

Annual Budget - By Centre (Actual YTD Month 1)

Note: Budget 2022/23

	<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>Amenities Income</u>											
1000	Allotment Rent	1,250	1,527	0	0	1,432	0	1,432	0	0	0	0
1005	Charter Fair	200	150	0	0	200	0	200	0	0	0	0
1010	Cricket Club Lease	300	300	0	0	300	0	300	0	0	0	0
1021	Markets - Local Produce	2,000	1,980	0	0	2,000	0	2,000	0	0	0	0
1022	Markets - Weekly Market	10,400	10,400	0	0	10,400	0	10,400	-1,733	0	0	0
1030	Other Rental (Ashbrook)	1,200	2,045	0	0	1,500	0	1,500	0	0	0	0
1035	BCC Devolved Footpaths Income	17,100	17,100	0	0	17,613	0	17,613	0	0	0	0
1214	Christmas Trees	1,950	2,035	0	0	0	0	0	0	0	0	0
1260	Xmas event income	550	843	0	0	500	0	500	0	0	0	0
1261	Rifle Club Lease	100	100	0	0	100	0	100	0	0	0	0
	Total Income	35,050	36,480	0	0	34,045	0	34,045	-1,733	0	0	0
	Movement to/(from) Gen Reserve	35,050	36,480			34,045		34,045	(1,733)	0		
125	<u>Events Expenditure</u>											
4100	AnnualParishMeeting excl refs	500	0	0	0	500	0	500	0	0	0	0
4105	Christmas Decorations	5,700	5,642	0	0	5,000	0	5,000	0	0	0	0
4109	Promo Materials	500	138	0	0	500	0	500	-54	0	0	0
4110	Entertainment & Events ex s137	2,000	1,400	0	0	2,000	0	2,000	0	0	0	0
4112	Floral Display	4,000	3,832	0	0	5,000	0	5,000	0	0	0	0
4122	Markets - Local Produce	0	0	0	0	500	0	500	0	0	0	0
4124	Markets - Business Rates	970	824	0	0	1,300	0	1,300	0	0	0	0
4125	Markets - Water	60	26	0	0	50	0	50	0	0	0	0
4126	Markets - Electric	175	404	0	0	230	0	230	-34	0	0	0

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4130	Quiz	100	21	0	0	100	0	100	0	0	0	0
4132	Christmas Celebration Event	2,200	3,568	0	0	2,200	0	2,200	0	0	0	0
	Overhead Expenditure	16,205	15,855	0	0	17,380	0	17,380	-88	0	0	0
	Movement to/(from) Gen Reserve	(16,205)	(15,855)			(17,380)		(17,380)	88	0		
130	Highways Expenditure											
4200	Bus Shelters	1,000	1,000	0	0	1,000	0	1,000	0	0	0	0
4210	Refuse Bins	500	0	0	0	500	0	500	0	0	0	0
4211	Sever weather (salt etc	500	0	0	0	500	0	500	0	0	0	0
4215	Street Furniture - Purchase	3,000	4,063	0	0	2,000	0	2,000	0	0	0	0
	Overhead Expenditure	5,000	5,063	0	0	4,000	0	4,000	0	0	0	0
	Movement to/(from) Gen Reserve	(5,000)	(5,062)			(4,000)		(4,000)	0	0		
135	Street Lighting Expenditure											
4300	Electricity	10,700	11,070	0	0	10,500	0	10,500	-1,936	0	0	0
4305	Maintenance	5,500	6,523	0	0	6,000	0	6,000	0	0	0	0
4315	New Columns (not LEDs)	8,500	8,545	0	0	8,280	0	8,280	0	0	0	0
4320	Streetlighting Inspections	1,000	1,038	0	0	1,000	0	1,000	0	0	0	0
	Overhead Expenditure	25,700	27,175	0	0	25,780	0	25,780	-1,936	0	0	0
	Movement to/(from) Gen Reserve	(25,700)	(27,175)			(25,780)		(25,780)	1,936	0		
140	Recreation Expenditure											
4400	Dog Bin Emptying	2,000	468	0	0	2,000	0	2,000	0	0	0	0
4405	Maintenance - Fences, etc	1,500	680	0	0	1,500	0	1,500	0	0	0	0
4410	Maintenance - Groundworks	5,000	2,104	0	0	5,000	0	5,000	-870	0	0	0

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	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4415 Maintenance - Inspections, etc	1,000	540	0	0	0	0	0	0	0	0	0
4416 Pond Works	1,500	0	0	0	1,500	0	1,500	0	0	0	0
4417 Tree Works	2,500	2,645	0	0	2,500	0	2,500	-1,500	0	0	0
4418 Tree Inspections	0	0	0	0	1,800	0	1,800	0	0	0	0
4421 Orchard Maintenance	0	0	0	0	600	0	600	0	0	0	0
4425 Capital Expenditure (asset pur	12,000	5,627	0	0	12,000	0	12,000	0	0	0	0
4430 Mower Maintenance	2,000	1,813	0	0	2,000	0	2,000	-59	0	0	0
4440 Play Equip - Repairs & Maint	5,000	5,000	0	0	5,000	0	5,000	-4,979	0	0	0
4450 Premises - Garage Rent	960	960	0	0	960	0	960	0	0	0	0
4455 Premises - SiteSafe Electrics	100	170	0	0	150	0	150	0	0	0	0
4465 Premises - SiteSafe Water, etc	300	48	0	0	100	0	100	-23	0	0	0
4475 Misc - Fuel	1,500	2,095	0	0	1,800	0	1,800	-288	0	0	0
4480 Misc - Materials & Tools	2,000	1,301	0	0	2,500	0	2,500	0	0	0	0
4481 Machinery/Tool Service Repair	3,500	1,523	0	0	3,500	0	3,500	0	0	0	0
4485 Misc - Protective Clothing	800	166	0	0	400	0	400	0	0	0	0
4490 Misc - Refuse Bins	1,200	969	0	0	1,200	0	1,200	-72	0	0	0
4495 Misc - Sundries Recreation	700	1,279	0	0	1,200	0	1,200	0	0	0	0
4497 Defibrillators	800	152	0	0	800	0	800	0	0	0	0
Overhead Expenditure	44,360	27,540	0	0	46,510	0	46,510	-7,791	0	0	0
Movement to/(from) Gen Reserve	(44,360)	(27,540)			(46,510)		(46,510)	7,791	0		
200 Finance & General Income											
1205 Divs Rec'd Witchell Trust COIF	240	256	0	0	200	0	200	0	0	0	0
1210 Interest Received ex Deposits	1,500	541	0	0	1,000	0	1,000	0	0	0	0
1215 Miscellaneous Income	0	5,651	0	0	0	0	0	0	0	0	0

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
1250	Precept Received	318,277	318,277	0	0	0	0	0	0	0	0	0
1266	VAHT Streetlight Income	500	711	0	0	600	0	600	-193	0	0	0
Total Income		320,517	325,435	0	0	1,800	0	1,800	-193	0	0	0
Movement to/(from) Gen Reserve		320,517	325,435			1,800		1,800	(193)	0		
220	Finance & General Expenditure											
4496	Professional Support (HS2 etc)	5,094	5,197	0	0	2,000	0	2,000	-2,250	0	0	0
4550	Communications - Publicity	5,500	4,879	0	0	5,750	0	5,750	0	0	0	0
4560	Financial - Bank Charges	750	478	0	0	580	0	580	0	0	0	0
4565	Financial - Fees - Audit	2,300	1,454	0	0	2,300	0	2,300	-1,494	0	0	0
4570	Financial - Fees - Legal	2,000	1,200	0	0	2,000	0	2,000	-1,200	0	0	0
4575	Financial - Insurance	5,500	4,814	0	0	5,700	0	5,700	0	0	0	0
4580	Financial - Software	800	508	0	0	800	0	800	0	0	0	0
4582	End of Year Support RBS	650	558	0	0	700	0	700	-558	0	0	0
4585	Grants Out - Churchyard Care	7,000	7,000	0	0	7,000	0	7,000	0	0	0	0
4586	Grants Out - Wendover Youth Ce	7,000	7,000	0	0	7,000	0	7,000	0	0	0	0
4590	Grants Out - Major	15,000	14,600	0	0	15,000	0	15,000	0	0	0	0
4611	Grants Out - Minor	5,000	4,158	0	0	5,000	0	5,000	0	0	0	0
4615	Office - Broadband/Tel/Fax	1,400	1,760	0	0	1,600	0	1,600	0	0	0	0
4620	Office - Copier	2,000	1,404	0	0	1,850	0	1,850	0	0	0	0
4621	Office - Equipment - Expend	5,000	4,406	0	0	5,500	0	5,500	0	0	0	0
4625	Office - Equipment Capital	1,000	0	0	0	1,000	0	1,000	0	0	0	0
4630	Office - Postage & Stationery	500	533	0	0	500	0	500	0	0	0	0
4640	Office - Testing - Electrical	100	51	0	0	75	0	75	0	0	0	0
4645	Office - Testing - Fire	300	268	0	0	300	0	300	0	0	0	0

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4650	Office - Utilities - Electric	1,700	2,083	0	0	1,700	0	1,700	-194	0	0	0
4655	Office - Utilities - Water	200	121	0	0	150	0	150	0	0	0	0
4660	Property Mgt - Clock Tower	2,000	1,421	0	0	2,000	0	2,000	-80	0	0	0
4665	Property Mgt - Manor Waste	1,000	175	0	0	1,000	0	1,000	0	0	0	0
4670	Property Mgt - SiteSafe	1,000	0	0	0	1,000	0	1,000	0	0	0	0
4675	Property Mgt - War Memorial	1,000	0	0	0	500	0	500	0	0	0	0
4685	Subscriptions and Donations	2,200	1,971	0	0	2,000	0	2,000	0	0	0	0
4690	Misc - Chairman's Expenses	1,200	1,117	0	0	1,200	0	1,200	0	0	0	0
4691	Misc - Councillor Expenses	100	58	0	0	200	0	200	0	0	0	0
4694	Councillors Allowances	4,725	0	0	0	0	0	0	0	0	0	0
4695	Misc - Room Hire	1,200	608	0	0	1,000	0	1,000	-50	0	0	0
4700	Misc Sundry Expenses Finance	800	182	0	0	800	0	800	0	0	0	0
4705	Misc - Travel Staff & Cllrs	300	24	0	0	300	0	300	0	0	0	0
4706	Elections	906	906	0	0	0	0	0	0	0	0	0
4707	H&S	3,000	60	0	0	3,000	0	3,000	0	0	0	0
	Overhead Expenditure	88,225	68,992	0	0	79,505	0	79,505	-5,826	0	0	0
	Movement to/(from) Gen Reserve	(88,225)	(68,992)			(79,505)		(79,505)	5,826	0		
320	Staffing											
4800	Staffing - Amenities - Wages	53,809	53,236	0	0	54,408	0	54,408	-1,010	0	0	0
4801	Staffing - Amenities - NIC	4,305	5,252	0	0	4,353	0	4,353	-417	0	0	0
4802	Staffing - Amenities-Pension	7,481	7,969	0	0	7,475	0	7,475	-666	0	0	0
4810	Staffing - F&G - Wages	93,738	85,014	0	0	99,744	0	99,744	-1,911	0	0	0
4811	Staffing - F&G - NIC	7,499	7,192	0	0	7,979	0	7,979	-628	0	0	0
4812	Staffing - F&G - Pension	7,499	5,229	0	0	7,979	0	7,979	-421	0	0	0

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4845	Payroll Charges	660	785	0	0	660	0	660	-135	0	0	0
4855	HR Consultancy Fees	3,086	3,145	0	0	3,200	0	3,200	0	0	0	0
4860	Training Staff & Cllrs	2,500	2,080	0	0	2,500	0	2,500	0	0	0	0
4861	Uniform	500	297	0	0	500	0	500	0	0	0	0
4862	Smart Pension Admin Fee	0	0	0	0	200	0	200	0	0	0	0
	Overhead Expenditure	181,077	170,199	0	0	188,998	0	188,998	-5,188	0	0	0
	Movement to/(from) Gen Reserve	(181,077)	(170,199)			(188,998)		(188,998)	5,188	0		
980	<u>Amenities Reserves</u>											
9105	EMR - Hampden Pond	0	25,000	0	0	0	0	0	0	0	0	0
9112	EMR - Waste Bin Replacement	0	4,484	0	0	0	0	0	0	0	0	0
9113	EMR - CAW Trees	0	1,696	0	0	0	0	0	0	0	0	0
9114	EMR - Parking Review	0	7,508	0	0	0	0	0	-7,508	0	0	0
9115	EMR - GNS Warden Events	0	857	0	0	0	0	0	0	0	0	0
9118	EMR - Canal Path Repairs	0	25,000	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	0	64,546	0	0	0	0	0	-7,508	0	0	0
6000	plus Transfer From EMR	0	64,546	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	0	0			0		0	7,508	0		
990	<u>Finance & General Reserves</u>											
9103	EMR - HS2 Research & Evidence	0	36,275	0	0	0	0	0	-5,500	0	0	0
9116	EMR - COVID Crisis Fund	0	648	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	0	36,923	0	0	0	0	0	-5,500	0	0	0
6000	plus Transfer From EMR	0	36,923	0	0	0	0	0	0	0	0	0

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Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>			<u>0</u>		<u>0</u>	<u>5,500</u>	<u>0</u>		
Total Budget Income	355,567	361,915	0	0	35,845	0	35,845	-1,927	0	0	0
Expenditure	360,567	416,293	0	0	362,173	0	362,173	-33,836	0	0	0
Net Income over Expenditure	<u>-5,000</u>	<u>-54,378</u>	<u>0</u>	<u>0</u>	<u>-326,328</u>	<u>0</u>	<u>-326,328</u>	<u>31,910</u>	<u>0</u>	<u>0</u>	<u>0</u>
plus Transfer From EMR	0	101,469	0	0	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>(5,000)</u>	<u>47,090</u>			<u>(326,328)</u>		<u>(326,328)</u>	<u>31,910</u>	<u>0</u>		