

Annual Budget - By Centre

		<u>2019/20</u>		<u>2020/21</u>						<u>2021/22</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
100	<u>Income</u>											
1076	Precept	23,373	32,120	0	0	32,120	0	32,120	32,120	33,000	0	0
1077	Precept Grant	580	873	0	0	873	0	873	873	873	0	0
1080	CIL Levy	12,000	4,009	0	0	4,000	0	4,000	88,060	0	0	0
1090	Investment & Interest	277	5,081	0	0	4,000	0	4,000	5,034	3,000	0	0
1100	HCC Grass Cutting	1,000	1,650	0	0	0	0	0	0	0	0	0
1110	O2 Mast	4,894	4,894	0	0	4,894	0	4,894	4,894	4,894	0	0
1120	Sunny Side Rural Trust	2,400	2,036	0	0	2,112	0	2,112	2,112	2,112	0	0
1130	Sunnyside Nurseries	1,200	1,276	0	0	1,200	0	1,200	1,200	1,200	0	0
1150	Newsletter Adverts	30	0	0	0	0	0	0	0	0	0	0
1160	Noticeboard	150	0	0	0	0	0	0	0	0	0	0
1410	Water re-charge	1,000	1,318	0	0	0	0	0	0	0	0	0
1900	Other Income	20	0	0	0	0	0	0	0	0	0	0
	Total Income	46,924	53,257	0	0	49,199	0	49,199	134,293	45,079	0	0
6001	less Transfer to EMR	0	4,009	0	0	0	0	0	88,060	0	0	0
	Movement to/(from) Gen Reserve	46,924	49,248			49,199		49,199	46,233	45,079		
110	<u>Administration</u>											
4000	Staff Salary	26,747	20,899	0	0	26,747	0	26,747	20,658	27,820	0	0
4010	Employers NI Contribution	6,000	6,438	0	0	4,553	0	4,553	8,752	2,700	0	0
4030	Pension	780	1,442	0	0	1,400	0	1,400	1,455	700	0	0
4070	Staff Expenses	250	161	0	0	150	0	150	0	50	0	0
4080	Staff Training	2,500	1,720	0	0	2,580	0	2,580	3,470	2,000	0	0
4085	IT Equipment	500	311	0	0	500	0	500	1,294	1,000	0	0

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4090	Chairman's Allowance	200	410	0	0	300	0	300	300	300	0	0
4095	Councillors Training	0	0	0	0	0	0	0	0	1,500	0	0
4100	Councillors Expense	100	30	0	0	100	0	100	1,200	500	0	0
4105	Councillors Training	0	0	0	0	0	0	0	30	0	0	0
4110	Bank Charges	50	0	0	0	0	0	0	18	72	0	0
4120	Audit Fees	775	682	0	0	800	0	800	745	800	0	0
4130	Legal Fees	1,000	372	0	0	500	0	500	0	200	0	0
4140	Subscriptions & Memberships	800	1,246	0	0	0	0	0	1,457	1,000	0	0
4150	Insurance	1,300	1,619	0	0	1,700	0	1,700	1,589	1,600	0	0
4160	Stationery & Postage	400	651	0	0	530	0	530	364	200	0	0
4170	Telephone & Broadband	458	594	0	0	740	0	740	604	816	0	0
4180	IT Consultant	2,000	140	0	0	200	0	200	960	250	0	0
4190	Donations	1,000	0	0	0	0	0	0	0	0	0	0
4200	Small Grants and Donations	3,000	5,250	0	0	4,000	0	4,000	6,560	6,000	0	0
4210	Elections	500	150	0	0	0	0	0	0	0	0	0
4220	Electricity	2,000	2,211	0	0	2,000	0	2,000	2,204	2,000	0	0
4230	Hall Hire	700	105	0	0	200	0	200	0	200	0	0
4240	Rent Paid - Office	2,000	2,400	0	0	2,400	0	2,400	2,400	2,400	0	0
4250	Maintenance	100	120	0	0	120	0	120	0	0	0	0
4290	Sundries	100	19	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	53,260	46,971	0	0	49,520	0	49,520	54,059	52,108	0	0
	Movement to/(from) Gen Reserve	(53,260)	(46,971)			(49,520)		(49,520)	(54,059)	(52,108)		
140	Allotments											

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
1400	Rent Received - Allotment	2,000	2,802	0	0	2,600	0	2,600	2,729	3,000	0	0
1410	Water re-charge	0	0	0	0	1,000	0	1,000	1,007	1,000	0	0
	Total Income	2,000	2,802	0	0	3,600	0	3,600	3,736	4,000	0	0
4250	Maintenance	500	454	0	0	200	0	200	237	1,200	0	0
4400	Water - Allotment	500	2,591	0	0	1,500	0	1,500	2,282	2,200	0	0
	Overhead Expenditure	1,000	3,045	0	0	1,700	0	1,700	2,519	3,400	0	0
	Movement to/(from) Gen Reserve	1,000	(243)			1,900		1,900	1,216	600		
150	<u>Recreation Ground</u>											
1500	Football Pitch/Sports Income	300	335	0	0	400	0	400	395	400	0	0
	Total Income	300	335	0	0	400	0	400	395	400	0	0
4250	Maintenance	9,600	8,792	0	0	9,600	0	9,600	9,617	6,600	0	0
4500	Grass Cutting	1,899	4,951	0	0	3,650	0	3,650	6,000	3,000	0	0
4510	Gate Locking	420	420	0	0	420	0	420	740	900	0	0
	Overhead Expenditure	11,919	14,163	0	0	13,670	0	13,670	16,357	10,500	0	0
	Movement to/(from) Gen Reserve	(11,619)	(13,828)			(13,270)		(13,270)	(15,962)	(10,100)		
160	<u>Open Spaces</u>											
1100	HCC Grass Cutting	0	0	0	0	0	0	0	3,001	3,000	0	0
1600	Open Spaces Income	20,000	19,100	0	0	16,099	0	16,099	16,211	16,099	0	0
1610	Warden Services	4,500	4,429	0	0	4,540	0	4,540	4,429	4,540	0	0
1650	Parish Paths Income	1,000	0	0	0	1,000	0	1,000	0	0	0	0

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		<u>2019/20</u>		<u>2020/21</u>						<u>2021/22</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
Total Income		25,500	23,529	0	0	21,639	0	21,639	23,641	23,639	0	0
4250	Maintenance	3,000	3,092	0	0	2,000	0	2,000	3,677	2,000	0	0
4290	Sundries	0	0	0	0	0	0	0	118	0	0	0
4600	Bus Shelters	250	143	0	0	100	0	100	180	100	0	0
4610	Street Lamps	2,000	718	0	0	2,000	0	2,000	0	2,000	0	0
4620	Cemeteries	2,000	695	0	0	1,000	0	1,000	0	1,000	0	0
4630	Dudswell Grass Cutting	0	0	0	0	0	0	0	0	3,000	0	0
Overhead Expenditure		7,250	4,648	0	0	5,100	0	5,100	3,975	8,100	0	0
Movement to/(from) Gen Reserve		18,250	18,880			16,539		16,539	19,666	15,539		
170	<u>Playground</u>											
4250	Maintenance	2,000	3,347	0	0	2,000	0	2,000	2,000	4,000	0	0
4700	Safety Works	5,000	0	0	0	2,748	0	2,748	0	2,000	0	0
Overhead Expenditure		7,000	3,347	0	0	4,748	0	4,748	2,000	6,000	0	0
Movement to/(from) Gen Reserve		(7,000)	(3,347)			(4,748)		(4,748)	(2,000)	(6,000)		
999	<u>VAT Data</u>											
115	VAT on Receipts	6,000	3,076	0	0	0	0	0	2,964	0	0	0
Total Income		6,000	3,076	0	0	0	0	0	2,964	0	0	0
515	VAT on Payments	6,000	3,018	0	0	0	0	0	3,361	0	0	0
Overhead Expenditure		6,000	3,018	0	0	0	0	0	3,361	0	0	0
Movement to/(from) Gen Reserve		0	58			0		0	(397)	0		

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Northchurch Parish Council
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	<u>2019/20</u>		<u>2020/21</u>						<u>2021/22</u>		
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
Total Budget Income	80,724	82,998	0	0	74,838	0	74,838	165,028	73,118	0	0
Expenditure	86,429	75,193	0	0	74,738	0	74,738	82,271	80,108	0	0
Net Income over Expenditure	<u>-5,705</u>	<u>7,806</u>	<u>0</u>	<u>0</u>	<u>100</u>	<u>0</u>	<u>100</u>	<u>82,758</u>	<u>-6,990</u>	<u>0</u>	<u>0</u>
less Transfer to EMR	0	4,009	0	0	0	0	0	88,060	0	0	0
Movement to/(from) Gen Reserve	<u>(5,705)</u>	<u>3,797</u>			<u>100</u>		<u>100</u>	<u>(5,302)</u>	<u>(6,990)</u>		