

## Annual Budget - By Centre

Note: Budget 2022-23 Final Draft

|            | <u>Last Year 2020-21</u>      |               | <u>Current Year 2021-22</u> |               |               |               | <u>Next Year 2022-23</u> |               |                 |          |
|------------|-------------------------------|---------------|-----------------------------|---------------|---------------|---------------|--------------------------|---------------|-----------------|----------|
|            | Budget                        | Actual        | Total                       | Actual YTD    | Projected     | Committed     | Agreed                   | EMR           | Carried Forward |          |
| <b>101</b> | <b>Administrative Costs</b>   |               |                             |               |               |               |                          |               |                 |          |
| 1000       | MBC Parish Services           | 2,748         | 2,875                       | 2,875         | 2,946         | 2,875         | 0                        | 2,875         | 0               | 0        |
| 1030       | Members Grants                | 0             | 1,000                       | 0             | 0             | 0             | 0                        | 0             | 0               | 0        |
| 1045       | Insurance Proceeds            | 0             | 7,031                       | 0             | 0             | 0             | 0                        | 0             | 0               | 0        |
| 1050       | Horsewash Rent                | 1,280         | 2,000                       | 2,000         | 0             | 2,000         | 0                        | 2,000         | 0               | 0        |
| 1076       | Precept                       | 68,048        | 68,048                      | 69,409        | 69,409        | 69,409        | 0                        | 75,000        | 0               | 0        |
| 1090       | Bank Interest Received        | 200           | 95                          | 0             | 6             | 0             | 0                        | 0             | 0               | 0        |
|            | <b>Total Income</b>           | <b>72,276</b> | <b>81,049</b>               | <b>74,284</b> | <b>72,361</b> | <b>74,284</b> | <b>0</b>                 | <b>79,875</b> | <b>0</b>        | <b>0</b> |
| 4000       | Clerks Salary                 | 10,100        | 10,490                      | 10,930        | 8,564         | 11,800        | 1,009                    | 12,350        | 0               | 0        |
| 4001       | Clerks NI & PAYE              | 500           | 1,047                       | 601           | 622           | 1,000         | 88                       | 1,200         | 0               | 0        |
| 4003       | Car Park Attendant's wages    | 5,000         | 4,413                       | 5,110         | 3,392         | 4,512         | 385                      | 4,963         | 0               | 0        |
| 4004       | Employer's pension contrib    | 800           | 886                         | 922           | 726           | 997           | 87                       | 1,000         | 0               | 0        |
| 4005       | Clerk's expenses              | 200           | 143                         | 200           | 117           | 200           | 5                        | 200           | 0               | 0        |
| 4006       | Clerk Home Office allowance   | 0             | 600                         | 600           | 322           | 600           | 50                       | 600           | 0               | 0        |
| 4010       | Office Supplies               | 200           | 178                         | 200           | 115           | 200           | 110                      | 200           | 0               | 0        |
| 4011       | Print, Stationery & Photocopy | 400           | 305                         | 400           | 35            | 400           | 0                        | 400           | 0               | 0        |
| 4012       | RBS Support Contract          | 124           | 124                         | 686           | 684           | 684           | 0                        | 729           | 0               | 0        |
| 4013       | IT                            | 2,500         | 2,178                       | 2,000         | 973           | 1,000         | 84                       | 1,500         | 0               | 0        |
| 4015       | Training                      | 600           | 435                         | 850           | 387           | 500           | 0                        | 850           | 0               | 0        |
| 4016       | Administrative expenses       | 0             | 35                          | 0             | 0             | 0             | 0                        | 0             | 0               | 0        |
| 4020       | Subs & Memberships            | 820           | 812                         | 864           | 771           | 864           | 0                        | 900           | 0               | 0        |
| 4025       | Insurance                     | 1,000         | 1,007                       | 1,050         | 1,358         | 1,358         | 0                        | 1,450         | 0               | 0        |
| 4026       | Audit Fees                    | 750           | 766                         | 781           | 666           | 781           | 0                        | 800           | 0               | 0        |
| 4028       | Bank charges                  | 108           | 105                         | 108           | 78            | 108           | 3                        | 108           | 0               | 0        |

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|--|--------------------------|----------------|-----------------------------|----------------|----------------|---------------|--------------------------|----------|-----------------|
|  | Budget                   | Actual         | Total                       | Actual YTD     | Projected      | Committed     | Agreed                   | EMR      | Carried Forward |
| 4030 Councillors' expenses             | 250                      | 21             | 250                         | 0              | 250            | 0             | 250                      | 0        | 0               |
| 4031 Legal & Professional Costs        | 0                        | 0              | 2,000                       | 1,417          | 1,417          | 0             | 2,000                    | 0        | 0               |
| 4035 Chairman's Expenses               | 200                      | 27             | 200                         | 0              | 200            | 0             | 200                      | 0        | 0               |
| 4036 Hire of Old School Hall           | 420                      | 0              | 428                         | 360            | 428            | 0             | 450                      | 0        | 0               |
| 4038 Parish office                     | 200                      | 75             | 200                         | 30             | 200            | 30            | 200                      | 0        | 0               |
| 4039 Defib Maintenance                 | 0                        | 0              | 100                         | 136            | 170            | 0             | 200                      | 0        | 0               |
| 4040 Entertaining                      | 250                      | 0              | 250                         | 0              | 0              | 0             | 250                      | 0        | 0               |
| 4045 Community activities              | 500                      | 0              | 500                         | 225            | 500            | 0             | 500                      | 0        | 0               |
| 4050 Section 137 Grants                | 1,100                    | 1,610          | 1,100                       | 0              | 1,100          | 0             | 1,100                    | 0        | 0               |
| 4051 Other Donations/Grants            | 0                        | 100            | 0                           | 50             | 0              | 0             | 0                        | 0        | 0               |
| 4060 Street Lighting                   | 55                       | 56             | 57                          | 53             | 56             | 0             | 60                       | 0        | 0               |
| <b>Overhead Expenditure</b>            | <b>26,077</b>            | <b>25,413</b>  | <b>30,387</b>               | <b>21,080</b>  | <b>29,325</b>  | <b>1,851</b>  | <b>32,460</b>            | <b>0</b> | <b>0</b>        |
| <b>101 Net Income over Expenditure</b> | <b>46,199</b>            | <b>55,637</b>  | <b>43,897</b>               | <b>51,281</b>  | <b>44,959</b>  | <b>-1,851</b> | <b>47,415</b>            | <b>0</b> | <b>0</b>        |
| 6000 plus Transfer from EMR            | 0                        | 0              | 0                           | 1,417          | 0              | 0             | 0                        | 0        | 0               |
| <b>Movement to/(from) Gen Reserve</b>  | <b>46,199</b>            | <b>55,637</b>  | <b>43,897</b>               | <b>52,697</b>  | <b>44,959</b>  |               | <b>47,415</b>            |          |                 |
| <b>202 Recreation Areas</b>            |                          |                |                             |                |                |               |                          |          |                 |
| 4250 Regular Mowing of VL/GL           | 945                      | 425            | 964                         | 584            | 964            | 0             | 964                      | 0        | 0               |
| 4251 Rec Areas Other Costs             | 1,575                    | 1,011          | 5,607                       | 1,395          | 2,600          | 36            | 2,000                    | 0        | 0               |
| 4252 Rec Ground Tree Fund              | 1,000                    | 81             | 1,000                       | 0              | 1,000          | 0             | 1,000                    | 0        | 0               |
| 4513 Inspection/Main of play areas     | 0                        | 68             | 0                           | 0              | 0              | 0             | 0                        | 0        | 0               |
| <b>Overhead Expenditure</b>            | <b>3,520</b>             | <b>1,585</b>   | <b>7,571</b>                | <b>1,979</b>   | <b>4,564</b>   | <b>36</b>     | <b>3,964</b>             | <b>0</b> | <b>0</b>        |
| <b>Movement to/(from) Gen Reserve</b>  | <b>(3,520)</b>           | <b>(1,585)</b> | <b>(7,571)</b>              | <b>(1,979)</b> | <b>(4,564)</b> |               | <b>(3,964)</b>           |          |                 |
| <b>301 Highways Maintenance</b>        |                          |                |                             |                |                |               |                          |          |                 |

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|------------|---------------------------------------|--------------------------|-----------------|-----------------------------|-----------------|-----------------|--------------|--------------------------|----------|-----------------|
|            |                                       | Budget                   | Actual          | Total                       | Actual YTD      | Projected       | Committed    | Agreed                   | EMR      | Carried Forward |
| 4300       | Maintenance Contract                  | 9,100                    | 8,400           | 9,100                       | 6,300           | 8,700           | 700          | 12,050                   | 0        | 0               |
| 4301       | Litter Picking Contract               | 8,400                    | 7,695           | 8,400                       | 5,770           | 8,000           | 641          | 9,100                    | 0        | 0               |
| 4302       | Air Quality Monitoring                | 650                      | 627             | 640                         | 523             | 640             | 0            | 0                        | 0        | 0               |
| 4303       | Flood Pod                             | 100                      | 0               | 100                         | 23              | 100             | 0            | 100                      | 0        | 0               |
| 4320       | Police Speed Checks                   | 0                        | 0               | 0                           | 1,248           | 4,000           | 0            | 5,000                    | 0        | 0               |
| 4350       | Highways Fund                         | 0                        | 0               | 0                           | 395             | 0               | 0            | 0                        | 0        | 0               |
| 4406       | Traffic Measures Loan capital         | 740                      | 740             | 760                         | 760             | 755             | 0            | 781                      | 0        | 0               |
| 4407       | Traffic Measures Loan Interest        | 2,008                    | 2,008           | 1,988                       | 1,988           | 1,993           | 0            | 1,967                    | 0        | 0               |
|            | <b>Overhead Expenditure</b>           | <b>20,998</b>            | <b>19,470</b>   | <b>20,988</b>               | <b>17,006</b>   | <b>24,188</b>   | <b>1,341</b> | <b>28,998</b>            | <b>0</b> | <b>0</b>        |
| 6000       | plus Transfer from EMR                | 0                        | 0               | 0                           | 1,248           | 0               | 0            | 0                        | 0        | 0               |
|            | <b>Movement to/(from) Gen Reserve</b> | <b>(20,998)</b>          | <b>(19,470)</b> | <b>(20,988)</b>             | <b>(15,758)</b> | <b>(24,188)</b> |              | <b>(28,998)</b>          |          |                 |
| <b>401</b> | <b><u>Village Scene</u></b>           |                          |                 |                             |                 |                 |              |                          |          |                 |
| 4400       | Pictorial Signs                       | 420                      | 434             | 444                         | 0               | 444             | 0            | 450                      | 0        | 0               |
| 4401       | Maintenance of Bins                   | 1,850                    | 0               | 1,887                       | 0               | 0               | 0            | 1,887                    | 0        | 0               |
| 4402       | Planting of Flowers/Bulbs             | 0                        | 8               | 0                           | 0               | 0               | 0            | 0                        | 0        | 0               |
| 4403       | Car Park Maintenance                  | 1,650                    | 2,175           | 2,006                       | 788             | 2,006           | 0            | 2,005                    | 0        | 0               |
| 4404       | Car Park Loan - capital repaid        | 828                      | 828             | 863                         | 863             | 854             | 0            | 900                      | 0        | 0               |
| 4405       | Car Park Loan - Interest              | 1,183                    | 1,183           | 1,148                       | 1,148           | 1,157           | 0            | 1,111                    | 0        | 0               |
|            | <b>Overhead Expenditure</b>           | <b>5,931</b>             | <b>4,628</b>    | <b>6,348</b>                | <b>2,799</b>    | <b>4,461</b>    | <b>0</b>     | <b>6,353</b>             | <b>0</b> | <b>0</b>        |
|            | <b>Movement to/(from) Gen Reserve</b> | <b>(5,931)</b>           | <b>(4,628)</b>  | <b>(6,348)</b>              | <b>(2,799)</b>  | <b>(4,461)</b>  |              | <b>(6,353)</b>           |          |                 |
| <b>501</b> | <b><u>Projects</u></b>                |                          |                 |                             |                 |                 |              |                          |          |                 |
| 4260       | Repairs and renewals fund             | 1,000                    | 2,113           | 1,000                       | 775             | 1,000           | 0            | 1,000                    | 0        | 0               |
| 4501       | Insurance Funded Costs                | 0                        | 1,292           | 0                           | 0               | 0               | 0            | 0                        | 0        | 0               |

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|------------|---------------------------------------|--------------------------|----------------|-----------------------------|---------------|----------------|---------------|--------------------------|----------|-----------------|
|            |                                       | Budget                   | Actual         | Total                       | Actual YTD    | Projected      | Committed     | Agreed                   | EMR      | Carried Forward |
| 4521       | Contingency                           | 1,000                    | 1,124          | 2,990                       | 0             | 0              | 0             | 2,000                    | 0        | 0               |
| 4523       | Village Car Park                      | 0                        | 1,021          | 0                           | 0             | 0              | 0             | 0                        | 0        | 0               |
| 4526       | Highways Improvements                 | 5,000                    | 0              | 5,000                       | 0             | 5,000          | 0             | 5,000                    | 0        | 0               |
| 4530       | MBC LPR response                      | 8,750                    | 0              | 0                           | 0             | 0              | 0             | 0                        | 0        | 0               |
| 4531       | COVID19 costs                         | 0                        | 478            | 0                           | 134           | 100            | 0             | 100                      | 0        | 0               |
|            | <b>Overhead Expenditure</b>           | <b>15,750</b>            | <b>6,028</b>   | <b>8,990</b>                | <b>909</b>    | <b>6,100</b>   | <b>0</b>      | <b>8,100</b>             | <b>0</b> | <b>0</b>        |
|            | <b>Movement to/(from) Gen Reserve</b> | <b>(15,750)</b>          | <b>(6,028)</b> | <b>(8,990)</b>              | <b>(909)</b>  | <b>(6,100)</b> |               | <b>(8,100)</b>           |          |                 |
| <b>701</b> | <b><u>CIL</u></b>                     |                          |                |                             |               |                |               |                          |          |                 |
| 1101       | CIL Receipts                          | 0                        | 0              | 0                           | 2,292         | 2,293          | 0             | 0                        | 0        | 0               |
|            | <b>Total Income</b>                   | <b>0</b>                 | <b>0</b>       | <b>0</b>                    | <b>2,292</b>  | <b>2,293</b>   | <b>0</b>      | <b>0</b>                 | <b>0</b> | <b>0</b>        |
| 6002       | less Transfer to EMR                  | 0                        | 0              | 0                           | 1,381         | 0              | 0             | 0                        | 0        | 0               |
|            | <b>Movement to/(from) Gen Reserve</b> | <b>0</b>                 | <b>0</b>       | <b>0</b>                    | <b>911</b>    | <b>2,293</b>   |               | <b>0</b>                 |          |                 |
|            | <b>Total Budget Income</b>            | <b>72,276</b>            | <b>81,049</b>  | <b>74,284</b>               | <b>74,653</b> | <b>76,577</b>  | <b>0</b>      | <b>79,875</b>            | <b>0</b> | <b>0</b>        |
|            | <b>Expenditure</b>                    | <b>72,276</b>            | <b>57,123</b>  | <b>74,284</b>               | <b>43,773</b> | <b>68,638</b>  | <b>3,228</b>  | <b>79,875</b>            | <b>0</b> | <b>0</b>        |
|            | <b>Net Income over Expenditure</b>    | <b>0</b>                 | <b>23,927</b>  | <b>0</b>                    | <b>30,880</b> | <b>7,939</b>   | <b>-3,228</b> | <b>0</b>                 | <b>0</b> | <b>0</b>        |
|            | plus Transfer from EMR                | 0                        | 0              | 0                           | 2,664         | 0              | 0             | 0                        | 0        | 0               |
|            | less Transfer to EMR                  | 0                        | 0              | 0                           | 1,381         | 0              | 0             | 0                        | 0        | 0               |
|            | <b>Movement to/(from) Gen Reserve</b> | <b>0</b>                 | <b>23,927</b>  | <b>0</b>                    | <b>32,163</b> | <b>7,939</b>   |               | <b>0</b>                 |          |                 |