

Annual Budget - By Centre

Note: Budget for 2020/2021

	<u>Last Year 2018/2019</u>		<u>Current Year 2019/2020</u>				<u>Next Year 2020/2021- II</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
200 General Administration									
1000 Allotment Rents	0	75	150	161	0	0	300	0	0
1176 Precept	58,830	58,830	60,300	60,300	0	0	63,991	0	0
1178 Community Infrastructure Levy	0	0	0	0	0	0	3,000	0	0
1190 Interest Received	0	88	0	44	0	0	60	0	0
1191 Neighbourhood Plan Grants Rec.	0	0	0	0	0	0	10,000	0	0
1192 VE/VJ Day Events Funding Rec.	0	0	0	0	0	0	500	0	0
1199 Miscellaneous Income	2,500	800	2,500	0	0	0	0	0	0
Total Income	61,330	59,793	62,950	60,504	0	0	77,851	0	0
4000 Salary - Clerk	16,500	15,696	16,500	7,585	0	0	16,700	0	0
4006 HMRC	4,600	4,130	4,600	2,551	0	0	4,670	0	0
4007 Staff Pension Costs	0	947	0	956	0	0	1,500	0	0
4020 Expenses - Clerk	2,000	2,400	2,000	450	0	0	2,000	0	0
4021 Council's E-mails and Domain	0	0	0	0	0	0	500	0	0
4200 Training & Development	1,000	8	1,000	0	0	0	1,000	0	0
4206 Legal and Specialised costs	5,500	106	5,000	250	0	0	2,000	0	0
4207 Neighbourhood Plan Costs	0	0	0	0	0	0	10,000	0	0
4215 Councillor's Expenses	500	473	1,000	0	0	0	1,000	0	0
4220 Subscriptions	1,000	663	1,000	882	0	0	1,000	0	0
4225 Hire of Meeting Room	750	522	1,000	0	0	0	500	0	0
4230 Insurance	3,100	1,655	3,100	0	0	0	1,589	0	0
4233 WW1 Remembrance 100	0	645	0	0	0	0	0	0	0
4234 VE/VJ Day Events	0	0	0	0	0	0	700	0	0

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4235 Web Hosting/ Development	500	50	500	0	0	0	200	0	0
4240 Audit & Accountancy Fees	900	926	900	267	0	0	900	0	0
4245 IT Maintenance	200	0	200	0	0	0	200	0	0
4250 S137 Grants	3,350	2,753	2,000	100	0	0	2,000	0	0
4252 Other Grants	2,000	1,256	3,350	950	0	0	3,350	0	0
4270 Election Costs	6,000	1,806	6,000	108	0	0	3,000	0	0
4275 Emergency Fund	2,500	0	2,500	0	0	0	2,500	0	0
Overhead Expenditure	50,400	34,037	50,650	14,098	0	0	55,309	0	0
Movement to/(from) Gen Reserve	10,930	25,755	12,300	46,406	0		22,542		
300 Open Spaces and Amenities									
1199 Miscellaneous Income	0	0	0	15,000	0	0	0	0	0
1300 OSA Grants & Donations	0	0	0	2,500	0	0	2,500	0	0
Total Income	0	0	0	17,500	0	0	2,500	0	0
4050 Shotley Warden contract	4,680	5,198	5,220	2,635	0	0	5,440	0	0
4051 Bristol Hill Conveniences Clea	4,015	4,029	4,015	2,090	0	0	4,015	0	0
4055 Salary - Shotley Warden	2,100	1,916	2,100	936	0	0	2,289	0	0
4070 Expenses - Gate Warden	250	44	250	35	0	0	250	0	0
4300 Street Lights	1,250	1,078	1,250	0	0	0	1,250	0	0
4305 Litter/Dog Bin Collection	1,000	0	1,100	990	0	0	1,100	0	0
4306 Playareas Regeneration Project	0	0	0	0	0	0	1,000	0	0
4307 Community Orchard Project	0	0	0	0	0	0	120	0	0
4310 Grass Cutting	3,500	2,260	3,500	2,243	0	0	3,500	0	0

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4315 ROSPA Inspections	150	97	150	0	0	0	150	0	0
4316 Sea Defenses Inspection	0	0	0	0	0	0	450	0	0
4320 Assets Purchased	2,000	0	2,000	222	0	0	2,000	0	0
4325 Play Area Maintenance	1,000	25	1,000	1,505	0	0	1,000	0	0
4326 Chelmondiston Waste Facility	0	0	750	0	0	0	750	0	0
4335 General Maintenance	2,500	6,179	3,500	728	0	0	3,500	0	0
4336 Allotments	300	0	500	150	0	0	300	0	0
4340 Gabions & Footpath	1,000	0	0	0	0	0	0	0	0
4341 Picnic Area	500	45	500	0	0	0	500	0	0
4345 Heritage Park	1,000	37	1,500	0	0	0	2,000	0	0
4347 Shotley Peninsula Shoreline CI	0	0	0	1,050	0	0	3,100	0	0
4350 Public Toilets	1,500	510	1,500	337	0	0	1,000	0	0
Overhead Expenditure	26,745	21,418	28,835	12,921	0	0	33,714	0	0
Movement to/(from) Gen Reserve	(26,745)	(21,418)	(28,835)	4,579	0		(31,214)		
999 VAT Data									
115 VAT Receipts	1,500	0	1,500	0	0	0	1,500	0	0
Total Income	1,500	0	1,500	0	0	0	1,500	0	0
515 VAT on Payments	1,500	2,420	1,500	807	0	0	1,500	0	0
Overhead Expenditure	1,500	2,420	1,500	807	0	0	1,500	0	0
Movement to/(from) Gen Reserve	0	(2,420)	0	(807)	0		0		

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Total Budget Income	62,830	59,793	64,450	78,004	0	0	81,851	0	0
Expenditure	78,645	57,875	80,985	27,826	0	0	90,523	0	0
Movement to/(from) Gen Reserve	<u>(15,815)</u>	<u>1,917</u>	<u>(16,535)</u>	<u>50,178</u>	<u>0</u>		<u>(8,672)</u>		