

Annual Budget - By Centre

Note: Annual Budget

		<u>2021-2022</u>		<u>2022-2023</u>					<u>2023-2024</u>			
		Budget	Actual	Brough	Net	Agreed	EMR	Total	Actual	Agreed	EMR	Carried
100	Receipts											
1076	Precept	43,435	43,435	0	0	44,594	0	44,594	44,594	0	0	0
1080	Bank Interest	0	3	0	0	0	0	0	27	15	0	0
1110	Drewetts Field	0	50	0	0	50	0	50	50	50	0	0
1131	Crowdfunding Defib	0	0	0	0	0	0	0	143	0	0	0
1140	Miscellaneous receipts	0	728	0	0	0	0	0	0	0	0	0
1170	Community Infrastructure Levy	0	4,555	0	0	0	0	0	0	0	0	0
	Total Income	<u>43,435</u>	<u>48,770</u>	0	0	<u>44,644</u>	0	<u>44,644</u>	<u>44,814</u>	65	0	0
6001	less Transfer to EMR	0	5,283	0	0	0	0	0	143	0	0	0
	Movement to/(from) Gen Reserve	<u>43,435</u>	<u>43,488</u>			<u>44,644</u>		<u>44,644</u>	<u>44,671</u>	65		
200	Council Office											
1140	Miscellaneous receipts	0	0	0	0	0	0	0	500	0	0	0
1150	Grants Received	0	0	0	0	0	0	0	1,143	0	0	0
	Total Income	<u>0</u>	<u>0</u>	0	0	0	0	0	<u>1,643</u>	0	0	0
4000	Salaries	13,000	13,269	0	0	12,075	0	12,075	8,471	12,283	0	0
4020	Pension Contributions	0	298	0	0	1,684	0	1,684	1,146	1,713	0	0
4060	Audit Fees	600	665	0	0	600	0	600	605	600	0	0
4070	Insurance	1,000	808	0	0	1,000	0	1,000	848	1,000	0	0
4080	PWLB Expenditure	3,110	3,602	0	0	3,110	0	3,110	1,759	8,800	0	0
4100	Parks & Open Spaces	7,500	6,711	0	0	7,500	0	7,500	3,333	8,000	0	0
4130	Street Lighting	6,900	1,549	0	0	5,000	0	5,000	0	1,000	0	0
4140	Public Relations	500	998	0	0	500	0	500	0	500	0	0
4150	Parish Website	300	140	0	0	350	0	350	0	350	0	0

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	Budget	Actual	Brough	Net	Agreed	EMR	Total	Actual	Agreed	EMR	Carried
4160 S137 Donations	3,000	2,642	0	0	3,000	0	3,000	1,850	3,000	0	0
4180 General Admin	1,000	1,174	0	0	775	0	775	600	550	0	0
4181 IT	0	80	0	0	400	0	400	637	400	0	0
4182 Community Assets	0	0	0	0	1,300	0	1,300	0	1,300	0	0
4190 Subscriptions	525	524	0	0	200	0	200	585	600	0	0
4200 Community Shop	2,000	637	0	0	2,500	0	2,500	1,142	7,150	0	0
4210 Gen Reserves build	2,500	310	0	0	1,600	0	1,600	0	0	0	0
4220 Dons Statuat	1,500	2,000	0	0	1,500	0	1,500	1,000	1,000	0	0
4221 Public Entertainment	0	0	0	0	500	0	500	539	500	0	0
4222 Defib (grant funded)	0	0	0	0	0	0	0	1,105	0	0	0
Overhead Expenditure	43,435	35,407	0	0	43,594	0	43,594	23,619	48,746	0	0
200 Net Income over Expenditure	-43,435	-35,407	0	0	-43,594	0	-43,594	-21,976	-48,746	0	0
6000 plus Transfer from EMR	0	728	0	0	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	(43,435)	(34,679)			(43,594)		(43,594)	(21,976)	(48,746)		
210 Neighbourhood PLaN											
1130 Neighbourhood Plan Grant Suppo	0	6,694	0	0	0	0	0	9,342	0	0	0
Total Income	0	6,694	0	0	0	0	0	9,342	0	0	0
4120 Neighbourhood Plan Grant spend	0	14,183	0	0	0	0	0	35,453	0	0	0
4121 HGPCNP Precept Spend	0	275	0	0	1,000	0	1,000	47	1,000	0	0
Overhead Expenditure	0	14,458	0	0	1,000	0	1,000	35,500	1,000	0	0
210 Net Income over Expenditure	0	-7,764	0	0	-1,000	0	-1,000	-26,158	-1,000	0	0
6000 plus Transfer from EMR	0	14,338	0	0	0	0	0	35,543	0	0	0

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6001 less Transfer to EMR	0	6,694	0	0	0	0	0	9,342	0	0	0
Movement to/(from) Gen Reserve	<u>0</u>	<u>(120)</u>			<u>(1,000)</u>		<u>(1,000)</u>	<u>43</u>	<u>(1,000)</u>		
999 VAT Data											
115 VAT Refund	0	5,086	0	0	0	0	0	1,235	0	0	0
Total Income	<u>0</u>	<u>5,086</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,235</u>	<u>0</u>	<u>0</u>	<u>0</u>
515 VAT on Payments	0	4,078	0	0	0	0	0	1,579	0	0	0
Overhead Expenditure	<u>0</u>	<u>4,078</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,579</u>	<u>0</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>0</u>	<u>1,008</u>			<u>0</u>		<u>0</u>	<u>(343)</u>	<u>0</u>		
Total Budget Income	43,435	60,550	0	0	44,644	0	44,644	57,034	65	0	0
Expenditure	43,435	53,943	0	0	44,594	0	44,594	60,697	49,746	0	0
Net Income over Expenditure	<u>0</u>	<u>6,607</u>	<u>0</u>	<u>0</u>	<u>50</u>	<u>0</u>	<u>50</u>	<u>-3,663</u>	<u>-49,681</u>	<u>0</u>	<u>0</u>
plus Transfer from EMR	0	15,066	0	0	0	0	0	35,543	0	0	0
less Transfer to EMR	0	11,977	0	0	0	0	0	9,485	0	0	0
Movement to/(from) Gen Reserve	<u>0</u>	<u>9,697</u>			<u>50</u>		<u>50</u>	<u>22,395</u>	<u>(49,681)</u>		