

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

		<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>100</b>	<b><u>Income</u></b>									
1076	Precept	339,500	339,500	343,102	171,551	0	0	368,902	0	0
1077	Parish Grant	6,901	6,901	6,901	3,451	0	0	850	0	0
1090	Interest Received	1,000	1,195	0	0	0	0	541	0	0
1100	Grants & Donation Received	0	10,426	0	0	0	0	0	0	0
1135	Office Rent Income	5,250	7,000	3,500	1,750	0	0	0	0	0
1140	Wayleave	40	66	42	0	0	0	44	0	0
1990	Other Income	200	365	208	0	0	0	216	0	0
	<b>Total Income</b>	<b>352,891</b>	<b>365,453</b>	<b>353,753</b>	<b>176,752</b>	<b>0</b>	<b>0</b>	<b>370,553</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>352,891</b>	<b>365,453</b>	<b>353,753</b>	<b>176,752</b>	<b>0</b>		<b>370,553</b>		
<b>105</b>	<b><u>COVID19</u></b>									
4510	Maintenance	0	0	3,000	0	0	0	0	0	0
4530	New Equipment	0	1,904	0	0	0	0	0	0	0
4540	Safety Clothing	0	714	600	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	<b>0</b>	<b>2,618</b>	<b>3,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>0</b>	<b>(2,618)</b>	<b>(3,600)</b>	<b>0</b>	<b>0</b>		<b>0</b>		
<b>110</b>	<b><u>Administration</u></b>									
1100	Grants & Donation Received	0	950	0	2,346	0	0	0	0	0
1115	Resaleable Items	700	717	700	0	0	0	757	0	0
	<b>Total Income</b>	<b>700</b>	<b>1,667</b>	<b>700</b>	<b>2,346</b>	<b>0</b>	<b>0</b>	<b>757</b>	<b>0</b>	<b>0</b>
4000	Staff Salary	213,000	126,652	202,500	19,462	0	0	214,849	0	0

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

		<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4010	PAYE & NI	0	32,734	0	2,491	0	0	0	0	0
4020	Pension	0	36,816	0	3,136	0	0	0	0	0
4050	Staff Mileage & Benefits	750	0	780	0	0	0	811	0	0
4060	Staff other Expenses	350	405	364	0	0	0	379	0	0
4070	Training/Conferences	3,500	4,078	5,500	183	0	0	3,786	0	0
4080	Bank Charges	1	0	1	0	0	0	1	0	0
4090	Audit Fees	2,500	1,450	2,600	-1,600	0	0	2,704	0	0
4100	Professional & Legal Fees	3,000	1,936	3,120	0	0	0	3,245	0	0
4101	HR Consultancy & Payroll Fees	3,000	1,816	3,120	0	0	0	3,245	0	0
4110	Subscriptions & Memberships	2,250	2,013	2,340	1,256	0	0	2,434	0	0
4120	Insurance	11,750	11,258	12,500	1,870	0	0	12,709	0	0
4130	Stationery & Postage	1,600	529	750	35	0	0	1,731	0	0
4140	Telephone & Broadband	900	1,168	1,375	97	0	0	324	0	0
4150	Xerox/Newsletter	2,000	0	0	0	0	0	2,163	0	0
4160	Adverts	1,100	500	0	0	0	0	1,190	0	0
4170	Office Items	30	0	52	0	0	0	54	0	0
4171	Resaleable Items	700	100	700	0	0	0	270	0	0
4180	Loan Repayment	57,292	57,292	57,292	28,646	0	0	12,435	0	0
4990	Sundries	500	141	520	6	0	0	541	0	0
	<b>Overhead Expenditure</b>	<b>304,223</b>	<b>278,887</b>	<b>293,514</b>	<b>55,582</b>	<b>0</b>	<b>0</b>	<b>262,871</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(303,523)</b>	<b>(277,220)</b>	<b>(292,814)</b>	<b>(53,236)</b>	<b>0</b>		<b>(262,114)</b>		
<b>120</b>	<b>Planning</b>									
1100	Grants & Donation Received	0	682	0	0	0	0	0	0	0

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

	<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>Total Income</b>	0	682	0	0	0	0	0	0	0
4200 Neighbourhood Plan	2,000	-1,919	2,080	0	0	0	2,163	0	0
4210 Planning C/tee Legal	5,000	-875	5,200	0	0	0	5,408	0	0
<b>Overhead Expenditure</b>	7,000	-2,794	7,280	0	0	0	7,571	0	0
<b>Movement to/(from) Gen Reserve</b>	(7,000)	3,476	(7,280)	0	0		(7,571)		
<b>130 Community Expenses</b>									
1100 Grants & Donation Received	0	100	0	0	0	0	0	0	0
1150 Sponsorship of Xmas Lights	0	0	0	0	0	0	324	0	0
<b>Total Income</b>	0	100	0	0	0	0	324	0	0
4220 Grants Paid	500	0	520	0	0	0	541	0	0
4230 Youth Council	500	0	520	0	0	0	541	0	0
4240 Community Facs/Xmas Lights	1,500	736	1,000	0	0	0	1,622	0	0
4250 Community Engagement Inc Websi	750	434	4,700	0	0	0	1,622	0	0
4260 Climate/Environment Working Gr	3,450	29	3,450	0	0	0	0	0	0
4265 Wellbeing	3,000	301	1,000	32	0	0	0	0	0
4530 New Equipment	0	576	0	0	0	0	0	0	0
<b>Overhead Expenditure</b>	9,700	2,075	11,190	32	0	0	4,326	0	0
<b>Movement to/(from) Gen Reserve</b>	(9,700)	(1,975)	(11,190)	(32)	0		(4,002)		
<b>140 Civic Expenses</b>									
4270 Mayor Allowance	2,500	1,138	2,000	0	0	0	2,704	0	0

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

		<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4280	Members Travel	300	0	300	0	0	0	649	0	0
4290	Hospitality	1,900	0	1,040	0	0	0	1,082	0	0
4300	Elections	2,000	0	2,080	0	0	0	2,163	0	0
	<b>Overhead Expenditure</b>	6,700	1,138	5,420	0	0	0	6,598	0	0
	<b>Movement to/(from) Gen Reserve</b>	(6,700)	(1,138)	(5,420)	0	0		(6,598)		
<b>150</b>	<b><u>Minibus</u></b>									
1160	Minibus Income	1,750	30	750	0	0	0	1,622	0	0
	<b>Total Income</b>	1,750	30	750	0	0	0	1,622	0	0
4310	Minibus Donation	500	0	1,560	0	0	0	1,622	0	0
4320	Minibus Expenditure	100	0	104	0	0	0	108	0	0
4520	Overheads	2,500	158	1,500	390	0	0	2,704	0	0
	<b>Overhead Expenditure</b>	3,100	158	3,164	390	0	0	4,434	0	0
	<b>Movement to/(from) Gen Reserve</b>	(1,350)	(128)	(2,414)	(390)	0		(2,812)		
<b>210</b>	<b><u>Office/Yard</u></b>									
4171	Resaleable Items	0	100	0	0	0	0	0	0	0
4520	Overheads	13,500	17,808	22,000	3,430	0	0	28,080	0	0
4530	New Equipment	2,000	0	1,040	0	0	0	1,082	0	0
4540	Safety Clothing	0	0	500	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	15,500	17,908	23,540	3,430	0	0	29,162	0	0
	<b>Movement to/(from) Gen Reserve</b>	(15,500)	(17,908)	(23,540)	(3,430)	0		(29,162)		

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

		<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>220</b>	<b><u>Outdoor Equipment</u></b>									
4120	Insurance	0	0	0	2,090	0	0	0	0	0
4520	Overheads	5,000	3,151	5,200	0	0	0	5,408	0	0
4530	New Equipment	170	0	200	0	0	0	0	0	0
4540	Safety Clothing	550	917	250	0	0	0	595	0	0
	<b>Overhead Expenditure</b>	<b>5,720</b>	<b>4,068</b>	<b>5,650</b>	<b>2,090</b>	<b>0</b>	<b>0</b>	<b>6,003</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(5,720)</b>	<b>(4,068)</b>	<b>(5,650)</b>	<b>(2,090)</b>	<b>0</b>		<b>(6,003)</b>		
<b>230</b>	<b><u>WLH</u></b>									
1200	WLH Hire	19,000	2,139	7,500	1,073	0	0	18,387	0	0
1215	WLH Third Party Charge	0	430	0	555	0	0	0	0	0
	<b>Total Income</b>	<b>19,000</b>	<b>2,569</b>	<b>7,500</b>	<b>1,628</b>	<b>0</b>	<b>0</b>	<b>18,387</b>	<b>0</b>	<b>0</b>
4520	Overheads	4,500	4,473	4,500	808	0	0	5,949	0	0
4530	New Equipment	250	0	1,000	0	0	0	270	0	0
	<b>Overhead Expenditure</b>	<b>4,750</b>	<b>4,473</b>	<b>5,500</b>	<b>808</b>	<b>0</b>	<b>0</b>	<b>6,219</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>14,250</b>	<b>(1,905)</b>	<b>2,000</b>	<b>820</b>	<b>0</b>		<b>12,168</b>		
<b>240</b>	<b><u>Public Toilets</u></b>									
4510	Maintenance	0	0	0	60	0	0	0	0	0
4520	Overheads	3,000	2,003	3,500	305	0	0	6,490	0	0
	<b>Overhead Expenditure</b>	<b>3,000</b>	<b>2,003</b>	<b>3,500</b>	<b>365</b>	<b>0</b>	<b>0</b>	<b>6,490</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(3,000)</b>	<b>(2,003)</b>	<b>(3,500)</b>	<b>(365)</b>	<b>0</b>		<b>(6,490)</b>		

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		<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>250</b>	<b><u>Pavilion</u></b>									
1215	WLH Third Party Charge	0	824	0	0	0	0	0	0	0
1330	KGV Pavilion Income	7,500	6,250	7,500	1,250	0	0	8,112	0	0
	<b>Total Income</b>	<b>7,500</b>	<b>7,074</b>	<b>7,500</b>	<b>1,250</b>	<b>0</b>	<b>0</b>	<b>8,112</b>	<b>0</b>	<b>0</b>
4520	Overheads	800	472	832	0	0	0	865	0	0
4550	Letting Fees	1,200	0	0	0	0	0	541	0	0
	<b>Overhead Expenditure</b>	<b>2,000</b>	<b>472</b>	<b>832</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,406</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>5,500</b>	<b>6,602</b>	<b>6,668</b>	<b>1,250</b>	<b>0</b>		<b>6,706</b>		
<b>270</b>	<b><u>81/83 High Street</u></b>									
1180	81/83 High Street	27,000	29,250	28,080	4,800	0	0	29,203	0	0
	<b>Total Income</b>	<b>27,000</b>	<b>29,250</b>	<b>28,080</b>	<b>4,800</b>	<b>0</b>	<b>0</b>	<b>29,203</b>	<b>0</b>	<b>0</b>
4510	Maintenance	0	0	0	6	0	0	0	0	0
4520	Overheads	1,200	80	500	0	0	0	1,298	0	0
4550	Letting Fees	3,000	2,006	2,500	349	0	0	3,245	0	0
	<b>Overhead Expenditure</b>	<b>4,200</b>	<b>2,086</b>	<b>3,000</b>	<b>355</b>	<b>0</b>	<b>0</b>	<b>4,543</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>22,800</b>	<b>27,164</b>	<b>25,080</b>	<b>4,445</b>	<b>0</b>		<b>24,660</b>		
<b>280</b>	<b><u>Fishermans Store</u></b>									
1120	Fishermans Store	1,800	1,650	1,800	300	0	0	1,947	0	0
	<b>Total Income</b>	<b>1,800</b>	<b>1,650</b>	<b>1,800</b>	<b>300</b>	<b>0</b>	<b>0</b>	<b>1,947</b>	<b>0</b>	<b>0</b>

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		<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4520	Overheads	0	943	600	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	0	943	600	0	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	1,800	707	1,200	300	0		1,947		
<b>310</b>	<b><u>Allotments</u></b>									
1300	Allotments Income	3,700	4,131	4,000	0	0	0	3,786	0	0
	<b>Total Income</b>	3,700	4,131	4,000	0	0	0	3,786	0	0
4510	Maintenance	0	0	0	280	0	0	0	0	0
4520	Overheads	1,200	1,507	1,560	0	0	0	1,298	0	0
	<b>Overhead Expenditure</b>	1,200	1,507	1,560	280	0	0	1,298	0	0
	<b>Movement to/(from) Gen Reserve</b>	2,500	2,624	2,440	(280)	0		2,488		
<b>320</b>	<b><u>Cemetery</u></b>									
1115	Resaleable Items	0	30	0	0	0	0	0	0	0
1310	Cemetery Income	15,000	17,550	10,000	4,262	0	0	12,979	0	0
	<b>Total Income</b>	15,000	17,580	10,000	4,262	0	0	12,979	0	0
4171	Resaleable Items	0	101	0	0	0	0	0	0	0
4520	Overheads	2,000	1,261	2,000	183	0	0	2,704	0	0
	<b>Overhead Expenditure</b>	2,000	1,362	2,000	183	0	0	2,704	0	0
	<b>Movement to/(from) Gen Reserve</b>	13,000	16,218	8,000	4,079	0		10,275		
<b>330</b>	<b><u>KGV</u></b>									

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		<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
1100	Grants & Donation Received	0	6,496	0	0	0	0	0	0	0
1320	KGV Sports Field Income	0	180	250	96	0	0	0	0	0
1330	KGV Pavilion Income	50	0	52	0	0	0	54	0	0
	<b>Total Income</b>	50	6,676	302	96	0	0	54	0	0
4160	Adverts	0	0	250	0	0	0	0	0	0
4520	Overheads	200	0	0	0	0	0	216	0	0
4530	New Equipment	0	5,018	0	0	0	0	0	0	0
4700	KGV Play	50	0	0	0	0	0	54	0	0
	<b>Overhead Expenditure</b>	250	5,018	250	0	0	0	270	0	0
	<b>Movement to/(from) Gen Reserve</b>	(200)	1,658	52	96	0		(216)		
<b>370</b>	<b><u>Carparks</u></b>									
1340	Shared Carpark	0	986	0	0	0	0	0	0	0
1350	Cooks Carpark	1,000	904	1,040	0	0	0	1,082	0	0
	<b>Total Income</b>	1,000	1,889	1,040	0	0	0	1,082	0	0
4520	Overheads	7,500	6,621	7,500	1,315	0	0	4,867	0	0
	<b>Overhead Expenditure</b>	7,500	6,621	7,500	1,315	0	0	4,867	0	0
	<b>Movement to/(from) Gen Reserve</b>	(6,500)	(4,731)	(6,460)	(1,315)	0		(3,785)		
<b>380</b>	<b><u>Open Spaces General</u></b>									
1100	Grants & Donation Received	0	100	0	0	0	0	0	0	0
	<b>Total Income</b>	0	100	0	0	0	0	0	0	0

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		<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4710	Street Cleaning	500	0	1,300	0	0	0	1,352	0	0
4730	Repairs and Renewals	53,000	32,420	45,000	0	0	0	56,784	0	0
	<b>Overhead Expenditure</b>	53,500	32,420	46,300	0	0	0	58,136	0	0
	<b>Movement to/(from) Gen Reserve</b>	(53,500)	(32,320)	(46,300)	0	0		(58,136)		
	<b>Total Budget Income</b>	430,391	438,851	415,425	191,434	0	0	448,806	0	0
	<b>Expenditure</b>	430,343	360,962	424,400	64,830	0	0	406,898	0	0
	<b>Movement to/(from) Gen Reserve</b>	48	77,889	(8,975)	126,604	0		41,908		