

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 | 0 | 0 | 0 |
| 1090 | Interest Received | 75 | 32 | 80 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Total Income | 50,075 | 50,032 | 50,080 | 50,000 | 0 | 0 | 0 | 0 | 0 |
| | Movement to/(from) Gen Reserve | 50,075 | 50,032 | 50,080 | 50,000 | 0 | | 0 | | |
| 110 | <u>Other Income</u> | | | | | | | | | |
| 1100 | Advertising - Village News | 1,000 | 1,450 | 2,000 | 1,755 | 0 | 0 | 0 | 0 | 0 |
| 1105 | Orderly Grant | 160 | 0 | 0 | 161 | 0 | 0 | 0 | 0 | 0 |
| 1115 | Miscellaneous Income | 100 | 60 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Total Income | 1,260 | 1,510 | 2,000 | 1,916 | 0 | 0 | 0 | 0 | 0 |
| | Movement to/(from) Gen Reserve | 1,260 | 1,510 | 2,000 | 1,916 | 0 | | 0 | | |
| 120 | <u>Rents</u> | | | | | | | | | |
| 1200 | Youth Club Rent | 50 | 50 | 50 | 50 | 0 | 0 | 0 | 0 | 0 |
| 1205 | Allotments Income | 270 | 274 | 270 | 250 | 0 | 0 | 0 | 0 | 0 |
| | Total Income | 320 | 324 | 320 | 300 | 0 | 0 | 0 | 0 | 0 |
| | Movement to/(from) Gen Reserve | 320 | 324 | 320 | 300 | 0 | | 0 | | |
| 200 | <u>Staff Costs</u> | | | | | | | | | |
| 4000 | Clerk's Salary | 15,500 | 17,266 | 19,000 | 17,309 | 0 | 0 | 0 | 0 | 0 |
| 4005 | Pension | 700 | 126 | 0 | 600 | 0 | 0 | 0 | 0 | 0 |
| 4015 | Staff Travel | 250 | 67 | 250 | 115 | 0 | 0 | 0 | 0 | 0 |

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| | <u>2019-20</u> | | <u>2020-21</u> | | | | <u>2021-22</u> | | |
|---------------------------------------|----------------|----------|----------------|------------|-----------|-----------|----------------|-----|-----------------|
| | Budget | Actual | Total | Actual YTD | Projected | Committed | Agreed | EMR | Carried Forward |
| 4020 Staff Training | 400 | 157 | 1,000 | 499 | 0 | 0 | 0 | 0 | 0 |
| Overhead Expenditure | 16,850 | 17,615 | 20,250 | 18,524 | 0 | 0 | 0 | 0 | 0 |
| Movement to/(from) Gen Reserve | (16,850) | (17,615) | (20,250) | (18,524) | 0 | | 0 | | |
| 210 Administration | | | | | | | | | |
| 4010 Office Expenses | 600 | 120 | 120 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4025 Office Equipment | 100 | 175 | 100 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4105 Stationery | 500 | 727 | 500 | 299 | 0 | 0 | 0 | 0 | 0 |
| 4110 Postage | 75 | 80 | 50 | 98 | 0 | 0 | 0 | 0 | 0 |
| 4115 Insurance | 2,600 | 2,464 | 2,600 | 2,537 | 0 | 0 | 0 | 0 | 0 |
| 4120 Audit Fees | 500 | 625 | 910 | 575 | 0 | 0 | 0 | 0 | 0 |
| 4125 Telephone & Broadband | 400 | 243 | 360 | 115 | 0 | 0 | 0 | 0 | 0 |
| 4127 Village News Editorship | 0 | 0 | 0 | 1,200 | 0 | 0 | 0 | 0 | 0 |
| 4130 Subscriptions | 600 | 899 | 1,160 | 1,140 | 0 | 0 | 0 | 0 | 0 |
| 4135 Bank Charges | 84 | 72 | 108 | 113 | 0 | 0 | 0 | 0 | 0 |
| 4140 Printing | 200 | 0 | 200 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4145 IT | 750 | 2,779 | 1,530 | 1,731 | 0 | 0 | 0 | 0 | 0 |
| 4150 Data Protection | 200 | 83 | 45 | 0 | 0 | 0 | 0 | 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 | 0 | 0 | 0 |
| 4170 Hall Hirings | 250 | 120 | 250 | 85 | 0 | 0 | 0 | 0 | 0 |
| 4175 Professional Fees | 2,000 | 0 | 0 | 1,019 | 0 | 0 | 0 | 0 | 0 |
| 4185 Homeworking Allowance | 220 | 329 | 312 | 234 | 0 | 0 | 0 | 0 | 0 |

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|---------------------------------------|---------------------------|-----------------|-----------------|-----------------|-----------------|-----------|-----------|----------------|----------|-----------------|
| | | Budget | Actual | Total | Actual YTD | Projected | Committed | Agreed | EMR | Carried Forward |
| 4190 | Payroll Services | 130 | 94 | 95 | 79 | 0 | 0 | 0 | 0 | 0 |
| 4195 | Civic Awards | 50 | 0 | 100 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4200 | Councillor's Expenses | 100 | 0 | 100 | 39 | 0 | 0 | 0 | 0 | 0 |
| 4205 | Chairman's Allowance | 50 | 0 | 50 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4210 | Councillor Training | 500 | 80 | 500 | 84 | 0 | 0 | 0 | 0 | 0 |
| Overhead Expenditure | | 12,359 | 12,469 | 14,140 | 11,717 | 0 | 0 | 0 | 0 | 0 |
| Movement to/(from) Gen Reserve | | (12,359) | (12,469) | (14,140) | (11,717) | 0 | | 0 | | |
| 230 | <u>Grants</u> | | | | | | | | | |
| 4300 | General Grants | 500 | 100 | 500 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4350 | S137 Expenditure | 0 | 50 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Overhead Expenditure | | 500 | 150 | 500 | 0 | 0 | 0 | 0 | 0 | 0 |
| Movement to/(from) Gen Reserve | | (500) | (150) | (500) | 0 | 0 | | 0 | | |
| 240 | <u>Open Spaces</u> | | | | | | | | | |
| 4035 | Ranger Salary | 7,000 | 6,861 | 6,720 | 5,418 | 0 | 0 | 0 | 0 | 0 |
| 4400 | General Maintenance | 300 | 157 | 1,000 | 718 | 0 | 0 | 0 | 0 | 0 |
| 4401 | Playground Equipment | 750 | 319 | 750 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4405 | Bleadon in Bloom | 1,500 | 3,153 | 8,466 | 3,238 | 0 | 0 | 0 | 0 | 0 |
| 4410 | Playground Inspections | 300 | 200 | 312 | 260 | 0 | 0 | 0 | 0 | 0 |
| 4415 | Public Toilet Maintenance | 4,000 | 3,261 | 2,669 | 3,057 | 0 | 0 | 0 | 0 | 0 |
| 4420 | Car Park Maintenance | 750 | 70 | 750 | 1,000 | 0 | 0 | 0 | 0 | 0 |
| 4425 | Grass Cutting | 4,500 | 4,000 | 4,000 | 71 | 0 | 0 | 0 | 0 | 0 |
| 4430 | Church Clock | 250 | 150 | 300 | 795 | 0 | 0 | 0 | 0 | 0 |

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|---------------------------------------|--------------------------------------|-----------------|-----------------|-----------------|-----------------|-----------|-----------|----------------|----------|-----------------|
| | | Budget | Actual | Total | Actual YTD | Projected | Committed | Agreed | EMR | Carried Forward |
| 4435 | Village Lighting | 525 | 541 | 500 | 257 | 0 | 0 | 0 | 0 | 0 |
| 4440 | Defibrillator | 0 | 0 | 0 | 138 | 0 | 0 | 0 | 0 | 0 |
| 4445 | IT Equipment | 0 | 1,931 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4450 | Village Improvements | 500 | 651 | 0 | 890 | 0 | 0 | 0 | 0 | 0 |
| 4455 | Allotments | 500 | 70 | 500 | 525 | 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 | 0 | 0 | 0 |
| Overhead Expenditure | | 21,275 | 22,405 | 25,967 | 16,377 | 0 | 0 | 0 | 0 | 0 |
| Movement to/(from) Gen Reserve | | (21,275) | (22,405) | (25,967) | (16,377) | 0 | | 0 | | |
| 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 | 63 | 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 | 4,366 | 0 | 0 | 0 | 0 | 0 |
| Movement to/(from) Gen Reserve | | (6,500) | (557) | (7,780) | (4,366) | 0 | | 0 | | |
| 260 | <u>Bleadon Covid-19 Group</u> | | | | | | | | | |
| 1800 | Covid-19 Group | 0 | 3,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Income | | 0 | 3,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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|------------|---|----------------|--------|----------------|------------|-----------|-----------|----------------|-----|-----------------|
| | | Budget | Actual | Total | Actual YTD | Projected | Committed | Agreed | EMR | Carried Forward |
| | Movement to/(from) Gen Reserve | 0 | 3,000 | 0 | 0 | 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 | 1,918 | 0 | 0 | 0 | 0 | 0 |
| | Total Income | 0 | 1,407 | 0 | 1,918 | 0 | 0 | 0 | 0 | 0 |
| 515 | VAT on Payments | 0 | 1,693 | 0 | 2,372 | 0 | 0 | 0 | 0 | 0 |
| | Overhead Expenditure | 0 | 1,693 | 0 | 2,372 | 0 | 0 | 0 | 0 | 0 |
| | Movement to/(from) Gen Reserve | 0 | (286) | 0 | (453) | 0 | | 0 | | |
| | Total Budget Income | 51,655 | 65,273 | 52,400 | 56,521 | 0 | 0 | 0 | 0 | 0 |
| | Expenditure | 57,484 | 54,889 | 68,637 | 53,355 | 0 | 0 | 0 | 0 | 0 |
| | Movement to/(from) Gen Reserve | (5,829) | 10,384 | (16,237) | 3,165 | 0 | | 0 | | |