

## Annual Budget - By Centre (Actual YTD Month 2)

Note: Budget 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>100</b>	<b><u>Amenities Income</u></b>											
1000	Allotment Rent	1,200	1,298	0	0	1,250	0	1,250	1,078	0	0	0
1005	Charter Fair	245	100	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	970	0	0	2,000	0	2,000	165	0	0	0
1022	Markets - Weekly Market	10,400	5,850	0	0	10,400	0	10,400	0	0	0	0
1030	Other Rental (Ashbrook)	1,200	815	0	0	1,200	0	1,200	0	0	0	0
1035	BCC Devolved Footpaths Income	16,754	17,100	0	0	17,100	0	17,100	17,100	0	0	0
1214	Christmas Trees	1,950	0	0	0	1,950	0	1,950	0	0	0	0
1260	Xmas event income	550	0	0	0	550	0	550	0	0	0	0
1261	Rifle Club Lease	100	100	0	0	100	0	100	0	0	0	0
	<b>Total Income</b>	<b>34,699</b>	<b>26,533</b>	<b>0</b>	<b>0</b>	<b>35,050</b>	<b>0</b>	<b>35,050</b>	<b>18,343</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>34,699</b>	<b>26,533</b>			<b>35,050</b>		<b>35,050</b>	<b>18,343</b>	<b>0</b>		
<b>125</b>	<b><u>Events Expenditure</u></b>											
4100	Annual Parish Meeting excl refs	500	565	0	0	500	0	500	0	0	0	0
4105	Christmas Decorations	5,500	6,072	0	0	5,700	0	5,700	0	0	0	0
4109	Promo Materials	500	0	0	0	500	0	500	0	0	0	0
4110	Entertainment & Events ex s137	2,000	286	0	0	2,000	0	2,000	50	0	0	0
4112	Floral Display	1,850	1,217	0	0	4,000	0	4,000	105	0	0	0
4124	Markets - Business Rates	970	0	0	0	970	0	970	0	0	0	0
4125	Markets - Water	50	26	0	0	60	0	60	0	0	0	0
4126	Markets - Electric	175	269	0	0	175	0	175	0	0	0	0
4130	Quiz	100	0	0	0	100	0	100	0	0	0	0

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	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4132 Christmas Celebration Event	2,200	0	0	0	2,200	0	2,200	0	0	0	0
<b>Overhead Expenditure</b>	<b>13,845</b>	<b>8,434</b>	<b>0</b>	<b>0</b>	<b>16,205</b>	<b>0</b>	<b>16,205</b>	<b>155</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(13,845)</b>	<b>(8,434)</b>			<b>(16,205)</b>		<b>(16,205)</b>	<b>(155)</b>	<b>0</b>		
<b>130 Highways Expenditure</b>											
4200 Bus Shelters	1,000	0	0	0	1,000	0	1,000	0	0	0	0
4210 Refuse Bins	1,000	0	0	0	500	0	500	0	0	0	0
4211 Sever weather (salt etc	500	200	0	0	500	0	500	0	0	0	0
4215 Street Furniture - Purchase	3,000	4,134	0	0	3,000	0	3,000	-2,467	0	0	0
<b>Overhead Expenditure</b>	<b>5,500</b>	<b>4,334</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>5,000</b>	<b>-2,467</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(5,500)</b>	<b>(4,334)</b>			<b>(5,000)</b>		<b>(5,000)</b>	<b>2,467</b>	<b>0</b>		
<b>135 Street Lighting Expenditure</b>											
4300 Electricity	10,500	10,568	0	0	10,700	0	10,700	0	0	0	0
4305 Maintenance	5,000	4,885	0	0	3,000	0	3,000	290	0	0	0
4315 New Columns (not LEDs)	3,300	6,114	0	0	6,000	0	6,000	0	0	0	0
4320 Streetlighting Inspections	0	0	0	0	1,000	0	1,000	0	0	0	0
<b>Overhead Expenditure</b>	<b>18,800</b>	<b>21,567</b>	<b>0</b>	<b>0</b>	<b>20,700</b>	<b>0</b>	<b>20,700</b>	<b>290</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(18,800)</b>	<b>(21,567)</b>			<b>(20,700)</b>		<b>(20,700)</b>	<b>(290)</b>	<b>0</b>		
<b>140 Recreation Expenditure</b>											
4400 Dog Bin Emptying	2,000	1,818	0	0	2,000	0	2,000	0	0	0	0
4405 Maintenance - Fences, etc	2,900	0	0	0	1,500	0	1,500	0	0	0	0
4410 Maintenance - Groundworks	2,500	2,950	0	0	5,000	0	5,000	-2,950	0	0	0
4415 Maintenance - Inspections, etc	1,100	1,090	0	0	1,000	0	1,000	0	0	0	0

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4416	Pond Works	4,000	631	0	0	1,500	0	1,500	0	0	0	0
4417	Tree Works	3,000	2,050	0	0	2,500	0	2,500	-1,000	0	0	0
4421	Orchard Maintenance	800	792	0	0	0	0	0	0	0	0	0
4425	Capital Expenditure (asset pur	6,000	5,291	0	0	12,000	0	12,000	745	0	0	0
4430	Mower Maintenance	5,200	4,365	0	0	2,000	0	2,000	47	0	0	0
4440	Play Equip - Repairs & Maint	15,000	17,566	0	0	5,000	0	5,000	-11,037	0	0	0
4450	Premises - Garage Rent	960	960	0	0	960	0	960	80	0	0	0
4455	Premises - SiteSafe Electrics	100	125	0	0	100	0	100	0	0	0	0
4465	Premises - SiteSafe Water, etc	300	134	0	0	300	0	300	0	0	0	0
4475	Misc - Fuel	2,000	1,602	0	0	1,500	0	1,500	0	0	0	0
4480	Misc - Materials & Tools	2,000	1,901	0	0	2,000	0	2,000	57	0	0	0
4481	Machinery/Tool Service Repair	6,000	6,028	0	0	3,500	0	3,500	0	0	0	0
4485	Misc - Protective Clothing	500	345	0	0	800	0	800	17	0	0	0
4490	Misc - Refuse Bins	1,200	1,074	0	0	1,200	0	1,200	0	0	0	0
4495	Misc - Sundries Recreation	700	686	0	0	700	0	700	0	0	0	0
4497	Defibrillators	1,500	1,418	0	0	800	0	800	0	0	0	0
	<b>Overhead Expenditure</b>	<b>57,760</b>	<b>50,827</b>	<b>0</b>	<b>0</b>	<b>44,360</b>	<b>0</b>	<b>44,360</b>	<b>-14,042</b>	<b>0</b>	<b>0</b>	<b>0</b>
6000	plus Transfer From EMR	0	6,000	0	0	0	0	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<b>(57,760)</b>	<b>(44,827)</b>			<b>(44,360)</b>		<b>(44,360)</b>	<b>14,042</b>	<b>0</b>		
<b>200</b>	<b>Finance &amp; General Income</b>											
1200	Grants Incoming (inc S106)	1,825	0	0	0	0	0	0	0	0	0	0
1205	Divs Rec'd Witchell Trust COIF	240	251	0	0	240	0	240	0	0	0	0
1210	Interest Received ex Deposits	1,500	989	0	0	1,500	0	1,500	154	0	0	0
1215	Miscellaneous Income	0	4,200	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	317,500	317,500	0	0	318,277	0	318,277	159,139	0	0	0
1266	VAHT Streetlight Income	500	861	0	0	500	0	500	0	0	0	0
<b>Total Income</b>		<b>321,565</b>	<b>323,802</b>	<b>0</b>	<b>0</b>	<b>320,517</b>	<b>0</b>	<b>320,517</b>	<b>159,292</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>		<b>321,565</b>	<b>323,802</b>			<b>320,517</b>		<b>320,517</b>	<b>159,292</b>	<b>0</b>		
<b>220</b>	<b>Finance &amp; General Expenditure</b>											
4496	Professional Support (HS2 etc)	1,490	1,500	0	0	2,000	0	2,000	0	0	0	0
4550	Communications - Publicity	5,500	5,258	0	0	5,500	0	5,500	3,828	0	0	0
4560	Financial - Bank Charges	560	505	0	0	750	0	750	37	0	0	0
4565	Financial - Fees - Audit	2,300	2,515	0	0	2,300	0	2,300	-1,745	0	0	0
4570	Financial - Fees - Legal	2,000	1,950	0	0	2,000	0	2,000	0	0	0	0
4575	Financial - Insurance	5,500	5,021	0	0	5,500	0	5,500	0	0	0	0
4580	Financial - Software	800	743	0	0	800	0	800	0	0	0	0
4582	End of Year Support RBS	650	560	0	0	650	0	650	-560	0	0	0
4585	Grants Out - Churchyard Care	7,000	7,000	0	0	7,000	0	7,000	7,000	0	0	0
4586	Grants Out - Wendover Youth Ce	0	0	0	0	7,000	0	7,000	7,000	0	0	0
4590	Grants Out - Major	17,000	16,097	0	0	15,000	0	15,000	9,600	0	0	0
4611	Grants Out - Minor	3,000	831	0	0	5,000	0	5,000	1,000	0	0	0
4615	Office - Broadband/Tel/Fax	1,400	1,428	0	0	1,400	0	1,400	9	0	0	0
4620	Office - Copier	900	997	0	0	2,000	0	2,000	117	0	0	0
4621	Office - Equipment - Expend	5,000	4,072	0	0	5,000	0	5,000	95	0	0	0
4625	Office - Equipment Capital	1,000	1,133	0	0	1,000	0	1,000	0	0	0	0
4630	Office - Postage & Stationery	500	329	0	0	500	0	500	12	0	0	0
4640	Office - Testing - Electrical	100	46	0	0	100	0	100	0	0	0	0
4645	Office - Testing - Fire	300	253	0	0	300	0	300	268	0	0	0

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4650	Office - Utilities - Electric	1,700	2,589	0	0	1,700	0	1,700	-295	0	0	0
4655	Office - Utilities - Water	200	145	0	0	200	0	200	0	0	0	0
4660	Property Mgt - Clock Tower	2,000	1,232	0	0	2,000	0	2,000	0	0	0	0
4665	Property Mgt - Manor Waste	1,000	0	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	1,000	0	1,000	0	0	0	0
4685	Subscriptions and Donations	2,000	1,679	0	0	2,200	0	2,200	0	0	0	0
4690	Misc - Chairman's Expenses	1,000	0	0	0	1,200	0	1,200	143	0	0	0
4691	Misc - Councillor Expenses	100	0	0	0	100	0	100	0	0	0	0
4694	Councillors Allowances	4,725	0	0	0	4,725	0	4,725	0	0	0	0
4695	Misc - Room Hire	1,200	25	0	0	1,200	0	1,200	0	0	0	0
4700	Misc Sundry Expenses Finance	800	66	0	0	800	0	800	22	0	0	0
4705	Misc - Travel Staff & Cllrs	300	0	0	0	300	0	300	0	0	0	0
4706	Elections	4,000	0	0	0	4,000	0	4,000	0	0	0	0
4707	H&S	2,500	1,580	0	0	3,000	0	3,000	60	0	0	0
	<b>Overhead Expenditure</b>	<b>78,525</b>	<b>57,552</b>	<b>0</b>	<b>0</b>	<b>88,225</b>	<b>0</b>	<b>88,225</b>	<b>26,590</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(78,525)</b>	<b>(57,552)</b>			<b>(88,225)</b>		<b>(88,225)</b>	<b>(26,590)</b>	<b>0</b>		
<b>320</b>	<b>Staffing</b>											
4800	Staffing - Amenities - Wages	51,466	53,368	0	0	53,809	0	53,809	3,425	0	0	0
4801	Staffing - Amenities - NIC	4,117	4,938	0	0	4,305	0	4,305	0	0	0	0
4802	Staffing - Amenities-Pension	7,155	7,962	0	0	7,481	0	7,481	0	0	0	0
4810	Staffing - F&G - Wages	109,582	85,175	0	0	93,738	0	93,738	3,659	0	0	0
4811	Staffing - F&G - NIC	8,767	7,005	0	0	7,499	0	7,499	0	0	0	0
4812	Staffing - F&G - Pension	8,767	4,859	0	0	7,499	0	7,499	0	0	0	0

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4845 Payroll Charges	800	600	0	0	660	0	660	-50	0	0	0
4855 HR Consultancy Fees	2,880	3,086	0	0	3,086	0	3,086	0	0	0	0
4860 Training Staff & Cllrs	2,500	1,216	0	0	2,500	0	2,500	40	0	0	0
4861 Uniform	1,000	64	0	0	500	0	500	0	0	0	0
<b>Overhead Expenditure</b>	<b>197,034</b>	<b>168,271</b>	<b>0</b>	<b>0</b>	<b>181,077</b>	<b>0</b>	<b>181,077</b>	<b>7,074</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(197,034)</b>	<b>(168,271)</b>			<b>(181,077)</b>		<b>(181,077)</b>	<b>(7,074)</b>	<b>0</b>		
<b>Total Budget Income</b>	<b>356,264</b>	<b>350,335</b>	<b>0</b>	<b>0</b>	<b>355,567</b>	<b>0</b>	<b>355,567</b>	<b>177,635</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditure</b>	<b>371,464</b>	<b>310,986</b>	<b>0</b>	<b>0</b>	<b>355,567</b>	<b>0</b>	<b>355,567</b>	<b>17,600</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>-15,200</b>	<b>39,349</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>160,035</b>	<b>0</b>	<b>0</b>	<b>0</b>
plus Transfer From EMR	0	6,000	0	0	0	0	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	<b>(15,200)</b>	<b>45,349</b>			<b>0</b>		<b>0</b>	<b>160,035</b>	<b>0</b>		