

## Annual Budget - By Centre

Note: 1st April 2022 - 30th September 2022

		<u>2021 - 2022</u>		<u>2022 - 2023</u>						<u>2023 - 2024</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
<b>100</b>	<b><u>General Income</u></b>											
1076	Precept	50,000	50,000	0	0	54,000	0	54,000	54,000	0	0	0
1090	Interest Received	80	34	0	0	0	0	0	135	0	0	0
	<b>Total Income</b>	<b>50,080</b>	<b>50,034</b>	<b>0</b>	<b>0</b>	<b>54,000</b>	<b>0</b>	<b>54,000</b>	<b>54,135</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>50,080</b>	<b>50,034</b>			<b>54,000</b>		<b>54,000</b>	<b>54,135</b>	<b>0</b>		
<b>110</b>	<b><u>Miscellaneous Income</u></b>											
1100	Advertising - Village News	2,000	2,250	0	0	0	0	0	0	0	0	0
1105	Orderly Grant	0	161	0	0	161	0	161	0	0	0	0
1115	Miscellaneous Income	0	260	0	0	0	0	0	48	0	0	0
	<b>Total Income</b>	<b>2,000</b>	<b>2,671</b>	<b>0</b>	<b>0</b>	<b>161</b>	<b>0</b>	<b>161</b>	<b>48</b>	<b>0</b>	<b>0</b>	<b>0</b>
6001	less Transfer to EMR	0	260	0	0	0	0	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<b>2,000</b>	<b>2,411</b>			<b>161</b>		<b>161</b>	<b>48</b>	<b>0</b>		
<b>111</b>	<b><u>Church Clock Donations</u></b>											
1116	Church Clock	0	0	0	0	0	0	0	3,432	0	0	0
	<b>Total Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,432</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>0</b>	<b>0</b>			<b>0</b>		<b>0</b>	<b>3,432</b>	<b>0</b>		
<b>120</b>	<b><u>Rents</u></b>											
1200	Youth Club Rent	50	50	0	0	50	0	50	0	0	0	0
1205	Allotments Income	270	299	0	0	250	0	250	31	0	0	0
	<b>Total Income</b>	<b>320</b>	<b>349</b>	<b>0</b>	<b>0</b>	<b>300</b>	<b>0</b>	<b>300</b>	<b>31</b>	<b>0</b>	<b>0</b>	<b>0</b>

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
	<b>Movement to/(from) Gen Reserve</b>	320	349			300		300	30	0		
<b>130</b>	<b><u>Village News Advertising</u></b>											
1100	Advertising - Village News	0	0	0	0	2,000	0	2,000	805	0	0	0
	<b>Total Income</b>	0	0	0	0	2,000	0	2,000	805	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	0	0			2,000		2,000	805	0		
<b>200</b>	<b><u>Staff Costs</u></b>											
4000	Clerk's Salary	19,000	23,499	0	0	24,500	0	24,500	12,093	0	0	0
4005	Pension	0	600	0	0	0	0	0	0	0	0	0
4015	Staff Travel	250	115	0	0	150	0	150	107	0	0	0
4020	Staff Training	1,000	894	0	0	750	0	750	499	0	0	0
	<b>Overhead Expenditure</b>	20,250	25,109	0	0	25,400	0	25,400	12,699	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	(20,250)	(25,109)			(25,400)		(25,400)	(12,699)	0		
<b>210</b>	<b><u>Administration</u></b>											
4010	Office Expenses	120	0	0	0	100	0	100	0	0	0	0
4025	Office Equipment	100	0	0	0	0	0	0	0	0	0	0
4105	Stationery	500	324	0	0	350	0	350	86	0	0	0
4110	Postage	50	130	0	0	75	0	75	23	0	0	0
4115	Insurance	2,600	2,537	0	0	2,700	0	2,700	2,714	0	0	0
4120	Audit Fees	910	880	0	0	650	0	650	305	0	0	0
4125	Telephone & Broadband	360	145	0	0	130	0	130	89	0	0	0
4127	Village News Editorship	0	1,600	0	0	1,600	0	1,600	900	0	0	0

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4130	Subscriptions	1,160	1,176	0	0	1,250	0	1,250	695	0	0	0
4135	Bank Charges	108	140	0	0	131	0	131	51	0	0	0
4140	Printing	200	0	0	0	0	0	0	71	0	0	0
4145	IT	1,530	2,121	0	0	1,731	0	1,731	419	0	0	0
4150	Data Protection	45	35	0	0	45	0	45	0	0	0	0
4155	Election Expenses	250	0	0	0	0	0	0	0	0	0	0
4160	Community Engagement	200	0	0	0	0	0	0	0	0	0	0
4165	Newsletter Printing	4,600	2,370	0	0	3,400	0	3,400	2,155	0	0	0
4170	Hall Hirings	250	121	0	0	144	0	144	12	0	0	0
4175	Professional Fees	0	1,019	0	0	250	0	250	12	0	0	0
4185	Homeworking Allowance	312	286	0	0	312	0	312	156	0	0	0
4190	Payroll Services	95	112	0	0	110	0	110	80	0	0	0
4195	Civic Awards	100	0	0	0	0	0	0	0	0	0	0
4200	Councillor's Expenses	100	39	0	0	100	0	100	0	0	0	0
4205	Chairman's Allowance	50	0	0	0	50	0	50	0	0	0	0
4210	Councillor Training	500	84	0	0	250	0	250	0	0	0	0
4215	Village Covid Group	0	150	0	0	0	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	<b>14,140</b>	<b>13,269</b>	<b>0</b>	<b>0</b>	<b>13,378</b>	<b>0</b>	<b>13,378</b>	<b>7,768</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(14,140)</b>	<b>(13,269)</b>			<b>(13,378)</b>		<b>(13,378)</b>	<b>(7,768)</b>	<b>0</b>		
<b>230</b>	<b>Grants</b>											
4300	General Grants	500	0	0	0	0	0	0	0	0	0	0
4350	S137 Expenditure	0	50	0	0	0	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	<b>500</b>	<b>50</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
<b>Movement to/(from) Gen Reserve</b>		<u>(500)</u>	<u>(50)</u>			<u>0</u>		<u>0</u>	<u>0</u>	<u>0</u>		
<b>240</b>	<b><u>Open Spaces</u></b>											
4035	Ranger Salary	6,720	7,224	0	0	7,224	0	7,224	3,824	0	0	0
4400	General Maintenance	1,000	1,338	0	0	2,250	0	2,250	330	0	0	0
4401	Playground Equipment	750	0	0	0	750	0	750	0	0	0	0
4405	Bleadon in Bloom	8,466	3,599	0	0	4,984	0	4,984	633	0	0	0
4410	Playground Inspections	312	310	0	0	350	0	350	285	0	0	0
4415	Public Toilet Maintenance	2,669	3,807	0	0	4,000	0	4,000	2,581	0	0	0
4420	Car Park Maintenance	750	1,310	0	0	500	0	500	0	0	0	0
4425	Grass Cutting	4,000	4,071	0	0	4,000	0	4,000	0	0	0	0
4430	Church Clock	300	871	0	0	312	0	312	124	0	0	0
4435	Village Lighting	500	316	0	0	400	0	400	332	0	0	0
4440	Defibrillator	0	138	0	0	100	0	100	0	0	0	0
4450	Village Improvements	0	3,515	0	0	355	0	355	4,177	0	0	0
4455	Allotments	500	535	0	0	145	0	145	331	0	0	0
4460	Church Clock	0	-1	0	0	0	0	0	26	0	0	0
4550	Waste Contract	0	10	0	0	10	0	10	0	0	0	0
<b>Overhead Expenditure</b>		<u>25,967</u>	<u>27,044</u>	<u>0</u>	<u>0</u>	<u>25,380</u>	<u>0</u>	<u>25,380</u>	<u>12,642</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Movement to/(from) Gen Reserve</b>		<u>(25,967)</u>	<u>(27,044)</u>			<u>(25,380)</u>		<u>(25,380)</u>	<u>(12,642)</u>	<u>0</u>		
<b>250</b>	<b><u>Special Projects</u></b>											
4462	Churchyard	3,000	3,859	0	0	0	0	0	0	0	0	0
4470	Children's Playground	2,000	444	0	0	0	0	0	1,528	0	0	0

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4475	Neighbourhood Plan	280	126	0	0	0	0	0	135	0	0	0
4480	Platinum Jubilee	0	0	0	0	0	0	0	1,252	0	0	0
4481	Exit Ramp	2,500	0	0	0	0	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	<b>7,780</b>	<b>4,429</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,915</b>	<b>0</b>	<b>0</b>	<b>0</b>
6000	plus Transfer from EMR	0	126	0	0	0	0	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<b>(7,780)</b>	<b>(4,303)</b>			<b>0</b>		<b>0</b>	<b>(2,915)</b>	<b>0</b>		
<b>260</b>	<b><u>Bleadon Covid-19 Group</u></b>											
1800	Covid-19 Group	0	50	0	0	0	0	0	-70	0	0	0
	<b>Total Income</b>	<b>0</b>	<b>50</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-70</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>0</b>	<b>50</b>			<b>0</b>		<b>0</b>	<b>(70)</b>	<b>0</b>		
<b>280</b>	<b><u>Community Infrastructure Levy</u></b>											
1802	CIL Receipts	0	2,387	0	0	0	0	0	0	0	0	0
	<b>Total Income</b>	<b>0</b>	<b>2,387</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>0</b>	<b>2,387</b>			<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>		
<b>999</b>	<b><u>VAT Data</u></b>											
115	VAT on Receipts	0	2,443	0	0	0	0	0	527	0	0	0
	<b>Total Income</b>	<b>0</b>	<b>2,443</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>527</b>	<b>0</b>	<b>0</b>	<b>0</b>
515	VAT on Payments	0	2,346	0	0	0	0	0	154	0	0	0
	<b>Overhead Expenditure</b>	<b>0</b>	<b>2,346</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>154</b>	<b>0</b>	<b>0</b>	<b>0</b>

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	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
<b>Movement to/(from) Gen Reserve</b>	<u>0</u>	<u>97</u>			<u>0</u>		<u>0</u>	<u>373</u>	<u>0</u>		
<b>Total Budget Income</b>	52,400	57,935	0	0	56,461	0	56,461	58,906	0	0	0
<b>Expenditure</b>	68,637	72,247	0	0	64,158	0	64,158	36,177	0	0	0
<b>Net Income over Expenditure</b>	<u>-16,237</u>	<u>-14,312</u>	<u>0</u>	<u>0</u>	<u>-7,697</u>	<u>0</u>	<u>-7,697</u>	<u>22,729</u>	<u>0</u>	<u>0</u>	<u>0</u>
plus Transfer from EMR	0	126	0	0	0	0	0	0	0	0	0
less Transfer to EMR	0	260	0	0	0	0	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>(16,237)</u>	<u>(14,446)</u>			<u>(7,697)</u>		<u>(7,697)</u>	<u>22,729</u>	<u>0</u>		