYE & NI - HMRC	0	8	0	-753	0	0	0	0	0
4003	Home Allowance	840	840	900	630	840	0	840	0	0
4010	Mileage Claims	820	618	820	476	820	0	820	0	0
4011	Travelling Expenses	250	0	250	0	0	0	100	0	0
4012	Telephone Expenses	120	102	125	77	125	0	125	0	0
4015	Training Expenses	1,200	142	1,000	646	600	0	1,000	0	0
4017	Chairman's Allowance	100	80	100	30	100	0	100	0	0
4020	Insurance	1,750	1,529	1,600	1,577	1,577	0	1,600	0	0
4021	Audit Fees	450	375	400	380	380	0	400	0	0

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4023	Stationery/Printing	900	0	1,000	105	400	0	800	0	0
4024	Computer/IT Expenses	1,200	1,944	1,000	868	1,000	0	1,200	0	0
4025	Postages	20	0	0	0	0	0	0	0	0
4028	Subscriptions	1,575	1,636	1,575	1,556	1,575	0	1,650	0	0
4032	Utilities	1,000	901	1,000	1,013	1,000	0	1,500	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	23,230	31,059	5,040	1,314	5,400	0	5,000	0	0
4060	CCTV	100	96	100	0	100	0	150	0	0
4070	Newsletter (Clarion)	350	0	0	0	0	0	0	0	0
4071	Website	120	0	320	320	320	0	400	0	0
4072	Noticeboards	250	0	100	0	100	0	100	0	0
4080	Allotments Expenditure	1,500	1,054	1,100	748	1,100	0	1,200	0	0
4081	Play Park & Rec Grounds	0	283	500	443	500	0	800	0	0
4083	Buttway	6,500	250	0	7,290	7,290	0	1,500	0	0
4084	Village Improvements	3,000	0	7,487	0	7,487	0	2,000	0	0
4085	De-fibs	0	0	438	438	0	0	500	0	0
4090	Youth Projects Expenditure	500	0	0	0	0	0	0	0	0
4092	Skate park Maintenance	0	0	0	0	0	0	1,200	0	0
4202	Grants S137	500	193	2,000	0	2,000	0	2,000	0	0
4203	Donations	2,000	0	3,000	250	1,000	0	2,000	0	0
4204	Cliffe Woods Comm Centre Grant	5,000	5,000	7,500	3,750	7,500	0	5,000	0	0
4205	Cliffe Memorial Hall Grant	5,000	5,000	7,500	3,750	7,500	0	5,000	0	0
4206	St Helen's Churchyd Maint Gran	1,000	1,000	1,500	1,500	1,500	0	1,000	0	0
4208	Cliffe In Bloom	400	0	400	0	0	0	0	0	0

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4209	Neighbourhood Plan funding	1,861	4,876	4,500	2,200	2,125	0	0	0	0
9200	Elections	0	0	5,300	0	5,300	0	0	0	0
9201	RLG	0	0	3,122	0	3,122	0	0	0	0
9203	Youth	0	0	5,312	1,400	1,400	0	1,500	0	0
Overhead Expenditure		87,256	84,486	95,209	48,679	83,881	0	65,205	0	0
Total Budget Income		73,076	81,184	75,488	75,432	74,193	0	67,309	0	0
Expenditure		87,256	84,486	95,209	48,679	83,881	0	65,205	0	0
Net Income over Expenditure		<u>-14,180</u>	<u>-3,302</u>	<u>-19,721</u>	<u>26,752</u>	<u>-9,688</u>	<u>0</u>	<u>2,104</u>	<u>0</u>	<u>0</u>
plus Transfer from EMR		0	7,512	0	(5,400)	0	0	0	0	0
less Transfer to EMR		0	0	0	4,740	0	0	0	0	0
Movement to/(from) Gen Reserve		<u>(14,180)</u>	<u>4,210</u>	<u>(19,721)</u>	<u>16,612</u>	<u>(9,688)</u>		<u>2,104</u>		