

Annual Budget - By Centre

Note: Budget for 2021/2022

	<u>Last Year 2019/2020</u>		<u>Current Year 2020/2021</u>				<u>Next Year 2021/2022</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
200 General Administration									
1000 Allotment Rents	150	161	300	235	0	0	235	0	0
1176 Precept	60,300	60,300	63,991	63,991	0	0	64,311	0	0
1178 Community Infrastructure Levy	0	4,061	3,000	0	0	0	3,000	0	0
1179 BDC Grant	0	0	0	0	0	0	887	0	0
1190 Interest Received	0	81	60	18	0	0	30	0	0
1191 Neighbourhood Plan Grants Rec.	0	0	10,000	0	0	0	10,000	0	0
1192 VE/VJ Day Events Funding Rec.	0	0	500	0	0	0	0	0	0
1195 COVID-19 grants and donations	0	0	0	9,950	0	0	1,000	0	0
1199 Miscellaneous Income	2,500	0	0	0	0	0	0	0	0
Total Income	62,950	64,603	77,851	74,194	0	0	79,463	0	0
4000 Salary - Clerk	16,500	14,593	16,700	10,617	0	0	17,300	0	0
4006 HMRC	4,600	4,737	4,670	4,274	0	0	4,800	0	0
4007 Staff Pension Costs	0	1,618	1,500	919	0	0	1,600	0	0
4020 Expenses - Clerk	2,000	2,021	2,000	1,044	0	0	2,000	0	0
4021 Council's E-mails and Domain	0	0	500	356	0	0	500	0	0
4200 Training & Development	1,000	69	1,000	0	0	0	1,000	0	0
4206 Legal and Specialised costs	5,000	250	2,000	0	0	0	2,000	0	0
4207 Neighbourhood Plan Costs	0	0	10,000	0	0	0	10,000	0	0
4215 Councillor's Expenses	1,000	120	1,000	0	0	0	1,000	0	0
4220 Subscriptions	1,000	1,070	1,000	934	0	0	1,000	0	0
4225 Hire of Meeting Room	1,000	442	500	128	0	0	500	0	0
4230 Insurance	3,100	1,588	1,589	0	0	0	1,600	0	0

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4234	VE/VJ Day Events	0	375	700	0	0	0	0	0	0
4235	Web Hosting/ Development	500	50	200	50	0	0	200	0	0
4236	Food Parcel Scheme	0	0	0	3,163	0	0	2,500	0	0
4237	Covid-19 related costs (misc)	0	0	0	352	0	0	500	0	0
4240	Audit & Accountancy Fees	900	688	900	1,104	0	0	1,150	0	0
4245	IT Maintenance	200	0	200	0	0	0	200	0	0
4250	S137 Grants	2,000	100	2,000	0	0	0	1,000	0	0
4252	Other Grants	3,350	3,664	3,350	363	0	0	4,000	0	0
4270	Election Costs	6,000	108	3,000	0	0	0	3,000	0	0
4275	Emergency Fund	2,500	0	2,500	0	0	0	2,500	0	0
4276	Erroneous transaction	0	661	0	0	0	0	0	0	0
Overhead Expenditure		50,650	32,154	55,309	23,304	0	0	58,350	0	0
Movement to/(from) Gen Reserve		12,300	32,449	22,542	50,890	0		21,113		
300	Open Spaces and Amenities									
1199	Miscellaneous Income	0	15,000	0	5,500	0	0	0	0	0
1300	OSA Grants & Donations	0	2,500	2,500	0	0	0	2,500	0	0
1302	Community Orchard Income	0	32	0	522	0	0	0	0	0
Total Income		0	17,532	2,500	6,022	0	0	2,500	0	0
4050	Shotley Warden contract	5,220	5,305	5,440	5,214	0	0	7,629	0	0
4051	Bristol Hill Conveniences Clea	4,015	4,076	4,015	3,071	0	0	4,015	0	0
4055	DNU - Salary - Shotley Warden	2,100	1,855	2,289	798	0	0	0	0	0
4070	Expenses - Gate Warden	250	52	250	87	0	0	250	0	0

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4300	Street Lights	1,250	0	1,250	1,041	0	0	1,250	0	0
4305	Litter/Dog Bin Collection	1,100	990	1,100	2,101	0	0	1,100	0	0
4306	Playareas Regeneration Project	0	0	1,000	0	0	0	1,000	0	0
4307	Community Orchard Project	0	160	120	343	0	0	0	0	0
4310	Grass Cutting	3,500	2,735	3,500	2,928	0	0	3,500	0	0
4315	ROSPA Inspections	150	100	150	101	0	0	105	0	0
4316	Sea Defenses Inspection	0	0	450	0	0	0	450	0	0
4320	Assets Purchased	2,000	222	2,000	333	0	0	2,000	0	0
4325	Play Area Maintenance	1,000	1,505	1,000	0	0	0	200	0	0
4326	Chelmondiston Waste Facility	750	750	750	0	0	0	1,000	0	0
4335	General Maintenance	3,500	1,168	3,500	300	0	0	3,500	0	0
4336	Allotments	500	150	300	0	0	0	300	0	0
4341	Picnic Area	500	0	500	0	0	0	500	0	0
4345	Heritage Park	1,500	60	2,000	2,900	0	0	2,000	0	0
4347	Shotley Peninsula Shoreline CI	0	1,273	3,100	99	0	0	2,500	0	0
4350	Public Toilets	1,500	654	1,000	596	0	0	1,000	0	0
Overhead Expenditure		28,835	21,055	33,714	19,912	0	0	32,299	0	0
Movement to/(from) Gen Reserve		(28,835)	(3,523)	(31,214)	(13,890)	0		(29,799)		
999	<u>VAT Data</u>									
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	1,199	1,500	1,537	0	0	1,500	0	0

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Overhead Expenditure	1,500	1,199	1,500	1,537	0	0	1,500	0	0
Movement to/(from) Gen Reserve	0	(1,199)	0	(1,537)	0		0		
Total Budget Income	64,450	82,135	81,851	80,216	0	0	83,463	0	0
Expenditure	80,985	54,408	90,523	44,753	0	0	92,149	0	0
Movement to/(from) Gen Reserve	(16,535)	27,727	(8,672)	35,463	0		(8,686)		