

## Annual Budget - By Centre

Note: Budget for 2022/2023

	<u>Last Year 2020/2021</u>		<u>Current Year 2021/2022</u>				<u>Next Year 2022/2023</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>200 General Administration</b>									
1000 Allotment Rents	300	235	235	350	0	0	450	0	0
1176 Precept	63,991	63,991	64,311	64,311	0	0	65,630	0	0
1178 Community Infrastructure Levy	3,000	0	3,000	2,211	0	0	3,000	0	0
1179 BDC Grant	0	0	887	887	0	0	0	0	0
1190 Interest Received	60	20	30	4	0	0	30	0	0
1191 Neighbourhood Plan Grants Rec.	10,000	0	10,000	0	0	0	0	0	0
1192 VE/VJ Day Events Funding Rec.	500	0	0	0	0	0	0	0	0
1195 COVID-19 grants and donations	0	13,100	1,000	800	0	0	500	0	0
1197 Platinum Jubilee Funding	0	0	0	0	0	0	5,000	0	0
<b>Total Income</b>	<b>77,851</b>	<b>77,346</b>	<b>79,463</b>	<b>68,563</b>	<b>0</b>	<b>0</b>	<b>74,610</b>	<b>0</b>	<b>0</b>
4000 Salary - Clerk	16,700	14,661	17,300	14,759	0	0	17,906	0	0
4006 HMRC	4,670	6,490	4,800	6,616	0	0	4,968	0	0
4007 Staff Pension Costs	1,500	1,579	1,600	1,356	0	0	1,656	0	0
4020 Expenses - Clerk	2,000	1,653	2,000	1,954	0	0	2,110	0	0
4021 Council's E-mails and Domain	500	475	500	489	0	0	528	0	0
4200 Training & Development	1,000	0	1,000	0	0	0	1,055	0	0
4206 Legal and Specialised costs	2,000	0	2,000	0	0	0	2,110	0	0
4207 Neighbourhood Plan Costs	10,000	0	10,000	0	0	0	0	0	0
4215 Councillor's Expenses	1,000	-120	1,000	120	0	0	1,055	0	0
4220 Subscriptions	1,000	972	1,000	1,072	0	0	1,055	0	0
4225 Hire of Meeting Room	500	128	500	180	0	0	600	0	0
4230 Insurance	1,589	1,667	1,600	1,694	0	0	1,800	0	0

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4234	VE/VJ Day Events	700	0	0	0	0	0	0	0	0
4235	Web Hosting/ Development	200	50	200	0	0	0	211	0	0
4236	Food Parcel Scheme	0	3,758	2,500	551	0	0	1,500	0	0
4237	Covid-19 related costs (misc)	0	420	500	30	0	0	100	0	0
4238	Platinum Jubilee Costs	0	0	0	0	0	0	5,000	0	0
4240	Audit & Accountancy Fees	900	1,104	1,150	304	0	0	1,213	0	0
4245	IT Maintenance	200	0	200	0	0	0	211	0	0
4250	S137 Grants	2,000	0	1,000	0	0	0	1,000	0	0
4252	Other Grants	3,350	1,339	4,000	1,158	0	0	4,000	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
4276	Erroneous transaction	0	-513	0	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	<b>55,309</b>	<b>33,664</b>	<b>58,350</b>	<b>30,284</b>	<b>0</b>	<b>0</b>	<b>53,578</b>	<b>0</b>	<b>0</b>
	<b>200 Net Income over Expenditure</b>	<b>22,542</b>	<b>43,682</b>	<b>21,113</b>	<b>38,279</b>	<b>0</b>	<b>0</b>	<b>21,032</b>	<b>0</b>	<b>0</b>
6001	less Transfer to EMR	0	0	0	2,211	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<b>22,542</b>	<b>43,682</b>	<b>21,113</b>	<b>36,068</b>	<b>0</b>		<b>21,032</b>		
<b>300</b>	<b><u>Open Spaces and Amenities</u></b>									
1199	Miscellaneous Income	0	5,500	0	0	0	0	0	0	0
1300	OSA Grants & Donations	2,500	0	2,500	0	0	0	0	0	0
1302	Community Orchard Income	0	797	0	877	0	0	0	0	0
	<b>Total Income</b>	<b>2,500</b>	<b>6,297</b>	<b>2,500</b>	<b>877</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
4050	Shotley Warden contract	5,440	7,122	7,629	7,629	0	0	7,629	0	0

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4051	Bristol Hill Conveniences Clea	4,015	4,061	4,015	4,015	0	0	4,015	0	0
4055	DNU - Salary - Shotley Warden	2,289	798	0	0	0	0	0	0	0
4070	Expenses - Gate Warden	250	124	250	229	0	0	750	0	0
4300	Street Lights	1,250	2,192	1,250	1,180	0	0	1,750	0	0
4305	Litter/Dog Bin Collection	1,100	2,101	1,100	1,098	0	0	1,100	0	0
4306	Playareas Regeneration Project	1,000	0	1,000	0	0	0	1,055	0	0
4307	Community Orchard Project	120	856	0	720	0	0	120	0	0
4310	Grass Cutting	3,500	2,928	3,500	3,183	0	0	3,500	0	0
4315	ROSPA Inspections	150	1	105	201	0	0	162	0	0
4316	Sea Defenses Inspection	450	0	450	0	0	0	485	0	0
4320	Assets Purchased	2,000	333	2,000	0	0	0	2,000	0	0
4325	Play Area Maintenance	1,000	0	200	325	0	0	2,000	0	0
4326	Chelmondiston Waste Facility	750	750	1,000	750	0	0	1,000	0	0
4335	General Maintenance	3,500	330	3,500	670	0	0	3,692	0	0
4336	Allotments	300	0	300	0	0	0	317	0	0
4341	Picnic Area	500	42	500	0	0	0	528	0	0
4345	Heritage Park	2,000	4,640	2,000	0	0	0	4,500	0	0
4347	Shotley Peninsula Shoreline CI	3,100	138	2,500	1,296	0	0	0	0	0
4350	Public Toilets	1,000	658	1,000	890	0	0	2,000	0	0
	<b>Overhead Expenditure</b>	<b>33,714</b>	<b>27,072</b>	<b>32,299</b>	<b>22,185</b>	<b>0</b>	<b>0</b>	<b>36,603</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(31,214)</b>	<b>(20,775)</b>	<b>(29,799)</b>	<b>(21,308)</b>	<b>0</b>		<b>(36,603)</b>		
<b>999</b>	<b><u>VAT Data</u></b>									
115	VAT Receipts	1,500	5,377	1,500	0	0	0	1,500	0	0

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<b>Total Income</b>	1,500	5,377	1,500	0	0	0	1,500	0	0
515 VAT on Payments	1,500	1,987	1,500	1,428	0	0	1,500	0	0
<b>Overhead Expenditure</b>	1,500	1,987	1,500	1,428	0	0	1,500	0	0
<b>Movement to/(from) Gen Reserve</b>	0	3,390	0	(1,428)	0		0		
<b>Total Budget Income</b>	81,851	89,020	83,463	69,440	0	0	76,110	0	0
<b>Expenditure</b>	90,523	62,723	92,149	53,897	0	0	91,681	0	0
<b>Net Income over Expenditure</b>	-8,672	26,297	-8,686	15,543	0	0	-15,571	0	0
less Transfer to EMR	0	0	0	2,211	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	(8,672)	26,297	(8,686)	13,332	0		(15,571)		