

Annual Budget - By Centre

Note: Budget 2023-2024 Final draft

	<u>Last Year 2021-2022</u>		<u>Current Year 2022-2023</u>				<u>Next Year 2023-2024</u>		
	Budget	Actual	Total	Actual	Projecte	Committ	Agreed	EMR	Carried
101 Administrative Costs									
1000 MBC Parish Services	2,875	2,946	2,875	3,015	3,015	0	3,015	0	0
1040 Other Income	0	0	0	2,544	40	0	0	0	0
1050 Horsecwash Rent	2,000	2,000	2,000	0	2,000	2,500	2,000	0	0
1076 Precept	69,409	69,409	75,000	75,000	75,000	0	75,000	0	0
1090 Bank Interest Received	0	57	0	765	500	0	500	0	0
Total Income	74,284	74,412	79,875	81,323	80,555	2,500	80,515	0	0
4000 Clerks Salary	10,930	11,109	12,350	8,575	12,500	1,048	15,504	0	0
4001 Clerks NI & PAYE	601	709	1,200	169	400	134	500	0	0
4003 Car Park Attendant's wages	5,110	4,515	4,963	3,999	5,300	584	5,600	0	0
4004 Employer's pension contrib	922	945	1,000	773	1,000	81	1,250	0	0
4005 Clerk's expenses	200	57	200	39	200	5	200	0	0
4006 Clerk Home Office allowance	600	600	600	450	600	50	600	0	0
4010 Office Supplies	200	224	200	211	200	0	200	0	0
4011 Print, Stationery & Photocopy	400	400	400	235	400	0	400	0	0
4012 RBS Support Contract	686	1,242	729	129	129	0	150	0	0
4013 IT	2,000	1,644	1,500	1,357	2,000	144	2,000	0	0
4015 Training	850	572	850	233	850	0	850	0	0
4020 Subs & Memberships	864	862	900	801	900	0	950	0	0
4025 Insurance	1,050	1,358	1,450	1,613	1,613	0	1,650	0	0
4026 Audit Fees	781	666	800	716	716	0	750	0	0
4028 Bank charges	108	108	108	81	108	3	108	0	0
4030 Councillors' expenses	250	0	250	18	250	20	250	0	0
4031 Legal & Professional Costs	2,000	1,417	2,000	0	2,000	0	0	0	0

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4035 Chairman's Expenses	200	0	200	0	200	0	200	0	0
4036 Hire of Old School Hall	428	360	450	360	450	0	450	0	0
4038 Parish office	200	165	200	62	200	30	200	0	0
4039 Defib Maintenance	100	185	200	203	250	0	250	0	0
4040 Entertaining	250	0	250	282	300	0	300	0	0
4045 Community activities	500	240	500	250	500	0	500	0	0
4050 Section 137 Grants	1,100	1,035	1,100	0	1,100	0	1,100	0	0
4060 Street Lighting	57	62	60	60	90	0	90	0	0
Overhead Expenditure	30,387	28,475	32,460	20,617	32,256	2,099	34,052	0	0
101 Net Income over Expenditure	43,897	45,937	47,415	60,706	48,299	401	46,463	0	0
6000 plus Transfer from EMR	0	1,417	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	43,897	47,354	47,415	60,706	48,299		46,463		
202 Recreation Areas									
4250 Regular Mowing of VL/GL	964	584	964	417	964	0	1,050	0	0
4251 Rec Areas Other Costs	5,607	1,582	2,000	399	2,000	40	4,000	0	0
4252 Rec Ground Tree Fund	1,000	0	1,000	0	1,000	0	1,000	0	0
4513 Inspection/Main of play areas	0	0	0	0	0	88	0	0	0
Overhead Expenditure	7,571	2,165	3,964	816	3,964	128	6,050	0	0
Movement to/(from) Gen Reserve	(7,571)	(2,165)	(3,964)	(816)	(3,964)		(6,050)		
301 Highways Maintenance									
4300 Maintenance Contract	9,100	8,640	12,050	7,380	11,000	820	11,000	0	0
4301 Litter Picking Contract	8,400	7,741	9,100	5,985	9,000	665	9,000	0	0
4302 Air Quality Monitoring	640	523	0	0	0	0	0	0	0

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		Budget	Actual	Total	Actual	Projects	Committ	Agreed	EMR	Carried
4303	Flood Pod	100	23	100	0	100	0	100	0	0
4320	Police Speed Checks	0	2,574	5,000	1,326	5,000	1,141	5,500	0	0
4406	Traffic Measures Loan capital	760	760	781	781	781	0	802	0	0
4407	Traffic Measures Loan Interest	1,988	1,988	1,967	1,967	1,967	0	1,946	0	0
	Overhead Expenditure	<u>20,988</u>	<u>22,248</u>	<u>28,998</u>	<u>17,438</u>	<u>27,848</u>	<u>2,626</u>	<u>28,348</u>	<u>0</u>	<u>0</u>
	Movement to/(from) Gen Reserve	<u>(20,988)</u>	<u>(22,248)</u>	<u>(28,998)</u>	<u>(17,438)</u>	<u>(27,848)</u>		<u>(28,348)</u>		
401	<u>Village Scene</u>									
4400	Pictorial Signs	444	0	450	0	450	0	500	0	0
4401	Maintenance of Bins	1,887	0	1,887	0	0	0	0	0	0
4402	Planting of Flowers/Bulbs	0	0	0	39	50	0	50	0	0
4403	Car Park Maintenance	2,006	788	2,005	1,180	2,005	650	2,005	0	0
4404	Car Park Loan - capital repaid	863	863	900	900	900	0	938	0	0
4405	Car Park Loan - Interest	1,148	1,148	1,111	1,111	1,111	0	1,072	0	0
	Overhead Expenditure	<u>6,348</u>	<u>2,799</u>	<u>6,353</u>	<u>3,230</u>	<u>4,516</u>	<u>650</u>	<u>4,565</u>	<u>0</u>	<u>0</u>
	Movement to/(from) Gen Reserve	<u>(6,348)</u>	<u>(2,799)</u>	<u>(6,353)</u>	<u>(3,230)</u>	<u>(4,516)</u>		<u>(4,565)</u>		
501	<u>Projects</u>									
4260	Repairs and renewals fund	1,000	1,170	1,000	627	1,000	0	1,000	0	0
4521	Contingency	2,990	0	2,000	0	2,000	0	3,500	0	0
4526	Highways Improvements	5,000	0	5,000	0	5,000	0	3,000	0	0
4531	COVID19 costs	0	64	100	0	0	0	0	0	0
	Overhead Expenditure	<u>8,990</u>	<u>1,234</u>	<u>8,100</u>	<u>627</u>	<u>8,000</u>	<u>0</u>	<u>7,500</u>	<u>0</u>	<u>0</u>
	Movement to/(from) Gen Reserve	<u>(8,990)</u>	<u>(1,234)</u>	<u>(8,100)</u>	<u>(627)</u>	<u>(8,000)</u>		<u>(7,500)</u>		
701	<u>CIL</u>									

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		<u>Budget</u>	<u>Actual</u>	<u>Total</u>	<u>Actual</u>	<u>Projecte</u>	<u>Committ</u>	<u>Agreed</u>	<u>EMR</u>	<u>Carried</u>
1101	CIL Receipts	0	2,292	0	0	0	0	0	0	0
	Total Income	0	2,292	0	0	0	0	0	0	0
6000	plus Transfer from EMR	0	-911	0	0	0	0	0	0	0
6002	less Transfer to EMR	0	1,381	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	0	0	0	0	0		0		
	Total Budget Income	74,284	76,704	79,875	81,323	80,555	2,500	80,515	0	0
	Expenditure	74,284	56,921	79,875	42,728	76,584	5,503	80,515	0	0
	Net Income over Expenditure	0	19,783	0	38,595	3,971	-3,003	0	0	0
	plus Transfer from EMR	0	505	0	0	0	0	0	0	0
	less Transfer to EMR	0	1,381	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	0	18,907	0	38,595	3,971		0		