

Annual Budget - By Centre

Note: Council Budget 2021-2022

		<u>2020-2021</u>		<u>2021-2022</u>						<u>2022-2023</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
100	<u>Income</u>											
1076	Precept	64,262	64,262	0	0	66,456	0	66,456	66,456	68,441	0	0
1080	Bank Interest Received	4	4	0	0	4	0	4	1	0	0	0
1090	Council Tax Support Grant	344	344	0	0	0	0	0	0	0	0	0
1150	Grants Received	0	144	0	0	0	0	0	0	0	0	0
1155	Misc Income	0	225	0	0	0	0	0	0	0	0	0
	Total Income	64,610	64,979	0	0	66,460	0	66,460	66,457	68,441	0	0
4195	Misc Expenditure	0	0	0	0	0	0	0	200	0	0	0
	Overhead Expenditure	0	0	0	0	0	0	0	200	0	0	0
	Movement to/(from) Gen Reserve	64,610	64,979			66,460		66,460	66,257	68,441		
120	<u>Administration</u>											
4000	Salaries	17,000	16,145	0	0	19,000	0	19,000	21,142	21,000	0	0
4040	Staff Expenses	400	823	0	0	0	0	0	0	0	0	0
4050	Training	1,000	0	0	0	500	0	500	0	250	0	0
4060	Members Expenses	200	0	0	0	200	0	200	20	50	0	0
4080	Chairman's Allowance	200	200	0	0	200	0	200	200	200	0	0
4100	Subscriptions	400	797	0	0	550	0	550	651	600	0	0
4110	Stationery & Office Equipment	300	137	0	0	700	0	700	682	700	0	0
4121	Computer Subs & Website	1,000	1,017	0	0	1,250	0	1,250	1,788	1,500	0	0
4130	Insurance	1,500	1,270	0	0	1,500	0	1,500	1,298	1,500	0	0
4140	Audit Fees	400	150	0	0	400	0	400	790	556	0	0
4161	Planning Consultation Fees	2,000	2,000	0	0	3,000	0	3,000	0	1,000	0	0

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4171	Room Hire - Meetings	600	0	0	0	600	0	600	648	600	0	0
4175	Community Newsletter	760	423	0	0	760	0	760	300	1,000	0	0
4180	Grants & Donations S137	1,000	770	0	0	1,000	0	1,000	20	1,000	0	0
4190	Swimming Vouchers	500	0	0	0	500	0	500	0	0	0	0
4195	Misc Expenditure	0	0	0	0	0	0	0	2,001	0	0	0
	Overhead Expenditure	27,260	23,731	0	0	30,160	0	30,160	29,539	29,956	0	0
6001	less Transfer to EMR	0	0	0	0	0	0	0	3,000	0	0	0
	Movement to/(from) Gen Reserve	(27,260)	(23,731)			(30,160)		(30,160)	(32,539)	(29,956)		
140	Open Spaces											
4210	Playground Eqp.-New & Repair	2,000	0	0	0	2,000	0	2,000	500	1,000	0	0
4220	Playground Inspections	500	501	0	0	500	0	500	695	500	0	0
4230	Playground Rent	700	700	0	0	700	0	700	700	700	0	0
4310	Burial Ground Contribution	4,900	5,800	0	0	5,900	0	5,900	7,050	7,500	0	0
4311	Allotment Contribution	1,050	1,100	0	0	1,500	0	1,500	0	2,085	0	0
4312	Christmas Lights Contribution	0	0	0	0	0	0	0	2,500	2,500	0	0
4321	Stratfield Brake Sinking Fund	1,700	0	0	0	1,700	0	1,700	0	1,700	0	0
4322	Stratfield Brake Annual Manage	13,500	11,109	0	0	13,500	0	13,500	8,896	13,500	0	0
4410	Landscaping / Grass Cutting	9,000	9,015	0	0	9,000	0	9,000	9,989	9,000	0	0
4420	Litter/Dog Bins	2,000	0	0	0	500	0	500	497	0	0	0
4430	Street Furniture	2,000	0	0	0	1,000	0	1,000	1,000	0	0	0
	Overhead Expenditure	37,350	28,224	0	0	36,300	0	36,300	31,827	38,485	0	0
6001	less Transfer to EMR	0	7,700	0	0	0	0	0	3,200	0	0	0

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
Movement to/(from) Gen Reserve		<u>(37,350)</u>	<u>(35,924)</u>			<u>(36,300)</u>		<u>(36,300)</u>	<u>(35,027)</u>	<u>(38,485)</u>		
999	<u>VAT Data</u>											
115	VAT on Receipts	0	121	0	0	0	0	0	0	0	0	0
Total Income		<u>0</u>	<u>121</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
515	VAT on Payments	0	3,803	0	0	0	0	0	4,198	0	0	0
Overhead Expenditure		<u>0</u>	<u>3,803</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,198</u>	<u>0</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve		<u>0</u>	<u>(3,682)</u>			<u>0</u>		<u>0</u>	<u>(4,198)</u>	<u>0</u>		
Total Budget Income		<u>64,610</u>	<u>65,100</u>	<u>0</u>	<u>0</u>	<u>66,460</u>	<u>0</u>	<u>66,460</u>	<u>66,457</u>	<u>68,441</u>	<u>0</u>	<u>0</u>
Expenditure		<u>64,610</u>	<u>55,758</u>	<u>0</u>	<u>0</u>	<u>66,460</u>	<u>0</u>	<u>66,460</u>	<u>65,764</u>	<u>68,441</u>	<u>0</u>	<u>0</u>
Net Income over Expenditure		<u>0</u>	<u>9,342</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>692</u>	<u>0</u>	<u>0</u>	<u>0</u>
less Transfer to EMR		0	7,700	0	0	0	0	0	6,200	0	0	0
Movement to/(from) Gen Reserve		<u>0</u>	<u>1,642</u>			<u>0</u>		<u>0</u>	<u>(5,508)</u>	<u>0</u>		