

## Annual Budget - By Combined Account Code

Note: SPC Budget for 2021-22

		<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
<b><u>Budget Income</u></b>												
1076	Precept	173,612	173,612	0	0	180,700	0	180,700	180,700	186,062	0	0
1077	Precept top up Grant	6,530	6,530	0	0	0	0	0	0	0	0	0
1085	Sports&Recreation Trust	0	0	0	0	0	0	0	6,125	0	0	0
1090	S106 Funds	0	150	0	0	0	0	0	0	0	0	0
1100	Burial fees	13,000	15,662	0	0	13,850	0	13,850	16,600	13,780	0	0
1101	Grave Digger Fees	0	2,470	0	0	2,500	0	2,500	3,935	2,500	0	0
1200	Allotment rents	2,400	3,228	0	0	1,750	0	1,750	5,780	3,000	0	0
1205	Wayleave income	100	106	0	0	100	0	100	108	100	0	0
1206	Allotment Assoc	0	0	0	0	0	0	0	8	0	0	0
1210	Grant OAP/Vacant Plot	500	0	0	0	500	0	500	0	500	0	0
1212	Grant Received	0	0	0	0	0	0	0	49,915	0	0	0
1215	Allotment Subscriptions Income	300	0	0	0	255	0	255	255	350	0	0
1304	Reimbursement St Light costs	0	6,039	0	0	0	0	0	0	0	0	0
1305	Christmas Lights	0	0	0	0	0	0	0	2,448	0	0	0
1306	Christmas Lights	0	3,463	0	0	0	0	0	0	0	0	0
1408	Reimbursement Equipment	0	887	0	0	0	0	0	0	0	0	0
1409	Reimbursement Gen Maintenance	0	0	0	0	0	0	0	4,000	0	0	0
1412	Reimburse Gen Maintenance	0	382	0	0	0	0	0	77	0	0	0
1414	Refund	0	0	0	0	0	0	0	500	0	0	0
1415	Income Rental & Expenses	0	0	0	0	0	0	0	748	0	0	0
1416	Loan repayments	0	0	0	0	0	0	0	3,489	0	0	0
1550	Telecom Income - WCC	500	500	0	0	500	0	500	500	500	0	0
1551	Insurance Income	0	0	0	0	0	0	0	1,679	0	0	0

Continued on next page

## Annual Budget - By Combined Account Code

Note: SPC Budget for 2021-22

	<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
1555 Bulky Waste Reimbursement	466	465	0	0	465	0	465	296	465	0	0
1556 Waste Permits	0	0	0	0	0	0	0	20	0	0	0
1800 ATC Lease	450	450	0	0	0	0	0	450	0	0	0
1801 Rental from Leases	30	-10	0	0	30	0	30	10	30	0	0
1802 Rental from SS&SC	12,784	12,688	0	0	12,599	0	12,599	6,863	12,414	0	0
1803 Rental Income - Bungalow	0	0	0	0	0	0	0	4,083	0	0	0
1810 Bank Interest accrued	2,400	2,950	0	0	2,800	0	2,800	2,776	2,800	0	0
1905 S106 Income	0	9,761	0	0	0	0	0	0	0	0	0
1909 Donation received	0	96	0	0	0	0	0	0	0	0	0
1910 Awards Evening	0	10	0	0	0	0	0	0	0	0	0
1911 Christmas Fayre	0	757	0	0	0	0	0	0	0	0	0
1915 Fundraising	0	484	0	0	0	0	0	0	0	0	0
1926 Bulky Waste Permit	0	0	0	0	0	0	0	30	0	0	0
1927 Civic Income	0	5,893	0	0	0	0	0	0	0	0	0
1930 Photocopier Charges Income	0	4,644	0	0	0	0	0	0	0	0	0
<b>Total Income</b>	<b>213,072</b>	<b>251,218</b>	<b>0</b>	<b>0</b>	<b>216,049</b>	<b>0</b>	<b>216,049</b>	<b>291,395</b>	<b>222,501</b>	<b>0</b>	<b>0</b>
<b><u>Overhead Expenditure</u></b>											
4100 Grass Cutting	9,450	8,154	0	0	9,700	0	9,700	10,364	9,450	0	0
4106 Burial Ground expenditure	0	0	0	0	0	0	0	385	0	0	0
4107 Grave Digger Fees	0	3,695	0	0	2,500	0	2,500	3,830	2,500	0	0
4110 Rates	1,060	1,066	0	0	1,240	0	1,240	1,245	1,420	0	0
4115 Skips	2,100	2,780	0	0	2,520	0	2,520	2,530	2,520	0	0
4200 Subscriptions	1,890	2,150	0	0	1,945	0	1,945	2,048	2,140	0	0
4201 Refund Fees/Pyts	0	0	0	0	0	0	0	5	0	0	0

Continued on next page

## Annual Budget - By Combined Account Code

Note: SPC Budget for 2021-22

		<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
4204	Allotment Grant	500	0	0	0	0	0	0	145	0	0	0
4205	General Maintenance	22,930	13,757	0	0	18,100	0	18,100	18,681	19,392	0	0
4206	Inspection Fee	150	0	0	0	150	0	150	130	150	0	0
4207	Tree maintenance	2,000	750	0	0	2,000	0	2,000	63	2,000	0	0
4210	Water Charges	1,200	866	0	0	800	0	800	1,049	1,000	0	0
4215	Allotmnt Rental SDC	350	175	0	0	350	0	350	0	350	0	0
4230	Hedge Cutting	150	178	0	0	200	0	200	85	200	0	0
4300	Energy	15,000	11,974	0	0	15,000	0	15,000	12,438	15,000	0	0
4305	Christmas Lights	0	0	0	0	0	0	0	2,428	0	0	0
4306	Christmas Lights	0	3,558	0	0	0	0	0	0	0	0	0
4310	Replacement lighting	9,900	16,267	0	0	9,400	0	9,400	5,657	9,100	0	0
4400	Litter Picking	4,800	4,850	0	0	5,630	0	5,630	5,632	5,800	0	0
4410	Equipment	4,800	6,505	0	0	5,000	0	5,000	2,536	10,154	0	0
4415	Public Open Space	1,000	600	0	0	1,000	0	1,000	400	1,000	0	0
4420	Play area refurb	0	0	0	0	0	0	0	20	0	0	0
4421	Skate Park	1,000	0	0	0	1,000	0	1,000	30	1,000	0	0
4425	Benches	1,000	0	0	0	1,000	0	1,000	0	1,000	0	0
4426	Bins & Bin maintenance	450	559	0	0	570	0	570	559	570	0	0
4600	Rental and expenses - Office	3,800	5,700	0	0	4,000	0	4,000	1,990	4,200	0	0
4603	Legal Fees & Expenses	1,000	4,517	0	0	0	0	0	325	0	0	0
4605	Sundry Expenses	0	588	0	0	0	0	0	2,180	0	0	0
4606	Newsletter costs	4,250	4,292	0	0	4,350	0	4,350	2,475	4,400	0	0
4609	Water & Sanitisation	0	134	0	0	0	0	0	82	0	0	0
4620	Website costs	900	963	0	0	600	0	600	620	600	0	0

Continued on next page

## Annual Budget - By Combined Account Code

Note: SPC Budget for 2021-22

	<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
4625 Photocopier costs	1,200	5,890	0	0	1,400	0	1,400	1,550	1,400	0	0
4650 Telephone & Internet	2,900	2,036	0	0	2,890	0	2,890	809	2,890	0	0
4651 Internet Costs	0	0	0	0	0	0	0	1,832	0	0	0
4655 Stationery	900	522	0	0	900	0	900	174	900	0	0
4656 Postage costs	400	202	0	0	351	0	351	202	351	0	0
4700 Salaries - NET	60,608	33,581	0	0	66,900	0	66,900	35,192	42,300	0	0
4701 Pension - Staff	0	2,788	0	0	0	0	0	3,381	4,000	0	0
4702 Pension Contribs - Employer	0	10,783	0	0	0	0	0	9,458	10,000	0	0
4705 N.I.	0	7,139	0	0	0	0	0	7,076	7,500	0	0
4710 PAYE	0	5,240	0	0	0	0	0	5,669	6,000	0	0
4715 Travel expenses	0	102	0	0	0	0	0	27	0	0	0
4810 Audit Fee	1,600	1,400	0	0	1,500	0	1,500	1,184	1,600	0	0
4815 Insurance	2,250	2,211	0	0	2,350	0	2,350	2,746	2,450	0	0
4817 Insurance - Other	0	0	0	0	0	0	0	1,679	0	0	0
4825 Training Fees	2,000	364	0	0	1,000	0	1,000	1,160	1,000	0	0
4830 Election Costs	6,000	200	0	0	3,500	0	3,500	0	3,500	0	0
4835 Lengthsman	3,000	0	0	0	2,854	0	2,854	516	3,000	0	0
4839 Bungalow Expenditure	0	0	0	0	0	0	0	1,395	0	0	0
4840 SSSC	500	125	0	0	3,000	0	3,000	2,189	3,000	0	0
4845 Library Expenditure inc rent	500	554	0	0	500	0	500	465	500	0	0
4856 Waste Collection	5,500	5,181	0	0	5,800	0	5,800	3,940	5,800	0	0
4857 CCTV & Maint	6,000	5,954	0	0	6,000	0	6,000	5,954	6,000	0	0
4872 Chairmans Charity	0	0	0	0	0	0	0	1,000	0	0	0
4874 Neighbourhood Plan	4,000	434	0	0	4,000	0	4,000	0	0	0	0

Continued on next page

## Annual Budget - By Combined Account Code

Note: SPC Budget for 2021-22

	<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
4875 Civic Costs	1,850	4,292	0	0	1,850	0	1,850	0	1,850	0	0
4877 NDO Grant Expenditure	0	0	0	0	0	0	0	21,030	0	0	0
4880 Petty Cash	0	178	0	0	0	0	0	0	0	0	0
4890 PWLB Loan Capital	10,333	10,333	0	0	10,333	0	10,333	10,333	10,333	0	0
4891 PWLB Loan Interest	2,451	2,451	0	0	2,266	0	2,266	2,258	2,081	0	0
4895 Loan to asset	0	0	0	0	0	0	0	4,600	0	0	0
4900 S137 Grants	11,400	11,400	0	0	11,600	0	11,600	10,400	12,100	0	0
4902 Chairmans Charity Donations	0	1,060	0	0	0	0	0	2,086	0	0	0
<b>Overhead Expenditure</b>	213,072	208,499	0	0	216,049	0	216,049	216,237	222,501	0	0
<b>Total Budget Income</b>	213,072	251,218	0	0	216,049	0	216,049	291,395	222,501	0	0
<b>Expenditure</b>	213,072	208,499	0	0	216,049	0	216,049	216,237	222,501	0	0
<b>Net Income over Expenditure</b>	0	42,719	0	0	0	0	0	75,159	0	0	0
plus Transfer from EMR	0	0	0	0	0	0	0	4,719	0	0	0
less Transfer to EMR	0	17,565	0	0	0	0	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	0	25,154			0		0	79,878	0		