

## Annual Budget - By Centre

Note: Annual Spend to Budget YE 31-03-2022

		<u>2020-21</u>		<u>2021-22</u>				<u>2022-23</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>100</b>	<b><u>Administration</u></b>									
1076	Precept	21,575	21,575	20,580	20,580	0	0	21,043	0	0
1080	Bank Interest	250	120	0	9	0	0	0	0	0
1100	Misc Income	0	531	0	564	0	0	0	0	0
	<b>Total Income</b>	<b>21,825</b>	<b>22,226</b>	<b>20,580</b>	<b>21,152</b>	<b>0</b>	<b>0</b>	<b>21,043</b>	<b>0</b>	<b>0</b>
4000	Clerk's Salary	6,500	7,008	6,700	5,615	0	0	6,000	0	0
4050	Clerk's Expenses Incl Travel	100	0	100	0	0	0	100	0	0
4055	Other Administration	600	348	200	5	0	0	100	0	0
4060	Stationery	100	115	120	90	0	0	100	0	0
4065	Postage	40	28	30	33	0	0	43	0	0
4070	Councillors Travel Expenditure	50	0	50	0	0	0	50	0	0
4080	Insurance	750	1,540	1,700	1,702	0	0	1,000	0	0
4085	Membership - SALC & SLCC	250	354	300	380	0	0	240	0	0
4090	Audit Fees	350	90	360	499	0	0	360	0	0
4095	Training	700	799	300	45	0	0	280	0	0
4100	Jubilee Hall Hire	500	511	0	0	0	0	0	0	0
4105	Parish Office Rent	0	0	500	500	0	0	500	0	0
4110	Office Equipment	100	0	100	0	0	0	50	0	0
4115	Website Costs	150	330	250	287	0	0	400	0	0
4120	Rialtas Annual Fee	130	124	140	124	0	0	140	0	0
4125	Depreciation Fund	3,935	0	0	0	0	0	0	0	0
4130	Legal & Professional Fees	500	1,807	200	34	0	0	1,500	0	0
4515	Repairs & Maintenance	200	0	200	0	0	0	100	0	0

Continued on next page

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	<b>Overhead Expenditure</b>	14,955	13,053	11,250	9,316	0	0	10,963	0	0
	<b>100 Net Income over Expenditure</b>	6,870	9,173	9,330	11,837	0	0	10,080	0	0
6001	less Transfer To EMR	0	496	0	0	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>6,870</u>	<u>8,677</u>	<u>9,330</u>	<u>11,837</u>	<u>0</u>		<u>10,080</u>		
<b>110</b>	<b><u>Grants &amp; S.137</u></b>									
1085	Grants (Received)	0	0	0	500	0	0	0	0	0
	<b>Total Income</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>500</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
4305	Grants (Made)	800	7,700	0	150	0	0	0	0	0
4310	Donations (Made)	0	17	200	141	0	0	200	0	0
	<b>Overhead Expenditure</b>	800	7,717	200	291	0	0	200	0	0
	<b>110 Net Income over Expenditure</b>	-800	-7,717	-200	209	0	0	-200	0	0
6000	plus Transfer From EMR	0	7,700	0	0	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>(800)</u>	<u>(17)</u>	<u>(200)</u>	<u>209</u>	<u>0</u>		<u>(200)</u>		
<b>200</b>	<b><u>Open Spaces</u></b>									
1085	Grants (Received)	0	0	0	5,218	0	0	0	0	0
	<b>Total Income</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,218</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
4475	Upper Rec & Pavilion	0	0	0	4,128	0	0	0	0	0
4500	Grass Cutting - Upper Rec	1,000	970	2,400	3,470	0	0	3,100	0	0
4510	Grass Cutting	0	1,290	0	0	0	0	0	0	0
4515	Repairs & Maintenance	500	0	400	0	0	0	0	0	0
4520	Hedge Trimming	180	0	180	0	0	0	0	0	0

Continued on next page

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4525	Paths/Liberty Trail	550	350	400	2,540	0	0	380	0	0
4530	Bandhut (WCRC)	0	485	0	23	0	0	50	0	0
4540	Bus Shelter	200	1,292	100	0	0	0	100	0	0
4545	Seating	0	0	0	510	0	0	0	0	0
4655	War Memorial Maintenance	150	0	150	0	0	0	150	0	0
	<b>Overhead Expenditure</b>	<b>2,580</b>	<b>4,387</b>	<b>3,630</b>	<b>10,671</b>	<b>0</b>	<b>0</b>	<b>3,780</b>	<b>0</b>	<b>0</b>
	<b>200 Net Income over Expenditure</b>	<b>-2,580</b>	<b>-4,387</b>	<b>-3,630</b>	<b>-5,453</b>	<b>0</b>	<b>0</b>	<b>-3,780</b>	<b>0</b>	<b>0</b>
6000	plus Transfer From EMR	0	485	0	4,128	0	0	0	0	0
6001	less Transfer To EMR	0	0	0	5,218	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<b>(2,580)</b>	<b>(3,902)</b>	<b>(3,630)</b>	<b>(6,543)</b>	<b>0</b>		<b>(3,780)</b>		
<b>210</b>	<b>Playground</b>									
4510	Grass Cutting	0	1,000	1,050	1,268	0	0	1,300	0	0
4515	Repairs & Maintenance	500	0	200	10	0	0	100	0	0
4535	Playground Inspection	100	0	70	105	0	0	80	0	0
4650	Playground & Lower Rec	200	55	0	6	0	0	0	0	0
	<b>Overhead Expenditure</b>	<b>800</b>	<b>1,055</b>	<b>1,320</b>	<b>1,389</b>	<b>0</b>	<b>0</b>	<b>1,480</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(800)</b>	<b>(1,055)</b>	<b>(1,320)</b>	<b>(1,389)</b>	<b>0</b>		<b>(1,480)</b>		
<b>220</b>	<b>Allotments</b>									
1050	Allotments (Income)	150	201	210	210	0	0	210	0	0
	<b>Total Income</b>	<b>150</b>	<b>201</b>	<b>210</b>	<b>210</b>	<b>0</b>	<b>0</b>	<b>210</b>	<b>0</b>	<b>0</b>
4675	Allotments (Expenditure)	0	0	100	300	0	0	100	0	0
	<b>Overhead Expenditure</b>	<b>0</b>	<b>0</b>	<b>100</b>	<b>300</b>	<b>0</b>	<b>0</b>	<b>100</b>	<b>0</b>	<b>0</b>

Continued on next page

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
	<b>Movement to/(from) Gen Reserve</b>	<u>150</u>	<u>201</u>	<u>110</u>	<u>(90)</u>	<u>0</u>		<u>110</u>		
<b>300</b>	<b><u>Cemetery</u></b>									
1005	CI-Plot Purchase-Deed of Grant	600	300	0	760	0	0	300	0	0
1010	CI-Burials & Interments	400	1,960	500	1,560	0	0	500	0	0
1015	CI-Memorials	150	477	150	423	0	0	150	0	0
	<b>Total Income</b>	<u>1,150</u>	<u>2,737</u>	<u>650</u>	<u>2,743</u>	<u>0</u>	<u>0</u>	<u>950</u>	<u>0</u>	<u>0</u>
4505	Grass Cutting - Cemetery	0	0	4,200	5,263	0	0	5,200	0	0
4510	Grass Cutting	3,000	4,075	0	0	0	0	0	0	0
4515	Repairs & Maintenance	600	0	500	0	0	0	200	0	0
4700	Cemetery Rates	200	230	240	265	0	0	280	0	0
	<b>Overhead Expenditure</b>	<u>3,800</u>	<u>4,305</u>	<u>4,940</u>	<u>5,527</u>	<u>0</u>	<u>0</u>	<u>5,680</u>	<u>0</u>	<u>0</u>
	<b>Movement to/(from) Gen Reserve</b>	<u>(2,650)</u>	<u>(1,568)</u>	<u>(4,290)</u>	<u>(2,784)</u>	<u>0</u>		<u>(4,730)</u>		
<b>999</b>	<b><u>VAT Data</u></b>									
115	VAT on Receipts	750	884	0	2,036	0	0	0	0	0
	<b>Total Income</b>	<u>750</u>	<u>884</u>	<u>0</u>	<u>2,036</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
515	VAT on Payments	940	2,036	0	3,602	0	0	0	0	0
	<b>Overhead Expenditure</b>	<u>940</u>	<u>2,036</u>	<u>0</u>	<u>3,602</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<b>Movement to/(from) Gen Reserve</b>	<u>(190)</u>	<u>(1,153)</u>	<u>0</u>	<u>(1,566)</u>	<u>0</u>		<u>0</u>		

Continued on next page

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>Total Budget Income</b>	23,875	26,048	21,440	31,859	0	0	22,203	0	0
<b>Expenditure</b>	23,875	32,553	21,440	31,095	0	0	22,203	0	0
<b>Net Income over Expenditure</b>	0	-6,505	0	764	0	0	0	0	0
plus Transfer From EMR	0	8,185	0	4,128	0	0	0	0	0
less Transfer To EMR	0	496	0	5,218	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	0	1,183	0	(326)	0		0		