

Annual Budget - By Centre

		<u>2019-20</u>		<u>2020-21</u>				<u>2021-22</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
100	<u>General Income</u>									
1076	Precept	0	0	45,344	0	0	0	0	0	0
1090	Interest Received	0	0	75	0	0	0	0	0	0
	Total Income	0	0	45,419	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	0	0	45,419	0	0		0		
110	<u>Other Income</u>									
1100	Newsletter Sponsors	0	0	1,000	0	0	0	0	0	0
1105	Orderly Grant	0	0	160	0	0	0	0	0	0
1115	Miscellaneous Income	0	0	100	0	0	0	0	0	0
	Total Income	0	0	1,260	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	0	0	1,260	0	0		0		
120	<u>Rents</u>									
1200	Youth Club Rent	0	0	50	0	0	0	0	0	0
1205	Allotments Income	0	0	270	0	0	0	0	0	0
	Total Income	0	0	320	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	0	0	320	0	0		0		
200	<u>Staff Costs</u>									
4000	Clerk's Salary	0	0	15,500	0	0	0	0	0	0
4005	Pension	0	0	700	0	0	0	0	0	0
4015	Staff Travel	0	0	250	0	0	0	0	0	0

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4020 Staff Training	0	0	400	0	0	0	0	0	0
Overhead Expenditure	0	0	16,850	0	0	0	0	0	0
Movement to/(from) Gen Reserve	0	0	(16,850)	0	0		0		
<u>210 Administration</u>									
4010 Office Expenses	0	0	600	0	0	0	0	0	0
4025 Staff Equipment	0	0	100	0	0	0	0	0	0
4105 Stationery	0	0	500	0	0	0	0	0	0
4110 Postage	0	0	75	0	0	0	0	0	0
4115 Insurance	0	0	2,600	0	0	0	0	0	0
4120 Audit Fees	0	0	500	0	0	0	0	0	0
4125 Telephone & Broadband	0	0	400	0	0	0	0	0	0
4130 Subscriptions	0	0	600	0	0	0	0	0	0
4135 Bank Charges	0	0	84	0	0	0	0	0	0
4140 Printing	0	0	200	0	0	0	0	0	0
4145 IT	0	0	750	0	0	0	0	0	0
4150 Data Protection	0	0	200	0	0	0	0	0	0
4155 Election Expenses	0	0	250	0	0	0	0	0	0
4160 Community Engagement	0	0	200	0	0	0	0	0	0
4165 Newsletter Printing	0	0	2,000	0	0	0	0	0	0
4170 Hall Hirings	0	0	250	0	0	0	0	0	0
4175 Professional Fees	0	0	2,000	0	0	0	0	0	0
4185 Homeworking Allowance	0	0	220	0	0	0	0	0	0
4190 Payroll Services	0	0	130	0	0	0	0	0	0

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4195	Civic Awards	0	0	50	0	0	0	0	0	0
4200	Councillor's Expenses	0	0	100	0	0	0	0	0	0
4205	Chairman's Allowance	0	0	50	0	0	0	0	0	0
4210	Councillor Training	0	0	500	0	0	0	0	0	0
	Overhead Expenditure	0	0	12,359	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	0	0	(12,359)	0	0		0		
230	<u>Grants</u>									
4300	General Grants	0	0	500	0	0	0	0	0	0
	Overhead Expenditure	0	0	500	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	0	0	(500)	0	0		0		
240	<u>Open Spaces</u>									
4035	Ranger salary	0	0	7,000	0	0	0	0	0	0
4400	General Maintenance	0	0	300	0	0	0	0	0	0
4401	Playground Equipment	0	0	750	0	0	0	0	0	0
4405	Bleadon in Bloom	0	0	1,500	0	0	0	0	0	0
4410	Playground Inspections	0	0	300	0	0	0	0	0	0
4415	Public Toilet Maintenance	0	0	4,000	0	0	0	0	0	0
4420	Car Park Maintenance	0	0	750	0	0	0	0	0	0
4425	Grass Cutting	0	0	4,500	0	0	0	0	0	0
4430	Church Clock	0	0	250	0	0	0	0	0	0
4435	Village Lighting	0	0	525	0	0	0	0	0	0
4450	Village Improvements	0	0	500	0	0	0	0	0	0

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4455	Allotments	0	0	500	0	0	0	0	0	0
4550	Waste Contract	0	0	400	0	0	0	0	0	0
Overhead Expenditure		0	0	21,275	0	0	0	0	0	0
Movement to/(from) Gen Reserve		0	0	(21,275)	0	0		0		
250	<u>Special Projects</u>									
4462	Churchyard	0	0	3,000	0	0	0	0	0	0
4465	A370	0	0	500	0	0	0	0	0	0
4470	Children's Playground	0	0	2,000	0	0	0	0	0	0
4475	Neighbourhood Plan	0	0	500	0	0	0	0	0	0
4480	VE Clebrations	0	0	500	0	0	0	0	0	0
Overhead Expenditure		0	0	6,500	0	0	0	0	0	0
Movement to/(from) Gen Reserve		0	0	(6,500)	0	0		0		
Total Budget Income		0	0	46,999	0	0	0	0	0	0
Expenditure		0	0	57,484	0	0	0	0	0	0
Movement to/(from) Gen Reserve		0	0	(10,485)	0	0		0		