

## Annual Budget - By Centre

Note: Draft 2023-24 Budget for discussion

|                                       |                                | <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>Income</u></b>           |                  |                |                     |              |                |          |                |                |                  |          |                 |
| 1076                                  | Precept                        | 14,715           | 14,715         | 0                   | 0            | 15,500         | 0        | 15,500         | 15,500         | 18,000           | 0        | 0               |
| 1080                                  | Interest Received              | 40               | 14             | 0                   | 0            | 42             | 0        | 42             | 55             | 45               | 0        | 0               |
| 1090                                  | Concurrent Services Grant      | 9,292            | 9,292          | 0                   | 0            | 9,292          | 0        | 9,292          | 9,292          | 9,292            | 0        | 0               |
| 1100                                  | Village Warden Grant           | 719              | 744            | 0                   | 0            | 762            | 0        | 762            | 763            | 762              | 0        | 0               |
| 1105                                  | Council Tax Support            | 0                | 111            | 0                   | 0            | 55             | 0        | 55             | 56             | 55               | 0        | 0               |
| 1110                                  | Rental Income                  | 700              | 1,656          | 0                   | 0            | 850            | 0        | 850            | 40             | 1,000            | 0        | 0               |
| 1120                                  | Grants Received                | 111              | 400            | 0                   | 0            | 350            | 0        | 350            | 0              | 0                | 0        | 0               |
| 1125                                  | Donation For community project | 0                | 0              | 0                   | 0            | 0              | 0        | 0              | 30             | 0                | 0        | 0               |
| 1130                                  | Income from Big Picnic         | 0                | 0              | 0                   | 0            | 0              | 0        | 0              | 554            | 1,000            | 0        | 0               |
| <b>Total Income</b>                   |                                | <b>25,577</b>    | <b>26,932</b>  | <b>0</b>            | <b>0</b>     | <b>26,851</b>  | <b>0</b> | <b>26,851</b>  | <b>26,290</b>  | <b>30,154</b>    | <b>0</b> | <b>0</b>        |
| <b>Movement to/(from) Gen Reserve</b> |                                | <b>25,577</b>    | <b>26,932</b>  |                     |              | <b>26,851</b>  |          | <b>26,851</b>  | <b>26,290</b>  | <b>30,154</b>    |          |                 |
| <b>200</b>                            | <b><u>Salaries</u></b>         |                  |                |                     |              |                |          |                |                |                  |          |                 |
| 4000                                  | Current Base Rate              | 3,913            | 3,868          | 0                   | 0            | 4,000          | 0        | 4,000          | 2,796          | 5,300            | 0        | 0               |
| 4005                                  | Extra Time                     | 500              | 0              | 0                   | 0            | 600            | 0        | 600            | 0              | 600              | 0        | 0               |
| 4010                                  | Training                       | 78               | 0              | 0                   | 0            | 100            | 0        | 100            | 0              | 100              | 0        | 0               |
| 4020                                  | PAYE                           | 0                | 0              | 0                   | 0            | 0              | 0        | 0              | 381            | 730              | 0        | 0               |
| 4040                                  | Work from home allowance       | 0                | 90             | 0                   | 0            | 120            | 0        | 120            | 70             | 120              | 0        | 0               |
| <b>Overhead Expenditure</b>           |                                | <b>4,491</b>     | <b>3,958</b>   | <b>0</b>            | <b>0</b>     | <b>4,820</b>   | <b>0</b> | <b>4,820</b>   | <b>3,247</b>   | <b>6,850</b>     | <b>0</b> | <b>0</b>        |
| <b>Movement to/(from) Gen Reserve</b> |                                | <b>(4,491)</b>   | <b>(3,958)</b> |                     |              | <b>(4,820)</b> |          | <b>(4,820)</b> | <b>(3,247)</b> | <b>(6,850)</b>   |          |                 |
| <b>250</b>                            | <b><u>Warden</u></b>           |                  |                |                     |              |                |          |                |                |                  |          |                 |

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|            |                                       | <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 |
| 4055       | Warden                                | 950              | 1,113   | 0                   | 0            | 1,160    | 0   | 1,160    | 624        | 1,380            | 0   | 0               |
|            | <b>Overhead Expenditure</b>           | 950              | 1,113   | 0                   | 0            | 1,160    | 0   | 1,160    | 624        | 1,380            | 0   | 0               |
|            | <b>Movement to/(from) Gen Reserve</b> | (950)            | (1,113) |                     |              | (1,160)  |     | (1,160)  | (624)      | (1,380)          |     |                 |
| <b>300</b> | <b><u>Open Spaces</u></b>             |                  |         |                     |              |          |     |          |            |                  |     |                 |
| 4100       | Contract Maintenance                  | 2,886            | 3,185   | 0                   | 0            | 4,000    | 0   | 4,000    | 1,782      | 4,613            | 0   | 0               |
| 4105       | ROSPA Survey                          | 230              | 125     | 0                   | 0            | 150      | 0   | 150      | 125        | 130              | 0   | 0               |
| 4110       | ROSPA Remedial Work                   | 500              | 0       | 0                   | 0            | 500      | 0   | 500      | 0          | 500              | 0   | 0               |
| 4115       | Play Area                             | 4,100            | 3,348   | 0                   | 0            | 3,000    | 0   | 3,000    | 713        | 2,000            | 0   | 0               |
| 4120       | Flowers                               | 200              | 150     | 0                   | 0            | 200      | 0   | 200      | 63         | 250              | 0   | 0               |
| 4125       | Poo Bags                              | 300              | 103     | 0                   | 0            | 300      | 0   | 300      | 135        | 300              | 0   | 0               |
| 4130       | Tree Survey                           | 0                | 0       | 0                   | 0            | 0        | 0   | 0        | 0          | 400              | 0   | 0               |
| 4135       | Tree Crowning/Maint                   | 0                | 650     | 0                   | 0            | 500      | 0   | 500      | 0          | 2,000            | 0   | 0               |
| 4140       | Rec Clearance                         | 0                | 0       | 0                   | 0            | 500      | 0   | 500      | 0          | 200              | 0   | 0               |
| 4145       | New Benches                           | 0                | 196     | 0                   | 0            | 0        | 0   | 0        | 0          | 0                | 0   | 0               |
| 4150       | Sportsfield Surface                   | 0                | 0       | 0                   | 0            | 0        | 0   | 0        | 0          | 2,000            | 0   | 0               |
| 4160       | General Provision Open Spaces         | 1,750            | 623     | 0                   | 0            | 1,000    | 0   | 1,000    | 2,165      | 1,000            | 0   | 0               |
|            | <b>Overhead Expenditure</b>           | 9,966            | 8,379   | 0                   | 0            | 10,150   | 0   | 10,150   | 4,983      | 13,393           | 0   | 0               |
|            | <b>Movement to/(from) Gen Reserve</b> | (9,966)          | (8,379) |                     |              | (10,150) |     | (10,150) | (4,983)    | (13,393)         |     |                 |
| <b>400</b> | <b><u>Grant Aided Payments</u></b>    |                  |         |                     |              |          |     |          |            |                  |     |                 |
| 4200       | Open Spaces                           | 0                | 0       | 0                   | 0            | 0        | 0   | 0        | 857        | 0                | 0   | 0               |
| 4205       | Village Hall                          | 750              | 600     | 0                   | 0            | 750      | 0   | 750      | 750        | 750              | 0   | 0               |
| 4210       | Church                                | 470              | 470     | 0                   | 0            | 470      | 0   | 470      | 0          | 470              | 0   | 0               |

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|------------|---------------------------------------|------------------|---------|---------------------|--------------|---------|-----|---------|------------|------------------|-----|-----------------|
|            |                                       | Budget           | Actual  | Brought Forward     | Net Virement | Agreed  | EMR | Total   | Actual YTD | Agreed           | EMR | Carried Forward |
| 4215       | DBC Green Community Grant             | 0                | 146     | 0                   | 0            | 0       | 0   | 0       | 0          | 0                | 0   | 0               |
|            | <b>Overhead Expenditure</b>           | 1,220            | 1,216   | 0                   | 0            | 1,220   | 0   | 1,220   | 1,607      | 1,220            | 0   | 0               |
|            | <b>Movement to/(from) Gen Reserve</b> | (1,220)          | (1,216) |                     |              | (1,220) |     | (1,220) | (1,606)    | (1,220)          |     |                 |
| <b>450</b> | <b><u>Subs And Grants</u></b>         |                  |         |                     |              |         |     |         |            |                  |     |                 |
| 4300       | General Provision Grants              | 850              | 0       | 0                   | 0            | 1,000   | 0   | 1,000   | 0          | 1,000            | 0   | 0               |
| 4305       | HAPTC/NALC                            | 700              | 721     | 0                   | 0            | 750     | 0   | 750     | 719        | 690              | 0   | 0               |
| 4310       | Climate Change                        | 1,500            | 784     | 0                   | 0            | 750     | 0   | 750     | 0          | 750              | 0   | 0               |
|            | <b>Overhead Expenditure</b>           | 3,050            | 1,505   | 0                   | 0            | 2,500   | 0   | 2,500   | 719        | 2,440            | 0   | 0               |
|            | <b>Movement to/(from) Gen Reserve</b> | (3,050)          | (1,505) |                     |              | (2,500) |     | (2,500) | (719)      | (2,440)          |     |                 |
| <b>500</b> | <b><u>Admin And Audit</u></b>         |                  |         |                     |              |         |     |         |            |                  |     |                 |
| 4400       | Internal Audit                        | 300              | 450     | 0                   | 0            | 490     | 0   | 490     | 480        | 250              | 0   | 0               |
| 4405       | External Audit                        | 250              | 200     | 0                   | 0            | 250     | 0   | 250     | 200        | 250              | 0   | 0               |
| 4410       | Election Fund                         | 0                | 0       | 0                   | 0            | 0       | 0   | 0       | 0          | 3,000            | 0   | 0               |
| 4415       | Clerks Costs                          | 500              | 1       | 0                   | 0            | 200     | 0   | 200     | 482        | 200              | 0   | 0               |
| 4420       | Oddy Print & Deliver                  | 500              | 572     | 0                   | 0            | 600     | 0   | 600     | 512        | 600              | 0   | 0               |
| 4425       | Hire of Hall                          | 230              | 180     | 0                   | 0            | 230     | 0   | 230     | 125        | 200              | 0   | 0               |
| 4430       | Insurance                             | 470              | 1,167   | 0                   | 0            | 1,200   | 0   | 1,200   | 507        | 600              | 0   | 0               |
| 4435       | Website and Wifi                      | 300              | 214     | 0                   | 0            | 150     | 0   | 150     | 0          | 100              | 0   | 0               |
| 4440       | Community Projects                    | 150              | 0       | 0                   | 0            | 1,000   | 0   | 1,000   | 3,092      | 2,000            | 0   | 0               |
| 4445       | Zoom                                  | 0                | 24      | 0                   | 0            | 50      | 0   | 50      | 0          | 0                | 0   | 0               |
| 4450       | General Provision Admin               | 500              | 1,432   | 0                   | 0            | 2,000   | 0   | 2,000   | 299        | 300              | 0   | 0               |
| 4455       | Loan Repayment                        | 0                | 600     | 0                   | 0            | 600     | 0   | 600     | 600        | 0                | 0   | 0               |

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|------------|--------------------------------|------------------|---------|---------------------|--------------|---------|-----|---------|------------|------------------|-----|-----------------|
|            |                                | Budget           | Actual  | Brought Forward     | Net Virement | Agreed  | EMR | Total   | Actual YTD | Agreed           | EMR | Carried Forward |
|            |                                |                  |         |                     |              |         |     |         |            |                  |     |                 |
|            | Overhead Expenditure           | 3,200            | 4,840   | 0                   | 0            | 6,770   | 0   | 6,770   | 6,297      | 7,500            | 0   | 0               |
|            | Movement to/(from) Gen Reserve | (3,200)          | (4,840) |                     |              | (6,770) |     | (6,770) | (6,297)    | (7,500)          |     |                 |
| <b>999</b> | <b><u>VAT Data</u></b>         |                  |         |                     |              |         |     |         |            |                  |     |                 |
| 115        | VAT on Receipts                | 0                | 0       | 0                   | 0            | 0       | 0   | 0       | 3,837      | 0                | 0   | 0               |
|            | Total Income                   | 0                | 0       | 0                   | 0            | 0       | 0   | 0       | 3,837      | 0                | 0   | 0               |
| 515        | VAT on Payments                | 0                | 2,000   | 0                   | 0            | 0       | 0   | 0       | 1,266      | 0                | 0   | 0               |
|            | Overhead Expenditure           | 0                | 2,000   | 0                   | 0            | 0       | 0   | 0       | 1,266      | 0                | 0   | 0               |
|            | Movement to/(from) Gen Reserve | 0                | (2,000) |                     |              | 0       |     | 0       | 2,571      | 0                |     |                 |
|            | Total Budget Income            | 25,577           | 26,932  | 0                   | 0            | 26,851  | 0   | 26,851  | 30,127     | 30,154           | 0   | 0               |
|            | Expenditure                    | 22,877           | 23,012  | 0                   | 0            | 26,620  | 0   | 26,620  | 18,744     | 32,783           | 0   | 0               |
|            | Movement to/(from) Gen Reserve | 2,700            | 3,920   |                     |              | 231     |     | 231     | 11,383     | (2,629)          |     |                 |