

## Annual Budget - By Centre

Note: Budget for 2023/2024

	<u>Last Year 2021/2022</u>		<u>Current Year 2022/2023</u>				<u>Next Year 2023/2024</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>200 General Administration</b>									
1000 Allotment Rents	235	350	450	0	0	0	450	0	0
1176 Precept	64,311	64,311	65,630	65,630	0	0	65,865	0	0
1178 Community Infrastructure Levy	3,000	2,211	3,000	0	0	0	7,500	0	0
1179 BDC Grant	887	887	0	0	0	0	0	0	0
1190 Interest Received	30	4	30	20	0	0	60	0	0
1191 Neighbourhood Plan Grants Rec.	10,000	0	0	0	0	0	0	0	0
1195 COVID-19 grants and donations	1,000	800	500	100	0	0	0	0	0
1197 Platinum Jubilee Funding	0	0	5,000	8,900	0	0	1,100	0	0
<b>Total Income</b>	<b>79,463</b>	<b>68,563</b>	<b>74,610</b>	<b>74,650</b>	<b>0</b>	<b>0</b>	<b>74,975</b>	<b>0</b>	<b>0</b>
4000 Salary - Clerk	17,300	14,759	17,906	7,589	0	0	18,801	0	0
4006 HMRC	4,800	6,616	4,968	3,684	0	0	5,216	0	0
4007 Staff Pension Costs	1,600	1,356	1,656	853	0	0	1,739	0	0
4020 Expenses - Clerk	2,000	1,954	2,110	1,093	0	0	2,250	0	0
4021 Council's E-mails and Domain	500	489	528	500	0	0	586	0	0
4200 Training & Development	1,000	0	1,055	0	0	0	3,000	0	0
4206 Legal and Specialised costs	2,000	0	2,110	800	0	0	2,000	0	0
4207 Neighbourhood Plan Costs	10,000	0	0	0	0	0	0	0	0
4215 Councillor's Expenses	1,000	120	1,055	0	0	0	500	0	0
4220 Subscriptions	1,000	1,072	1,055	969	0	0	1,172	0	0
4225 Hire of Meeting Room	500	180	600	218	0	0	700	0	0
4230 Insurance	1,600	1,694	1,800	0	0	0	1,998	0	0
4235 Web Hosting/ Development	200	0	211	115	0	0	234	0	0

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4236	Food Parcel Scheme	2,500	551	1,500	391	0	0	1,500	0	0
4237	Covid-19 related costs (misc)	500	30	100	0	0	0	0	0	0
4238	Platinum Jubilee Costs	0	0	5,000	3,509	0	0	0	0	0
4239	King's Coronation	0	0	0	0	0	0	3,000	0	0
4240	Audit & Accountancy Fees	1,150	304	1,213	286	0	0	1,346	0	0
4245	IT Maintenance	200	0	211	0	0	0	234	0	0
4250	S137 Grants	1,000	0	1,000	0	0	0	1,000	0	0
4251	Suffolk Library Funding	0	0	0	0	0	0	4,000	0	0
4252	Other Grants	4,000	1,158	4,000	169	0	0	4,000	0	0
4253	Shotley Warm Hub	0	0	0	0	0	0	3,000	0	0
4270	Election Costs	3,000	0	3,000	0	0	0	3,000	0	0
4275	Emergency Fund	2,500	0	2,500	0	0	0	2,500	0	0
<b>Overhead Expenditure</b>		<b>58,350</b>	<b>30,284</b>	<b>53,578</b>	<b>20,177</b>	<b>0</b>	<b>0</b>	<b>61,776</b>	<b>0</b>	<b>0</b>
<b>200 Net Income over Expenditure</b>		<b>21,113</b>	<b>38,279</b>	<b>21,032</b>	<b>54,473</b>	<b>0</b>	<b>0</b>	<b>13,199</b>	<b>0</b>	<b>0</b>
6001	less Transfer to EMR	0	2,211	0	0	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>		<b>21,113</b>	<b>36,068</b>	<b>21,032</b>	<b>54,473</b>	<b>0</b>		<b>13,199</b>		
<b>300</b>	<b><u>Open Spaces and Amenities</u></b>									
1300	OSA Grants & Donations	2,500	0	0	0	0	0	0	0	0
1302	Community Orchard Income	0	877	0	0	0	0	0	0	0
<b>Total Income</b>		<b>2,500</b>	<b>877</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
4050	Shotley Warden contract	7,629	7,629	7,629	3,815	0	0	8,468	0	0
4051	Bristol Hill Conveniences Clea	4,015	4,015	4,015	2,013	0	0	4,457	0	0

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4070	Expenses - Gate Warden	250	229	750	99	0	0	833	0	0
4300	Street Lights	1,250	1,180	1,750	0	0	0	1,942	0	0
4305	Litter/Dog Bin Collection	1,100	1,098	1,100	1,098	0	0	1,221	0	0
4306	Playareas Regeneration Project	1,000	0	1,055	0	0	0	1,000	0	0
4307	Community Orchard Project	0	720	120	178	0	0	120	0	0
4310	Grass Cutting	3,500	3,183	3,500	1,857	0	0	3,885	0	0
4315	ROSPA Inspections	105	201	162	0	0	0	180	0	0
4316	Sea Defenses Inspection	450	0	485	0	0	0	485	0	0
4320	Assets Purchased	2,000	0	2,000	0	0	0	2,200	0	0
4325	Play Area Maintenance	200	325	2,000	0	0	0	2,200	0	0
4326	Chelmondiston Waste Facility	1,000	750	1,000	0	0	0	500	0	0
4335	General Maintenance	3,500	670	3,692	0	0	0	4,100	0	0
4336	Allotments	300	0	317	0	0	0	352	0	0
4341	Picnic Area	500	0	528	0	0	0	586	0	0
4345	Heritage Park	2,000	0	4,500	0	0	0	500	0	0
4347	Shotley Peninsula Shoreline CI	2,500	1,296	0	2,610	0	0	600	0	0
4350	Public Toilets	1,000	890	2,000	588	0	0	2,220	0	0
	<b>Overhead Expenditure</b>	<b>32,299</b>	<b>22,185</b>	<b>36,603</b>	<b>12,258</b>	<b>0</b>	<b>0</b>	<b>35,849</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(29,799)</b>	<b>(21,308)</b>	<b>(36,603)</b>	<b>(12,258)</b>	<b>0</b>		<b>(35,849)</b>		
<b>999</b>	<b><u>VAT Data</u></b>									
115	VAT Receipts	1,500	0	1,500	0	0	0	1,500	0	0
	<b>Total Income</b>	<b>1,500</b>	<b>0</b>	<b>1,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,500</b>	<b>0</b>	<b>0</b>

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515	VAT on Payments	1,500	1,428	1,500	1,572	0	0	1,500	0	0
	<b>Overhead Expenditure</b>	1,500	1,428	1,500	1,572	0	0	1,500	0	0
	<b>Movement to/(from) Gen Reserve</b>	0	(1,428)	0	(1,572)	0		0		
	<b>Total Budget Income</b>	83,463	69,440	76,110	74,650	0	0	76,475	0	0
	<b>Expenditure</b>	92,149	53,897	91,681	34,007	0	0	99,125	0	0
	<b>Net Income over Expenditure</b>	-8,686	15,543	-15,571	40,643	0	0	-22,650	0	0
	less Transfer to EMR	0	2,211	0	0	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	(8,686)	13,332	(15,571)	40,643	0		(22,650)		