

Annual Budget - By Centre (Actual YTD Month 7)

	<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>			
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward	
100	<u>Income</u>									
1076	Precept	339,500	339,500	343,102	343,102	343,102	0	351,700	0	0
1077	Parish Grant	6,901	6,901	6,901	6,901	6,901	0	6,901	0	0
1090	Interest Received	1,000	1,195	0	36	100	0	541	0	0
1100	Grants & Donation Received	0	10,426	0	0	0	0	0	0	0
1110	Photocopying	0	0	0	5	0	0	0	0	0
1135	Office Rent Income	5,250	7,000	3,500	5,250	7,000	0	2,500	0	0
1140	Wayleave	40	66	42	20	48	0	44	0	0
1990	Other Income	200	365	208	355	0	0	216	0	0
	Total Income	352,891	365,453	353,753	355,669	357,151	0	361,902	0	0
	Movement to/(from) Gen Reserve	352,891	365,453	353,753	355,669	357,151		361,902		
105	<u>COVID19</u>									
1100	Grants & Donation Received	0	0	0	8,000	8,000	0	0	0	0
	Total Income	0	0	0	8,000	8,000	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	8,000		0		
110	<u>Administration</u>									
1100	Grants & Donation Received	0	950	0	2,017	2,017	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
1115	Resaleable Items	700	717	700	346	600	0	757	0	0
Total Income		700	1,667	700	2,363	2,617	0	757	0	0
4000	Staff Salary	213,000	126,652	202,500	58,800	120,000	0	209,000	0	0
4010	PAYE & NI	0	32,734	0	12,453	30,000	0	0	0	0
4020	Pension	0	36,816	0	16,440	40,000	0	0	0	0
4050	Staff Mileage & Benefits	750	0	780	4	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	2,173	5,950	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	-600	1,600	0	2,704	0	0
4100	Professional & Legal Fees	3,000	1,936	3,120	1,600	3,840	0	3,245	0	0
4101	HR Consultancy & Payroll Fees	3,000	1,816	3,120	600	1,500	0	3,245	0	0
4110	Subscriptions & Memberships	2,250	2,013	2,340	2,105	0	0	2,434	0	0
4120	Insurance	11,750	11,258	12,500	11,096	12,500	0	12,709	0	0
4130	Stationery & Postage	1,600	529	750	617	890	0	1,731	0	0
4140	Telephone & Broadband	900	1,168	1,375	582	1,200	0	324	0	0
4150	Xerox/Newsletter	2,000	0	0	0	0	0	2,163	0	0
4160	Adverts	1,100	500	0	395	0	0	1,190	0	0
4170	Office Items	30	0	52	0	0	0	54	0	0
4171	Resaleable Items	700	100	700	410	840	0	270	0	0
4180	Loan Repayment	57,292	57,292	57,292	28,646	57,292	0	21,960	0	0
4520	Overheads	0	0	0	780	1,872	0	0	0	0
4990	Sundries	500	141	520	71	150	0	541	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
	Overhead Expenditure	304,223	278,887	293,514	136,173	277,634	0	266,547	0	0
	Movement to/(from) Gen Reserve	(303,523)	(277,220)	(292,814)	(133,810)	(275,017)		(265,790)		
120	<u>Planning</u>									
1100	Grants & Donation Received	0	682	0	0	0	0	0	0	0
	Total Income	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
	Overhead Expenditure	7,000	-2,794	7,280	0	0	0	7,571	0	0
	Movement to/(from) Gen Reserve	(7,000)	3,476	(7,280)	0	0		(7,571)		
130	<u>Community Expenses</u>									
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	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	785	2,000	0	1,622	0	0
4260	Climate/Environment Working Gr	3,450	29	3,450	506	1,500	0	3,450	0	0
4265	Wellbeing	3,000	301	1,000	32	100	0	1,000	0	0
4530	New Equipment	0	576	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
	Overhead Expenditure	9,700	2,075	11,190	1,324	3,600	0	8,776	0	0
	Movement to/(from) Gen Reserve	(9,700)	(1,975)	(11,190)	(1,324)	(3,600)		(8,452)		
140	<u>Civic Expenses</u>									
4270	Mayor Allowance	2,500	1,138	2,000	680	1,500	0	2,704	0	0
4280	Members Travel	300	0	300	0	200	0	649	0	0
4290	Hospitality	1,900	0	1,040	0	1,040	0	1,082	0	0
4300	Elections	2,000	0	2,080	0	11,000	0	2,163	0	0
	Overhead Expenditure	6,700	1,138	5,420	680	13,740	0	6,598	0	0
	Movement to/(from) Gen Reserve	(6,700)	(1,138)	(5,420)	(680)	(13,740)		(6,598)		
150	<u>Minibus</u>									
1160	Minibus Income	1,750	30	750	425	823	0	1,622	0	0
	Total Income	1,750	30	750	425	823	0	1,622	0	0
4120	Insurance	0	0	0	1,026	1,026	0	0	0	0
4310	Minibus Donation	500	0	1,560	0	1,560	0	1,622	0	0
4320	Minibus Expenditure	100	0	104	0	1,500	0	108	0	0
4510	Maintenance	0	0	0	139	0	0	0	0	0
4520	Overheads	2,500	158	1,500	829	1,500	0	2,704	0	0
	Overhead Expenditure	3,100	158	3,164	1,994	5,586	0	4,434	0	0
	Movement to/(from) Gen Reserve	(1,350)	(128)	(2,414)	(1,569)	(4,763)		(2,812)		
210	<u>Office/Yard</u>									

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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
4171	Resaleable Items	0	100	0	0	0	0	0	0	0
4510	Maintenance	0	0	0	1,628	1,500	0	0	0	0
4520	Overheads	13,500	17,808	22,000	10,377	21,000	0	28,080	0	0
4530	New Equipment	2,000	0	1,040	709	1,500	0	1,082	0	0
4540	Safety Clothing	0	0	500	245	100	0	0	0	0
	Overhead Expenditure	15,500	17,908	23,540	12,959	24,100	0	29,162	0	0
	Movement to/(from) Gen Reserve	(15,500)	(17,908)	(23,540)	(12,959)	(24,100)		(29,162)		
220	<u>Outdoor Equipment</u>									
4120	Insurance	0	0	0	2,090	2,100	0	0	0	0
4510	Maintenance	0	0	0	2,757	6,300	0	0	0	0
4520	Overheads	5,000	3,151	5,200	1,624	3,500	0	5,408	0	0
4530	New Equipment	170	0	200	615	1,500	0	0	0	0
4540	Safety Clothing	550	917	250	40	250	0	595	0	0
	Overhead Expenditure	5,720	4,068	5,650	7,126	13,650	0	6,003	0	0
	Movement to/(from) Gen Reserve	(5,720)	(4,068)	(5,650)	(7,126)	(13,650)		(6,003)		
230	<u>WLH</u>									
1200	WLH Hire	19,000	2,139	7,500	6,359	10,000	0	18,387	0	0
1215	WLH Third Party Charge	0	430	0	555	555	0	0	0	0
	Total Income	19,000	2,569	7,500	6,913	10,555	0	18,387	0	0
4510	Maintenance	0	0	0	469	1,000	0	0	0	0
4520	Overheads	4,500	4,473	4,500	2,293	4,500	0	5,949	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4530	New Equipment	250	0	1,000	117	1,000	0	270	0	0
	Overhead Expenditure	4,750	4,473	5,500	2,878	6,500	0	6,219	0	0
	Movement to/(from) Gen Reserve	14,250	(1,905)	2,000	4,035	4,055		12,168		
240	<u>Public Toilets</u>									
4510	Maintenance	0	0	0	475	1,000	0	0	0	0
4520	Overheads	3,000	2,003	3,500	-911	1,000	0	6,490	0	0
	Overhead Expenditure	3,000	2,003	3,500	-437	2,000	0	6,490	0	0
	Movement to/(from) Gen Reserve	(3,000)	(2,003)	(3,500)	437	(2,000)		(6,490)		
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	3,750	7,500	0	8,112	0	0
	Total Income	7,500	7,074	7,500	3,750	7,500	0	8,112	0	0
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	2,000	472	832	0	0	0	1,406	0	0
	Movement to/(from) Gen Reserve	5,500	6,602	6,668	3,750	7,500		6,706		
270	<u>81/83 High Street</u>									
1180	81/83 High Street	27,000	29,250	28,080	12,640	23,000	0	29,203	0	0
	Total Income	27,000	29,250	28,080	12,640	23,000	0	29,203	0	0

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4510	Maintenance	0	0	0	51	0	0	0	0	0
4520	Overheads	1,200	80	500	0	500	0	1,298	0	0
4550	Letting Fees	3,000	2,006	2,500	-65	2,500	0	3,245	0	0
	Overhead Expenditure	4,200	2,086	3,000	-13	3,000	0	4,543	0	0
	Movement to/(from) Gen Reserve	22,800	27,164	25,080	12,653	20,000		24,660		
280	<u>Fishermans Store</u>									
1120	Fishermans Store	1,800	1,650	1,800	900	1,800	0	1,947	0	0
	Total Income	1,800	1,650	1,800	900	1,800	0	1,947	0	0
4510	Maintenance	0	0	0	10	0	0	0	0	0
4520	Overheads	0	943	600	794	2,000	0	0	0	0
	Overhead Expenditure	0	943	600	805	2,000	0	0	0	0
	Movement to/(from) Gen Reserve	1,800	707	1,200	95	(200)		1,947		
310	<u>Allotments</u>									
1300	Allotments Income	3,700	4,131	4,000	0	4,000	0	3,786	0	0
	Total Income	3,700	4,131	4,000	0	4,000	0	3,786	0	0
4510	Maintenance	0	0	0	440	670	0	0	0	0
4520	Overheads	1,200	1,507	1,560	658	1,560	0	1,298	0	0
	Overhead Expenditure	1,200	1,507	1,560	1,098	2,230	0	1,298	0	0
	Movement to/(from) Gen Reserve	2,500	2,624	2,440	(1,098)	1,770		2,488		
320	<u>Cemetery</u>									

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1100	Grants & Donation Received	0	0	0	59	0	0	0	0	0
1115	Resaleable Items	0	30	0	0	0	0	0	0	0
1310	Cemetery Income	15,000	17,550	10,000	9,193	10,000	0	12,979	0	0
	Total Income	15,000	17,580	10,000	9,252	10,000	0	12,979	0	0
4100	Professional & Legal Fees	0	0	0	1,918	2,700	0	0	0	0
4171	Resaleable Items	0	101	0	25	0	0	0	0	0
4510	Maintenance	0	0	0	292	700	0	0	0	0
4520	Overheads	2,000	1,261	2,000	842	1,687	0	2,704	0	0
	Overhead Expenditure	2,000	1,362	2,000	3,076	5,087	0	2,704	0	0
	Movement to/(from) Gen Reserve	13,000	16,218	8,000	6,176	4,913		10,275		
330	<u>KGV</u>									
1100	Grants & Donation Received	0	6,496	0	0	0	0	0	0	0
1320	KGV Sports Field Income	0	180	250	228	228	0	0	0	0
1330	KGV Pavilion Income	50	0	52	0	0	0	54	0	0
	Total Income	50	6,676	302	228	228	0	54	0	0
4160	Adverts	0	0	250	0	50	0	0	0	0
4510	Maintenance	0	0	0	173	600	0	0	0	0
4520	Overheads	200	0	0	319	600	0	216	0	0
4530	New Equipment	0	5,018	0	17,268	0	0	0	0	0
4700	KGV Play	50	0	0	0	0	0	54	0	0
	Overhead Expenditure	250	5,018	250	17,759	1,250	0	270	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
Movement to/(from) Gen Reserve		<u>(200)</u>	<u>1,658</u>	<u>52</u>	<u>(17,531)</u>	<u>(1,022)</u>		<u>(216)</u>		
370	<u>Carparks</u>									
1340	Shared Carpark	0	986	0	0	0	0	0	0	0
1350	Cooks Carpark	1,000	904	1,040	290	900	0	1,082	0	0
	Total Income	<u>1,000</u>	<u>1,889</u>	<u>1,040</u>	<u>290</u>	<u>900</u>	<u>0</u>	<u>1,082</u>	<u>0</u>	<u>0</u>
4510	Maintenance	0	0	0	80	192	0	0	0	0
4520	Overheads	7,500	6,621	7,500	4,041	7,500	0	4,867	0	0
	Overhead Expenditure	<u>7,500</u>	<u>6,621</u>	<u>7,500</u>	<u>4,121</u>	<u>7,692</u>	<u>0</u>	<u>4,867</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve		<u>(6,500)</u>	<u>(4,731)</u>	<u>(6,460)</u>	<u>(3,831)</u>	<u>(6,792)</u>		<u>(3,785)</u>		
380	<u>Open Spaces General</u>									
1100	Grants & Donation Received	0	100	0	0	0	0	0	0	0
	Total Income	<u>0</u>	<u>100</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
4510	Maintenance	0	0	0	195	450	0	0	0	0
4710	Street Cleaning	500	0	1,300	0	650	0	1,352	0	0
4730	Repairs and Renewals	53,000	32,420	45,000	0	45,000	0	56,784	0	0
	Overhead Expenditure	<u>53,500</u>	<u>32,420</u>	<u>46,300</u>	<u>195</u>	<u>46,100</u>	<u>0</u>	<u>58,136</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve		<u>(53,500)</u>	<u>(32,320)</u>	<u>(46,300)</u>	<u>(195)</u>	<u>(46,100)</u>		<u>(58,136)</u>		

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Total Budget Income	430,391	438,851	415,425	400,430	426,574	0	440,155	0	0
Expenditure	430,343	360,962	424,400	189,737	414,169	0	415,024	0	0
Movement to/(from) Gen Reserve	48	77,889	(8,975)	210,693	12,405		25,131		