

Annual Budget - By Centre

Note: 1st April 2022 - 31st May 2022

		<u>2021 - 2022</u>		<u>2022 - 2023</u>				<u>2023 - 2024</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
100	<u>General Income</u>									
1076	Precept	50,000	50,000	54,000	27,000	0	0	0	0	0
1090	Interest Received	80	34	0	0	0	0	0	0	0
	Total Income	50,080	50,034	54,000	27,000	0	0	0	0	0
	Movement to/(from) Gen Reserve	50,080	50,034	54,000	27,000	0		0		
110	<u>Other Income</u>									
1100	Advertising - Village News	2,000	2,250	2,000	200	0	0	0	0	0
1105	Orderly Grant	0	161	0	0	0	0	0	0	0
1115	Miscellaneous Income	0	260	161	0	0	0	0	0	0
1116	Church Clock	0	0	0	1,280	0	0	0	0	0
	Total Income	2,000	2,671	2,161	1,480	0	0	0	0	0
6001	less Transfer to EMR	0	260	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	2,000	2,411	2,161	1,480	0		0		
120	<u>Rents</u>									
1200	Youth Club Rent	50	50	50	0	0	0	0	0	0
1205	Allotments Income	270	299	250	9	0	0	0	0	0
	Total Income	320	349	300	9	0	0	0	0	0
	Movement to/(from) Gen Reserve	320	349	300	8	0		0		
130	<u>Village News Advertising</u>									
1100	Advertising - Village News	0	0	0	140	0	0	0	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Total Income		0	0	0	140	0	0	0	0	0
Movement to/(from) Gen Reserve		0	0	0	140	0		0		
200	<u>Staff Costs</u>									
4000	Clerk's Salary	19,000	23,499	24,500	2,015	0	0	0	0	0
4005	Pension	0	600	0	0	0	0	0	0	0
4015	Staff Travel	250	115	150	0	0	0	0	0	0
4020	Staff Training	1,000	894	750	0	0	0	0	0	0
Overhead Expenditure		20,250	25,109	25,400	2,015	0	0	0	0	0
Movement to/(from) Gen Reserve		(20,250)	(25,109)	(25,400)	(2,015)	0		0		
210	<u>Administration</u>									
4010	Office Expenses	120	0	100	0	0	0	0	0	0
4025	Office Equipment	100	0	0	0	0	0	0	0	0
4105	Stationery	500	324	350	0	0	0	0	0	0
4110	Postage	50	130	75	0	0	0	0	0	0
4115	Insurance	2,600	2,537	2,700	0	0	0	0	0	0
4120	Audit Fees	910	880	650	0	0	0	0	0	0
4125	Telephone & Broadband	360	145	130	30	0	0	0	0	0
4127	Village News Editorship	0	1,600	1,600	0	0	0	0	0	0
4130	Subscriptions	1,160	1,176	1,250	502	0	0	0	0	0
4135	Bank Charges	108	140	131	6	0	0	0	0	0
4140	Printing	200	0	0	0	0	0	0	0	0
4145	IT	1,530	2,121	1,731	60	0	0	0	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4150	Data Protection	45	35	45	0	0	0	0	0	0
4155	Election Expenses	250	0	0	0	0	0	0	0	0
4160	Community Engagement	200	0	0	0	0	0	0	0	0
4165	Newsletter Printing	4,600	2,370	3,400	1,070	0	0	0	0	0
4170	Hall Hirings	250	121	144	12	0	0	0	0	0
4175	Professional Fees	0	1,019	250	12	0	0	0	0	0
4185	Homeworking Allowance	312	286	312	26	0	0	0	0	0
4190	Payroll Services	95	112	110	48	0	0	0	0	0
4195	Civic Awards	100	0	0	0	0	0	0	0	0
4200	Councillor's Expenses	100	39	100	0	0	0	0	0	0
4205	Chairman's Allowance	50	0	50	0	0	0	0	0	0
4210	Councillor Training	500	84	250	0	0	0	0	0	0
4215	Village Covid Group	0	150	0	0	0	0	0	0	0
	Overhead Expenditure	14,140	13,269	13,378	1,765	0	0	0	0	0
	Movement to/(from) Gen Reserve	(14,140)	(13,269)	(13,378)	(1,765)	0		0		
230	Grants									
4300	General Grants	500	0	0	0	0	0	0	0	0
4350	S137 Expenditure	0	50	0	0	0	0	0	0	0
	Overhead Expenditure	500	50	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(500)	(50)	0	0	0		0		
240	Open Spaces									
4035	Ranger Salary	6,720	7,224	7,224	1,416	0	0	0	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4400	General Maintenance	1,000	1,338	2,250	0	0	0	0	0	0
4401	Playground Equipment	750	0	750	0	0	0	0	0	0
4405	Bleadon in Bloom	8,466	3,599	4,984	276	0	0	0	0	0
4410	Playground Inspections	312	310	350	50	0	0	0	0	0
4415	Public Toilet Maintenance	2,669	3,807	4,000	1,251	0	0	0	0	0
4420	Car Park Maintenance	750	1,310	500	0	0	0	0	0	0
4425	Grass Cutting	4,000	4,071	4,000	0	0	0	0	0	0
4430	Church Clock	300	871	312	24	0	0	0	0	0
4435	Village Lighting	500	316	400	13	0	0	0	0	0
4440	Defibrillator	0	138	100	0	0	0	0	0	0
4450	Village Improvements	0	3,515	355	3,094	0	0	0	0	0
4455	Allotments	500	535	145	0	0	0	0	0	0
4460	Church Clock	0	-1	0	26	0	0	0	0	0
4550	Waste Contract	0	10	10	0	0	0	0	0	0
Overhead Expenditure		25,967	27,044	25,380	6,150	0	0	0	0	0
Movement to/(from) Gen Reserve		(25,967)	(27,044)	(25,380)	(6,150)	0		0		
250	<u>Platinum Jubilee</u>									
4462	Churchyard	3,000	3,859	0	0	0	0	0	0	0
4470	Children's Playground	2,000	444	0	0	0	0	0	0	0
4475	Neighbourhood Plan	280	126	0	0	0	0	0	0	0
4480	Platinum Jubilee	0	0	0	688	0	0	0	0	0
4481	Exit Ramp	2,500	0	0	0	0	0	0	0	0
Overhead Expenditure		7,780	4,429	0	688	0	0	0	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
6000	plus Transfer from EMR	0	126	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(7,780)</u>	<u>(4,303)</u>	<u>0</u>	<u>(688)</u>	<u>0</u>		<u>0</u>		
260	<u>Bleadon Covid-19 Group</u>									
1800	Covid-19 Group	0	50	0	0	0	0	0	0	0
	Total Income	<u>0</u>	<u>50</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Movement to/(from) Gen Reserve	<u>0</u>	<u>50</u>	<u>0</u>	<u>0</u>	<u>0</u>		<u>0</u>		
280	<u>Community Infrastructure Levy</u>									
1802	CIL Receipts	0	2,387	0	0	0	0	0	0	0
	Total Income	<u>0</u>	<u>2,387</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Movement to/(from) Gen Reserve	<u>0</u>	<u>2,387</u>	<u>0</u>	<u>0</u>	<u>0</u>		<u>0</u>		
999	<u>VAT Data</u>									
115	VAT on Receipts	0	2,443	0	0	0	0	0	0	0
	Total Income	<u>0</u>	<u>2,443</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	2,346	0	-689	0	0	0	0	0
	Overhead Expenditure	<u>0</u>	<u>2,346</u>	<u>0</u>	<u>-689</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Movement to/(from) Gen Reserve	<u>0</u>	<u>97</u>	<u>0</u>	<u>689</u>	<u>0</u>		<u>0</u>		

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Total Budget Income	52,400	57,935	56,461	28,629	0	0	0	0	0
Expenditure	68,637	72,247	64,158	9,930	0	0	0	0	0
Net Income over Expenditure	<u>-16,237</u>	<u>-14,312</u>	<u>-7,697</u>	<u>18,698</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
plus Transfer from EMR	0	126	0	0	0	0	0	0	0
less Transfer to EMR	0	260	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>(16,237)</u>	<u>(14,446)</u>	<u>(7,697)</u>	<u>18,698</u>	<u>0</u>		<u>0</u>		