

Annual Budget - By Centre

Note: 2020-21 Spend Against Budget

		<u>2019/20</u>		<u>2020/21</u>				<u>Next Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
100	<u>Administration</u>									
1076	Precept	21,825	21,825	21,575	21,575	0	0	20,580	0	0
1080	Bank Interest	100	329	250	120	0	0	0	0	0
1090	Donations (Received)	0	2	0	0	0	0	0	0	0
1100	Misc Income	0	0	0	531	0	0	0	0	0
	Total Income	21,925	22,156	21,825	22,226	0	0	20,580	0	0
4000	Clerk's Salary	5,050	6,334	6,500	7,008	0	0	6,700	0	0
4050	Clerk's Expenses Incl Travel	100	126	100	0	0	0	100	0	0
4055	Other Administration	1,850	434	600	348	0	0	200	0	0
4060	Stationery	150	147	100	115	0	0	120	0	0
4065	Postage	70	8	40	28	0	0	30	0	0
4070	Councillors Travel Expenditure	50	0	50	0	0	0	50	0	0
4080	Insurance	750	758	750	1,540	0	0	1,700	0	0
4085	Membership - SALC & SLCC	240	357	250	354	0	0	300	0	0
4090	Audit Fees	330	0	350	90	0	0	360	0	0
4095	Training	500	465	700	799	0	0	300	0	0
4100	Jubilee Hall Hire	190	242	500	511	0	0	0	0	0
4105	Parish Office Rent	450	450	0	0	0	0	500	0	0
4110	Office Equipment	100	0	100	0	0	0	100	0	0
4115	Website Costs	500	125	150	354	0	0	250	0	0
4120	Rialtas Annual Fee	130	121	130	124	0	0	140	0	0
4125	Depreciation Fund	3,916	0	3,935	0	0	0	0	0	0
4130	Legal & Professional Fees	1,048	371	500	1,807	0	0	200	0	0
4135	Election Costs	0	288	0	0	0	0	0	0	0

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4515	Repairs & Maintenance	200	6	200	0	0	0	200	0	0
	Overhead Expenditure	15,624	10,233	14,955	13,077	0	0	11,250	0	0
	100 Net Income over Expenditure	6,301	11,923	6,870	9,149	0	0	9,330	0	0
6001	less Transfer To EMR	0	0	0	496	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>6,301</u>	<u>11,923</u>	<u>6,870</u>	<u>8,653</u>	<u>0</u>		<u>9,330</u>		
110	<u>Grants & S.137</u>									
1060	CIL Payments	0	16,000	0	0	0	0	0	0	0
	Total Income	0	16,000	0	0	0	0	0	0	0
4300	Section 137	650	0	0	0	0	0	0	0	0
4305	Grants (Made)	0	0	800	7,700	0	0	0	0	0
4310	Donations (Made)	0	331	0	17	0	0	200	0	0
	Overhead Expenditure	650	331	800	7,717	0	0	200	0	0
	110 Net Income over Expenditure	-650	15,669	-800	-7,717	0	0	-200	0	0
6000	plus Transfer From EMR	0	0	0	7,700	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(650)</u>	<u>15,669</u>	<u>(800)</u>	<u>(17)</u>	<u>0</u>		<u>(200)</u>		
200	<u>Open Spaces</u>									
1085	Grants (Received)	200	0	0	0	0	0	0	0	0
	Total Income	200	0	0	0	0	0	0	0	0
4500	Grass Cutting - Upper Rec	950	1,033	1,000	970	0	0	0	0	0
4505	St Stephens Curch Maint	300	0	0	0	0	0	0	0	0
4510	Grass Cutting - Lower Rec	0	45	0	1,290	0	0	2,400	0	0

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4515 Repairs & Maintenance	500	0	500	0	0	0	400	0	0
4520 Hedge Trimming	170	197	180	0	0	0	180	0	0
4525 Paths/Liberty Trail	520	385	550	350	0	0	400	0	0
4530 Bandhut (WCRC)	0	0	0	485	0	0	0	0	0
4540 Bus Shelter	0	0	200	1,292	0	0	100	0	0
4655 War Memorial Maintenance	0	0	150	0	0	0	150	0	0
Overhead Expenditure	2,440	1,660	2,580	4,387	0	0	3,630	0	0
200 Net Income over Expenditure	-2,240	-1,660	-2,580	-4,387	0	0	-3,630	0	0
6000 plus Transfer From EMR	0	0	0	485	0	0	0	0	0
Movement to/(from) Gen Reserve	(2,240)	(1,660)	(2,580)	(3,902)	0		(3,630)		
210 Playground									
4510 Grass Cutting - Lower Rec	0	344	0	1,000	0	0	1,050	0	0
4515 Repairs & Maintenance	500	2,770	500	0	0	0	200	0	0
4535 Playground Inspection	100	0	100	0	0	0	70	0	0
4650 Playground & Lower Rec	0	107	200	55	0	0	0	0	0
Overhead Expenditure	600	3,221	800	1,055	0	0	1,320	0	0
Movement to/(from) Gen Reserve	(600)	(3,221)	(800)	(1,055)	0		(1,320)		
220 Allotments									
1050 Allotments (Income)	125	126	150	201	0	0	210	0	0
Total Income	125	126	150	201	0	0	210	0	0
4675 Allotments (Expenditure)	200	0	0	0	0	0	100	0	0
Overhead Expenditure	200	0	0	0	0	0	100	0	0

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Movement to/(from) Gen Reserve	<u>(75)</u>	<u>126</u>	<u>150</u>	<u>201</u>	<u>0</u>		<u>110</u>		
300 Cemetery									
1005 CI-Plot Purchase-Deed of Grant	400	1,800	600	300	0	0	0	0	0
1010 CI-Burials & Interments	500	461	400	1,960	0	0	500	0	0
1015 CI-Memorials	300	450	150	477	0	0	150	0	0
Total Income	<u>1,200</u>	<u>2,711</u>	<u>1,150</u>	<u>2,737</u>	<u>0</u>	<u>0</u>	<u>650</u>	<u>0</u>	<u>0</u>
4510 Grass Cutting - Lower Rec	3,256	2,066	3,000	4,075	0	0	4,200	0	0
4515 Repairs & Maintenance	500	107	600	0	0	0	500	0	0
4700 Rates	180	197	200	230	0	0	240	0	0
Overhead Expenditure	<u>3,936</u>	<u>2,370</u>	<u>3,800</u>	<u>4,305</u>	<u>0</u>	<u>0</u>	<u>4,940</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>(2,736)</u>	<u>341</u>	<u>(2,650)</u>	<u>(1,568)</u>	<u>0</u>		<u>(4,290)</u>		
999 VAT Data									
115 VAT on Receipts	0	750	750	884	0	0	0	0	0
Total Income	<u>0</u>	<u>750</u>	<u>750</u>	<u>884</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
515 VAT on Payments	0	884	940	2,012	0	0	0	0	0
Overhead Expenditure	<u>0</u>	<u>884</u>	<u>940</u>	<u>2,012</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>0</u>	<u>(134)</u>	<u>(190)</u>	<u>(1,129)</u>	<u>0</u>		<u>0</u>		
Total Budget Income	<u>23,450</u>	<u>41,742</u>	<u>23,875</u>	<u>26,048</u>	<u>0</u>	<u>0</u>	<u>21,440</u>	<u>0</u>	<u>0</u>
Expenditure	<u>23,450</u>	<u>18,698</u>	<u>23,875</u>	<u>32,553</u>	<u>0</u>	<u>0</u>	<u>21,440</u>	<u>0</u>	<u>0</u>
Net Income over Expenditure	<u>0</u>	<u>23,043</u>	<u>0</u>	<u>-6,505</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
plus Transfer From EMR	0	0	0	8,185	0	0	0	0	0
less Transfer To EMR	0	0	0	496	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>0</u>	<u>23,043</u>	<u>0</u>	<u>1,183</u>	<u>0</u>		<u>0</u>		