

## Annual Budget - By Centre

Note: WPC meeting 03/04/2023

	<u>2021-22</u>		<u>2022-23</u>						<u>2023-24</u>		
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
<b><u>100 Receipts</u></b>											
1000 Allotment Receipts	2,000	1,397	0	0	2,040	0	2,040	2,128	0	0	0
1010 Lengthsman	2,840	2,602	0	0	2,896	0	2,896	832	0	0	0
1020 Misc Income	0	0	0	0	0	0	0	2,088	0	0	0
1076 Precept	109,588	109,588	0	0	115,074	0	115,074	112,331	0	0	0
1077 Support Grant	2,743	2,743	0	0	3,953	0	3,953	0	0	0	0
1090 Bank Interest	1,040	778	0	0	1,080	0	1,080	1,337	0	0	0
1095 NP grant income	1,000	3,267	0	0	2,300	0	2,300	3,969	0	0	0
<b>Total Income</b>	<b>119,211</b>	<b>120,375</b>	<b>0</b>	<b>0</b>	<b>127,343</b>	<b>0</b>	<b>127,343</b>	<b>122,686</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>119,211</b>	<b>120,375</b>			<b>127,343</b>		<b>127,343</b>	<b>122,686</b>	<b>0</b>		
<b><u>101 Administration</u></b>											
4100 Clerks Salary	10,150	11,209	0	0	10,353	0	10,353	12,751	0	0	0
4101 PAYE	900	838	0	0	918	0	918	918	0	0	0
4102 Pension	3,500	879	0	0	3,570	0	3,570	0	0	0	0
4103 Clerk expenses	500	363	0	0	510	0	510	495	0	0	0
4104 Bank charges	0	124	0	0	0	0	0	136	0	0	0
4105 Travel	250	0	0	0	255	0	255	0	0	0	0
4106 Training	800	543	0	0	816	0	816	265	0	0	0
4110 Insurance	1,000	980	0	0	1,020	0	1,020	1,082	0	0	0
4115 Stationery	150	0	0	0	153	0	153	0	0	0	0
4120 Postage	50	0	0	0	51	0	51	0	0	0	0
4123 Broadband/Phone	320	293	0	0	326	0	326	247	0	0	0
4125 Clerk equipment/software	124	390	0	0	400	0	400	129	0	0	0

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4130	Subscriptions	1,500	1,422	0	0	1,530	0	1,530	1,595	0	0	0
4135	Audit Fee	720	650	0	0	734	0	734	661	0	0	0
4140	Elections	1,000	0	0	0	1,020	0	1,020	0	0	0	0
4145	Cloud technology	1,100	797	0	0	2,000	0	2,000	2,268	0	0	0
4415	Misc expenses	160	740	0	0	163	0	163	8	0	0	0
4420	Professional Fees	500	0	0	0	510	0	510	0	0	0	0
4425	Data Protection Expenses	40	0	0	0	40	0	40	0	0	0	0
	<b>Overhead Expenditure</b>	<b>22,764</b>	<b>19,227</b>	<b>0</b>	<b>0</b>	<b>24,369</b>	<b>0</b>	<b>24,369</b>	<b>20,554</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(22,764)</b>	<b>(19,227)</b>			<b>(24,369)</b>		<b>(24,369)</b>	<b>(20,554)</b>	<b>0</b>		
<b>201</b>	<b>Environmental</b>											
4200	Estate Management (1)	13,500	0	0	0	13,770	0	13,770	13,942	0	0	0
4220	Estate Management (2)	9,000	0	0	0	9,180	0	9,180	0	0	0	0
4230	Dog Bins	5,000	0	0	0	5,000	0	5,000	2,296	0	0	0
4240	Environmental Warden	20,500	33,367	0	0	20,910	0	20,910	21,166	0	0	0
4250	Misc Initiatives - Environment	500	0	0	0	510	0	510	0	0	0	0
4260	Environmental Committe	1,000	0	0	0	1,020	0	1,020	0	0	0	0
4270	Re-cycle Initiative	2,000	0	0	0	2,040	0	2,040	0	0	0	0
	<b>Overhead Expenditure</b>	<b>51,500</b>	<b>33,367</b>	<b>0</b>	<b>0</b>	<b>52,430</b>	<b>0</b>	<b>52,430</b>	<b>37,404</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(51,500)</b>	<b>(33,367)</b>			<b>(52,430)</b>		<b>(52,430)</b>	<b>(37,404)</b>	<b>0</b>		
<b>301</b>	<b>Community</b>											
4301	Allotment expenses	2,600	686	0	0	2,652	0	2,652	726	0	0	0
4305	Village Fete	2,500	0	0	0	2,500	0	2,500	2,500	0	0	0

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4310	Parish Proj/Competitions	150	0	0	0	3,000	0	3,000	20	0	0	0
4315	Misc Initiatives - Community	150	150	0	0	153	0	153	548	0	0	0
4320	Newsletter	2,500	0	0	0	2,550	0	2,550	2,074	0	0	0
4325	NL Delivery	400	0	0	0	403	0	403	0	0	0	0
4330	Play Area expenses	1,000	0	0	0	1,000	0	1,000	0	0	0	0
4335	Neighbourhood Plan	3,000	3,617	0	0	2,300	0	2,300	6,934	0	0	0
4340	Defibrillators	75	175	0	0	1,000	0	1,000	0	0	0	0
4350	Website	400	180	0	0	1,000	0	1,000	180	0	0	0
4355	Speed Reduction	1,000	0	0	0	6,000	0	6,000	3,209	0	0	0
4360	Benches	1,000	1,514	0	0	1,000	0	1,000	0	0	0	0
4365	NP Engagement	5,000	1,598	0	0	2,000	0	2,000	0	0	0	0
4370	Street Signs	2,500	0	0	0	2,500	0	2,500	0	0	0	0
4375	Display Boards	2,500	0	0	0	2,000	0	2,000	685	0	0	0
4380	Table Tennis Table(s)	2,000	0	0	0	2,000	0	2,000	0	0	0	0
4385	Heritage Trail project	500	0	0	0	510	0	510	0	0	0	0
4390	Sense of Place project	1,000	0	0	0	1,000	0	1,000	0	0	0	0
4391	Charitable donations	0	0	0	0	1,500	0	1,500	0	0	0	0
	<b>Overhead Expenditure</b>	<b>28,275</b>	<b>7,919</b>	<b>0</b>	<b>0</b>	<b>35,068</b>	<b>0</b>	<b>35,068</b>	<b>16,875</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(28,275)</b>	<b>(7,919)</b>			<b>(35,068)</b>		<b>(35,068)</b>	<b>(16,875)</b>	<b>0</b>		
<b>401</b>	<b>Recreation</b>											
4400	Grant - Lyppard Grange CC	35,500	35,500	0	0	36,210	0	36,210	35,500	0	0	0
4405	S137 Grants	1,500	375	0	0	1,530	0	1,530	0	0	0	0
	<b>Overhead Expenditure</b>	<b>37,000</b>	<b>35,875</b>	<b>0</b>	<b>0</b>	<b>37,740</b>	<b>0</b>	<b>37,740</b>	<b>35,500</b>	<b>0</b>	<b>0</b>	<b>0</b>

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<b>Movement to/(from) Gen Reserve</b>	<u>(37,000)</u>	<u>(35,875)</u>			<u>(37,740)</u>		<u>(37,740)</u>	<u>(35,500)</u>	<u>0</u>		
<b>999 VAT</b>											
115 VAT Refund	0	9,257	0	0	0	0	0	8,514	0	0	0
<b>Total Income</b>	<u>0</u>	<u>9,257</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>8,514</u>	<u>0</u>	<u>0</u>	<u>0</u>
515 VAT on Payments	0	8,514	0	0	0	0	0	10,016	0	0	0
<b>Overhead Expenditure</b>	<u>0</u>	<u>8,514</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>10,016</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Movement to/(from) Gen Reserve</b>	<u>0</u>	<u>743</u>			<u>0</u>		<u>0</u>	<u>(1,502)</u>	<u>0</u>		
<b>Total Budget Income</b>	119,211	129,631	0	0	127,343	0	127,343	131,200	0	0	0
<b>Expenditure</b>	139,539	104,902	0	0	149,607	0	149,607	120,349	0	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>(20,328)</u>	<u>24,729</u>			<u>(22,264)</u>		<u>(22,264)</u>	<u>10,851</u>	<u>0</u>		