

Annual Budget - By Centre

Note: 1st April to 31st December 2021

		<u>2020-21</u>		<u>2021-22</u>				<u>2022-23</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
100	<u>General Income</u>									
1076	Precept	50,000	50,000	50,000	50,000	0	0	54,000	0	0
1090	Interest Received	75	32	80	34	0	0	0	0	0
	Total Income	50,075	50,032	50,080	50,034	0	0	54,000	0	0
	Movement to/(from) Gen Reserve	50,075	50,032	50,080	50,034	0		54,000		
110	<u>Other Income</u>									
1100	Advertising - Village News	1,000	1,450	2,000	2,250	0	0	2,000	0	0
1105	Orderly Grant	160	0	0	161	0	0	0	0	0
1115	Miscellaneous Income	100	60	0	260	0	0	161	0	0
	Total Income	1,260	1,510	2,000	2,671	0	0	2,161	0	0
6001	less Transfer to EMR	0	0	0	260	0	0	0	0	0
	Movement to/(from) Gen Reserve	1,260	1,510	2,000	2,411	0		2,161		
120	<u>Rents</u>									
1200	Youth Club Rent	50	50	50	50	0	0	50	0	0
1205	Allotments Income	270	274	270	299	0	0	250	0	0
	Total Income	320	324	320	349	0	0	300	0	0
	Movement to/(from) Gen Reserve	320	324	320	349	0		300		
200	<u>Staff Costs</u>									
4000	Clerk's Salary	15,500	17,266	19,000	23,499	0	0	24,500	0	0
4005	Pension	700	126	0	600	0	0	0	0	0

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4015	Staff Travel	250	67	250	115	0	0	150	0	0
4020	Staff Training	400	157	1,000	894	0	0	750	0	0
Overhead Expenditure		16,850	17,615	20,250	25,109	0	0	25,400	0	0
Movement to/(from) Gen Reserve		(16,850)	(17,615)	(20,250)	(25,109)	0		(25,400)		
210	<u>Administration</u>									
4010	Office Expenses	600	120	120	0	0	0	100	0	0
4025	Office Equipment	100	175	100	0	0	0	0	0	0
4105	Stationery	500	727	500	324	0	0	350	0	0
4110	Postage	75	80	50	130	0	0	75	0	0
4115	Insurance	2,600	2,464	2,600	2,537	0	0	2,700	0	0
4120	Audit Fees	500	625	910	880	0	0	650	0	0
4125	Telephone & Broadband	400	243	360	145	0	0	130	0	0
4127	Village News Editorship	0	0	0	1,600	0	0	1,600	0	0
4130	Subscriptions	600	899	1,160	1,176	0	0	1,250	0	0
4135	Bank Charges	84	72	108	140	0	0	131	0	0
4140	Printing	200	0	200	0	0	0	0	0	0
4145	IT	750	2,779	1,530	2,121	0	0	1,731	0	0
4150	Data Protection	200	83	45	35	0	0	45	0	0
4155	Election Expenses	250	0	250	0	0	0	0	0	0
4160	Community Engagement	200	0	200	0	0	0	0	0	0
4165	Newsletter Printing	2,000	3,580	4,600	2,370	0	0	3,400	0	0
4170	Hall Hirings	250	120	250	121	0	0	144	0	0
4175	Professional Fees	2,000	0	0	1,019	0	0	250	0	0

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4185	Homeworking Allowance	220	329	312	286	0	0	312	0	0
4190	Payroll Services	130	94	95	112	0	0	110	0	0
4195	Civic Awards	50	0	100	0	0	0	0	0	0
4200	Councillor's Expenses	100	0	100	39	0	0	100	0	0
4205	Chairman's Allowance	50	0	50	0	0	0	50	0	0
4210	Councillor Training	500	80	500	84	0	0	250	0	0
4215	Village Covid Group	0	0	0	150	0	0	0	0	0
Overhead Expenditure		12,359	12,469	14,140	13,269	0	0	13,378	0	0
Movement to/(from) Gen Reserve		(12,359)	(12,469)	(14,140)	(13,269)	0		(13,378)		
230	Grants									
4300	General Grants	500	100	500	0	0	0	0	0	0
4350	S137 Expenditure	0	50	0	50	0	0	0	0	0
Overhead Expenditure		500	150	500	50	0	0	0	0	0
Movement to/(from) Gen Reserve		(500)	(150)	(500)	(50)	0		0		
240	Open Spaces									
4035	Ranger Salary	7,000	6,861	6,720	7,224	0	0	7,224	0	0
4400	General Maintenance	300	157	1,000	1,338	0	0	2,250	0	0
4401	Playground Equipment	750	319	750	0	0	0	750	0	0
4405	Bleadon in Bloom	1,500	3,153	8,466	3,599	0	0	4,984	0	0
4410	Playground Inspections	300	200	312	310	0	0	350	0	0
4415	Public Toilet Maintenance	4,000	3,261	2,669	3,807	0	0	4,000	0	0
4420	Car Park Maintenance	750	70	750	1,310	0	0	500	0	0

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4425	Grass Cutting	4,500	4,000	4,000	4,071	0	0	4,000	0	0
4430	Church Clock	250	150	300	871	0	0	312	0	0
4435	Village Lighting	525	541	500	316	0	0	400	0	0
4440	Defibrillator	0	0	0	138	0	0	100	0	0
4445	IT Equipment	0	1,931	0	0	0	0	0	0	0
4450	Village Improvements	500	651	0	3,515	0	0	355	0	0
4455	Allotments	500	70	500	535	0	0	145	0	0
4460	Church Clock	0	0	0	-1	0	0	0	0	0
4490	Shelter - Celtic Way	0	1,040	0	0	0	0	0	0	0
4550	Waste Contract	400	0	0	10	0	0	10	0	0
Overhead Expenditure		21,275	22,405	25,967	27,044	0	0	25,380	0	0
Movement to/(from) Gen Reserve		(21,275)	(22,405)	(25,967)	(27,044)	0		(25,380)		
250	<u>Special Projects</u>									
4462	Churchyard	3,000	374	3,000	3,859	0	0	0	0	0
4465	A370	500	0	0	0	0	0	0	0	0
4470	Children's Playground	2,000	0	2,000	444	0	0	0	0	0
4475	Neighbourhood Plan	500	183	280	126	0	0	0	0	0
4480	VE Clebrations	500	0	0	0	0	0	0	0	0
4481	Exit Ramp	0	0	2,500	0	0	0	0	0	0
Overhead Expenditure		6,500	557	7,780	4,429	0	0	0	0	0
6000	plus Transfer from EMR	0	0	0	126	0	0	0	0	0
Movement to/(from) Gen Reserve		(6,500)	(557)	(7,780)	(4,303)	0		0		

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260	<u>Bleadon Covid-19 Group</u>									
1800	Covid-19 Group	0	3,000	0	50	0	0	0	0	0
	Total Income	0	3,000	0	50	0	0	0	0	0
	Movement to/(from) Gen Reserve	0	3,000	0	50	0		0		
270	<u>NS - Small Business Grant</u>									
1801	Small Business Grant	0	9,000	0	0	0	0	0	0	0
	Total Income	0	9,000	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	0	9,000	0	0	0		0		
280	<u>Community Infrastructure Levy</u>									
1802	CIL Receipts	0	0	0	2,387	0	0	0	0	0
	Total Income	0	0	0	2,387	0	0	0	0	0
	Movement to/(from) Gen Reserve	0	0	0	2,387	0		0		
999	<u>VAT Data</u>									
115	VAT on Receipts	0	1,407	0	2,443	0	0	0	0	0
	Total Income	0	1,407	0	2,443	0	0	0	0	0
515	VAT on Payments	0	1,693	0	2,346	0	0	0	0	0
	Overhead Expenditure	0	1,693	0	2,346	0	0	0	0	0
	Movement to/(from) Gen Reserve	0	(286)	0	97	0		0		

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Total Budget Income	51,655	65,273	52,400	57,935	0	0	56,461	0	0
Expenditure	57,484	54,889	68,637	72,247	0	0	64,158	0	0
Net Income over Expenditure	<u>-5,829</u>	<u>10,384</u>	<u>-16,237</u>	<u>-14,312</u>	<u>0</u>	<u>0</u>	<u>-7,697</u>	<u>0</u>	<u>0</u>
plus Transfer from EMR	0	0	0	126	0	0	0	0	0
less Transfer to EMR	0	0	0	260	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>(5,829)</u>	<u>10,384</u>	<u>(16,237)</u>	<u>(14,446)</u>	<u>0</u>		<u>(7,697)</u>		