

Annual Budget - By Centre (Actual YTD Month 5)

	<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>			
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward	
100	Income									
1076	Precept	339,500	339,500	343,102	171,551	0	0	351,700	0	0
1077	Parish Grant	6,901	6,901	6,901	3,451	0	0	6,901	0	0
1090	Interest Received	1,000	1,195	0	36	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	3,500	0	0	2,500	0	0
1140	Wayleave	40	66	42	20	0	0	44	0	0
1990	Other Income	200	365	208	0	0	0	216	0	0
	Total Income	352,891	365,453	353,753	178,557	0	0	361,902	0	0
	Movement to/(from) Gen Reserve	352,891	365,453	353,753	178,557	0		361,902		
105	COVID19									
1100	Grants & Donation Received	0	0	0	8,000	0	0	0	0	0
	Total Income	0	0	0	8,000	0	0	0	0	0
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
	Overhead Expenditure	0	2,618	3,600	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	0	(2,618)	(3,600)	8,000	0		0		
110	Administration									
1100	Grants & Donation Received	0	950	0	2,017	0	0	0	0	0
1115	Resaleable Items	700	717	700	171	0	0	757	0	0

Continued on next page

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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
Total Income	700	1,667	700	2,188	0	0	757	0	0
4000 Staff Salary	213,000	126,652	202,500	39,077	0	0	209,000	0	0
4010 PAYE & NI	0	32,734	0	7,685	0	0	0	0	0
4020 Pension	0	36,816	0	9,698	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	2,040	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	1,600	0	0	3,245	0	0
4101 HR Consultancy & Payroll Fees	3,000	1,816	3,120	360	0	0	3,245	0	0
4110 Subscriptions & Memberships	2,250	2,013	2,340	1,291	0	0	2,434	0	0
4120 Insurance	11,750	11,258	12,500	10,746	0	0	12,709	0	0
4130 Stationery & Postage	1,600	529	750	211	0	0	1,731	0	0
4140 Telephone & Broadband	900	1,168	1,375	388	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	50	0	0	270	0	0
4180 Loan Repayment	57,292	57,292	57,292	28,646	0	0	21,960	0	0
4520 Overheads	0	0	0	780	0	0	0	0	0
4990 Sundries	500	141	520	62	0	0	541	0	0
Overhead Expenditure	304,223	278,887	293,514	101,034	0	0	266,547	0	0

Continued on next page

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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
Movement to/(from) Gen Reserve		<u>(303,523)</u>	<u>(277,220)</u>	<u>(292,814)</u>	<u>(98,847)</u>	<u>0</u>		<u>(265,790)</u>		
120	Planning									
1100	Grants & Donation Received	0	682	0	0	0	0	0	0	0
Total Income		<u>0</u>	<u>682</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
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
Overhead Expenditure		<u>7,000</u>	<u>-2,794</u>	<u>7,280</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>7,571</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve		<u>(7,000)</u>	<u>3,476</u>	<u>(7,280)</u>	<u>0</u>	<u>0</u>		<u>(7,571)</u>		
130	Community Expenses									
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
Total Income		<u>0</u>	<u>100</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>324</u>	<u>0</u>	<u>0</u>
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	180	0	0	1,622	0	0
4260	Climate/Environment Working Gr	3,450	29	3,450	506	0	0	3,450	0	0
4265	Wellbeing	3,000	301	1,000	32	0	0	1,000	0	0
4530	New Equipment	0	576	0	0	0	0	0	0	0
Overhead Expenditure		<u>9,700</u>	<u>2,075</u>	<u>11,190</u>	<u>719</u>	<u>0</u>	<u>0</u>	<u>8,776</u>	<u>0</u>	<u>0</u>

Continued on next page

Annual Budget - By Centre (Actual YTD Month 5)

	<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Movement to/(from) Gen Reserve	<u>(9,700)</u>	<u>(1,975)</u>	<u>(11,190)</u>	<u>(718)</u>	<u>0</u>		<u>(8,452)</u>		
140 Civic Expenses									
4270 Mayor Allowance	2,500	1,138	2,000	680	0	0	2,704	0	0
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
Overhead Expenditure	<u>6,700</u>	<u>1,138</u>	<u>5,420</u>	<u>680</u>	<u>0</u>	<u>0</u>	<u>6,598</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>(6,700)</u>	<u>(1,138)</u>	<u>(5,420)</u>	<u>(680)</u>	<u>0</u>		<u>(6,598)</u>		
150 Minibus									
1160 Minibus Income	1,750	30	750	256	0	0	1,622	0	0
Total Income	<u>1,750</u>	<u>30</u>	<u>750</u>	<u>256</u>	<u>0</u>	<u>0</u>	<u>1,622</u>	<u>0</u>	<u>0</u>
4120 Insurance	0	0	0	1,026	0	0	0	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	829	0	0	2,704	0	0
Overhead Expenditure	<u>3,100</u>	<u>158</u>	<u>3,164</u>	<u>1,855</u>	<u>0</u>	<u>0</u>	<u>4,434</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>(1,350)</u>	<u>(128)</u>	<u>(2,414)</u>	<u>(1,599)</u>	<u>0</u>		<u>(2,812)</u>		
210 Office/Yard									
4171 Resaleable Items	0	100	0	0	0	0	0	0	0
4510 Maintenance	0	0	0	559	0	0	0	0	0

Continued on next page

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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	13,500	17,808	22,000	7,299	0	0	28,080	0	0
4530	New Equipment	2,000	0	1,040	709	0	0	1,082	0	0
4540	Safety Clothing	0	0	500	131	0	0	0	0	0
	Overhead Expenditure	15,500	17,908	23,540	8,699	0	0	29,162	0	0
	Movement to/(from) Gen Reserve	(15,500)	(17,908)	(23,540)	(8,699)	0		(29,162)		
220	<u>Outdoor Equipment</u>									
4120	Insurance	0	0	0	2,090	0	0	0	0	0
4510	Maintenance	0	0	0	1,742	0	0	0	0	0
4520	Overheads	5,000	3,151	5,200	1,059	0	0	5,408	0	0
4530	New Equipment	170	0	200	615	0	0	0	0	0
4540	Safety Clothing	550	917	250	40	0	0	595	0	0
	Overhead Expenditure	5,720	4,068	5,650	5,547	0	0	6,003	0	0
	Movement to/(from) Gen Reserve	(5,720)	(4,068)	(5,650)	(5,547)	0		(6,003)		
230	<u>WLH</u>									
1200	WLH Hire	19,000	2,139	7,500	3,703	0	0	18,387	0	0
1215	WLH Third Party Charge	0	430	0	555	0	0	0	0	0
	Total Income	19,000	2,569	7,500	4,258	0	0	18,387	0	0
4510	Maintenance	0	0	0	79	0	0	0	0	0
4520	Overheads	4,500	4,473	4,500	1,681	0	0	5,949	0	0
4530	New Equipment	250	0	1,000	117	0	0	270	0	0
	Overhead Expenditure	4,750	4,473	5,500	1,877	0	0	6,219	0	0

Continued on next page

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Movement to/(from) Gen Reserve		<u>14,250</u>	<u>(1,905)</u>	<u>2,000</u>	<u>2,381</u>	<u>0</u>		<u>12,168</u>		
240	<u>Public Toilets</u>									
4510	Maintenance	0	0	0	164	0	0	0	0	0
4520	Overheads	3,000	2,003	3,500	-1,016	0	0	6,490	0	0
Overhead Expenditure		<u>3,000</u>	<u>2,003</u>	<u>3,500</u>	<u>-852</u>	<u>0</u>	<u>0</u>	<u>6,490</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve		<u>(3,000)</u>	<u>(2,003)</u>	<u>(3,500)</u>	<u>852</u>	<u>0</u>		<u>(6,490)</u>		
250	<u>Pavilion</u>									
1215	WLH Third Party Charge	0	824	0	0	0	0	0	0	0
1330	KGV Pavilion Income	7,500	6,250	7,500	2,500	0	0	8,112	0	0
Total Income		<u>7,500</u>	<u>7,074</u>	<u>7,500</u>	<u>2,500</u>	<u>0</u>	<u>0</u>	<u>8,112</u>	<u>0</u>	<u>0</u>
4520	Overheads	800	472	832	0	0	0	865	0	0
4550	Letting Fees	1,200	0	0	0	0	0	541	0	0
Overhead Expenditure		<u>2,000</u>	<u>472</u>	<u>832</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,406</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve		<u>5,500</u>	<u>6,602</u>	<u>6,668</u>	<u>2,500</u>	<u>0</u>		<u>6,706</u>		
270	<u>81/83 High Street</u>									
1180	81/83 High Street	27,000	29,250	28,080	9,680	0	0	29,203	0	0
Total Income		<u>27,000</u>	<u>29,250</u>	<u>28,080</u>	<u>9,680</u>	<u>0</u>	<u>0</u>	<u>29,203</u>	<u>0</u>	<u>0</u>
4510	Maintenance	0	0	0	51	0	0	0	0	0
4520	Overheads	1,200	80	500	0	0	0	1,298	0	0

Continued on next page

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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
4550	Letting Fees	3,000	2,006	2,500	684	0	0	3,245	0	0
	Overhead Expenditure	4,200	2,086	3,000	735	0	0	4,543	0	0
	Movement to/(from) Gen Reserve	22,800	27,164	25,080	8,945	0		24,660		
280	<u>Fishermans Store</u>									
1120	Fishermans Store	1,800	1,650	1,800	600	0	0	1,947	0	0
	Total Income	1,800	1,650	1,800	600	0	0	1,947	0	0
4520	Overheads	0	943	600	711	0	0	0	0	0
	Overhead Expenditure	0	943	600	711	0	0	0	0	0
	Movement to/(from) Gen Reserve	1,800	707	1,200	(111)	0		1,947		
310	<u>Allotments</u>									
1300	Allotments Income	3,700	4,131	4,000	0	0	0	3,786	0	0
	Total Income	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	589	0	0	1,298	0	0
	Overhead Expenditure	1,200	1,507	1,560	869	0	0	1,298	0	0
	Movement to/(from) Gen Reserve	2,500	2,624	2,440	(869)	0		2,488		
320	<u>Cemetery</u>									
1115	Resaleable Items	0	30	0	0	0	0	0	0	0
1310	Cemetery Income	15,000	17,550	10,000	6,472	0	0	12,979	0	0

Continued on next page

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Total Income	15,000	17,580	10,000	6,472	0	0	12,979	0	0
4100 Professional & Legal Fees	0	0	0	1,138	0	0	0	0	0
4171 Resaleable Items	0	101	0	0	0	0	0	0	0
4510 Maintenance	0	0	0	292	0	0	0	0	0
4520 Overheads	2,000	1,261	2,000	590	0	0	2,704	0	0
Overhead Expenditure	2,000	1,362	2,000	2,020	0	0	2,704	0	0
Movement to/(from) Gen Reserve	13,000	16,218	8,000	4,452	0		10,275		
<u>330 KGV</u>									
1100 Grants & Donation Received	0	6,496	0	0	0	0	0	0	0
1320 KGV Sports Field Income	0	180	250	132	0	0	0	0	0
1330 KGV Pavilion Income	50	0	52	0	0	0	54	0	0
Total Income	50	6,676	302	132	0	0	54	0	0
4160 Adverts	0	0	250	0	0	0	0	0	0
4510 Maintenance	0	0	0	131	0	0	0	0	0
4520 Overheads	200	0	0	251	0	0	216	0	0
4530 New Equipment	0	5,018	0	17,080	0	0	0	0	0
4700 KGV Play	50	0	0	0	0	0	54	0	0
Overhead Expenditure	250	5,018	250	17,462	0	0	270	0	0
Movement to/(from) Gen Reserve	(200)	1,658	52	(17,330)	0		(216)		
<u>370 Carparks</u>									

Continued on next page

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
1340	Shared Carpark	0	986	0	0	0	0	0	0	0
1350	Cooks Carpark	1,000	904	1,040	290	0	0	1,082	0	0
Total Income		1,000	1,889	1,040	290	0	0	1,082	0	0
4510	Maintenance	0	0	0	80	0	0	0	0	0
4520	Overheads	7,500	6,621	7,500	2,633	0	0	4,867	0	0
Overhead Expenditure		7,500	6,621	7,500	2,712	0	0	4,867	0	0
Movement to/(from) Gen Reserve		(6,500)	(4,731)	(6,460)	(2,422)	0		(3,785)		
380	<u>Open Spaces General</u>									
1100	Grants & Donation Received	0	100	0	0	0	0	0	0	0
Total Income		0	100	0	0	0	0	0	0	0
4510	Maintenance	0	0	0	195	0	0	0	0	0
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
Overhead Expenditure		53,500	32,420	46,300	195	0	0	58,136	0	0
Movement to/(from) Gen Reserve		(53,500)	(32,320)	(46,300)	(195)	0		(58,136)		
Total Budget Income		430,391	438,851	415,425	212,933	0	0	440,155	0	0
Expenditure		430,343	360,962	424,400	144,263	0	0	415,024	0	0
Movement to/(from) Gen Reserve		48	77,889	(8,975)	68,670	0		25,131		