

Annual Budget - By Centre

Note: 1st April 2022 - 31st December 2022

		<u>2021 - 2022</u>		<u>2022 - 2023</u>						<u>2023 - 2024</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
100	<u>General Income</u>											
1076	Precept	50,000	50,000	0	0	54,000	0	54,000	54,000	0	0	0
1090	Interest Received	80	34	0	0	0	0	0	135	0	0	0
	Total Income	50,080	50,034	0	0	54,000	0	54,000	54,135	0	0	0
	Movement to/(from) Gen Reserve	50,080	50,034			54,000		54,000	54,135	0		
110	<u>Miscellaneous Income</u>											
1100	Advertising - Village News	2,000	2,250	0	0	2,000	0	2,000	265	0	0	0
1105	Orderly Grant	0	161	0	0	161	0	161	0	0	0	0
1115	Miscellaneous Income	0	260	0	0	0	0	0	48	0	0	0
	Total Income	2,000	2,671	0	0	2,161	0	2,161	313	0	0	0
6001	less Transfer to EMR	0	260	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	2,000	2,411			2,161		2,161	312	0		
111	<u>Church Clock Donations</u>											
1116	Church Clock	0	0	0	0	0	0	0	3,523	0	0	0
	Total Income	0	0	0	0	0	0	0	3,523	0	0	0
	Movement to/(from) Gen Reserve	0	0			0		0	3,523	0		
120	<u>Rents</u>											
1200	Youth Club Rent	50	50	0	0	50	0	50	0	0	0	0
1205	Allotments Income	270	299	0	0	250	0	250	262	0	0	0
	Total Income	320	349	0	0	300	0	300	262	0	0	0

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
	Movement to/(from) Gen Reserve	320	349			300		300	262	0		
130	<u>Village News Advertising</u>											
1100	Advertising - Village News	0	0	0	0	2,000	0	2,000	985	0	0	0
	Total Income	0	0	0	0	2,000	0	2,000	985	0	0	0
	Movement to/(from) Gen Reserve	0	0			2,000		2,000	985	0		
200	<u>Staff Costs</u>											
4000	Clerk's Salary	19,000	23,499	0	0	24,500	0	24,500	16,110	0	0	0
4005	Pension	0	600	0	0	0	0	0	0	0	0	0
4015	Staff Travel	250	115	0	0	150	0	150	207	0	0	0
4020	Staff Training	1,000	894	0	0	750	0	750	499	0	0	0
	Overhead Expenditure	20,250	25,109	0	0	25,400	0	25,400	16,816	0	0	0
	Movement to/(from) Gen Reserve	(20,250)	(25,109)			(25,400)		(25,400)	(16,816)	0		
210	<u>Administration</u>											
4010	Office Expenses	120	0	0	0	100	0	100	0	0	0	0
4025	Office Equipment	100	0	0	0	0	0	0	0	0	0	0
4105	Stationery	500	324	0	0	350	0	350	86	0	0	0
4110	Postage	50	130	0	0	75	0	75	23	0	0	0
4115	Insurance	2,600	2,537	0	0	2,700	0	2,700	2,714	0	0	0
4120	Audit Fees	910	880	0	0	650	0	650	305	0	0	0
4125	Telephone & Broadband	360	145	0	0	130	0	130	119	0	0	0
4127	Village News Editorship	0	1,600	0	0	1,600	0	1,600	1,300	0	0	0

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4130	Subscriptions	1,160	1,176	0	0	1,250	0	1,250	695	0	0	0
4135	Bank Charges	108	140	0	0	131	0	131	60	0	0	0
4140	Printing	200	0	0	0	0	0	0	71	0	0	0
4145	IT	1,530	2,121	0	0	1,731	0	1,731	427	0	0	0
4150	Data Protection	45	35	0	0	45	0	45	0	0	0	0
4155	Election Expenses	250	0	0	0	0	0	0	0	0	0	0
4160	Community Engagement	200	0	0	0	0	0	0	0	0	0	0
4165	Newsletter Printing	4,600	2,370	0	0	3,400	0	3,400	3,685	0	0	0
4170	Hall Hirings	250	121	0	0	144	0	144	12	0	0	0
4175	Professional Fees	0	1,019	0	0	250	0	250	12	0	0	0
4185	Homeworking Allowance	312	286	0	0	312	0	312	208	0	0	0
4190	Payroll Services	95	112	0	0	110	0	110	95	0	0	0
4195	Civic Awards	100	0	0	0	0	0	0	0	0	0	0
4200	Councillor's Expenses	100	39	0	0	100	0	100	0	0	0	0
4205	Chairman's Allowance	50	0	0	0	50	0	50	0	0	0	0
4210	Councillor Training	500	84	0	0	250	0	250	0	0	0	0
4215	Village Covid Group	0	150	0	0	0	0	0	150	0	0	0
	Overhead Expenditure	14,140	13,269	0	0	13,378	0	13,378	9,962	0	0	0
	Movement to/(from) Gen Reserve	(14,140)	(13,269)			(13,378)		(13,378)	(9,962)	0		
230	Grants											
4300	General Grants	500	0	0	0	0	0	0	50	0	0	0
4350	S137 Expenditure	0	50	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	500	50	0	0	0	0	0	50	0	0	0

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	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
Movement to/(from) Gen Reserve	<u>(500)</u>	<u>(50)</u>			<u>0</u>		<u>0</u>	<u>(50)</u>	<u>0</u>		
<u>240 Open Spaces</u>											
4035 Ranger Salary	6,720	7,224	0	0	7,224	0	7,224	5,028	0	0	0
4400 General Maintenance	1,000	1,338	0	0	2,250	0	2,250	1,017	0	0	0
4401 Playground Equipment	750	0	0	0	750	0	750	0	0	0	0
4405 Bleadon in Bloom	8,466	3,599	0	0	4,984	0	4,984	633	0	0	0
4410 Playground Inspections	312	310	0	0	350	0	350	280	0	0	0
4415 Public Toilet Maintenance	2,669	3,807	0	0	4,000	0	4,000	3,054	0	0	0
4420 Car Park Maintenance	750	1,310	0	0	500	0	500	0	0	0	0
4425 Grass Cutting	4,000	4,071	0	0	4,000	0	4,000	4,000	0	0	0
4430 Church Clock	300	871	0	0	312	0	312	174	0	0	0
4435 Village Lighting	500	316	0	0	400	0	400	505	0	0	0
4440 Defibrillator	0	138	0	0	100	0	100	0	0	0	0
4450 Village Improvements	0	3,515	0	0	355	0	355	4,177	0	0	0
4455 Allotments	500	535	0	0	145	0	145	581	0	0	0
4460 Church Clock	0	-1	0	0	0	0	0	26	0	0	0
4550 Waste Contract	0	10	0	0	10	0	10	0	0	0	0
Overhead Expenditure	<u>25,967</u>	<u>27,044</u>	<u>0</u>	<u>0</u>	<u>25,380</u>	<u>0</u>	<u>25,380</u>	<u>19,473</u>	<u>0</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>(25,967)</u>	<u>(27,044)</u>			<u>(25,380)</u>		<u>(25,380)</u>	<u>(19,473)</u>	<u>0</u>		
<u>250 Special Projects</u>											
4462 Churchyard	3,000	3,859	0	0	0	0	0	0	0	0	0
4470 Children's Playground	2,000	444	0	0	0	0	0	1,528	0	0	0

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4475	Neighbourhood Plan	280	126	0	0	0	0	0	209	0	0	0
4478	Contactus	0	0	0	0	0	0	0	139	0	0	0
4480	Platinum Jubilee	0	0	0	0	0	0	0	1,252	0	0	0
4481	Exit Ramp	2,500	0	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	7,780	4,429	0	0	0	0	0	3,128	0	0	0
6000	plus Transfer from EMR	0	126	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(7,780)	(4,303)			0		0	(3,128)	0		
260	<u>Bleadon Covid-19 Group</u>											
1800	Covid-19 Group	0	50	0	0	0	0	0	330	0	0	0
	Total Income	0	50	0	0	0	0	0	330	0	0	0
	Movement to/(from) Gen Reserve	0	50			0		0	330	0		
280	<u>Community Infrastructure Levy</u>											
1802	CIL Receipts	0	2,387	0	0	0	0	0	1,325	0	0	0
	Total Income	0	2,387	0	0	0	0	0	1,325	0	0	0
	Movement to/(from) Gen Reserve	0	2,387			0		0	1,325	0		
999	<u>VAT Data</u>											
115	VAT on Receipts	0	2,443	0	0	0	0	0	527	0	0	0
	Total Income	0	2,443	0	0	0	0	0	527	0	0	0
515	VAT on Payments	0	2,346	0	0	0	0	0	393	0	0	0
	Overhead Expenditure	0	2,346	0	0	0	0	0	393	0	0	0

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	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
Movement to/(from) Gen Reserve	<u>0</u>	<u>97</u>			<u>0</u>		<u>0</u>	<u>134</u>	<u>0</u>		
Total Budget Income	52,400	57,935	0	0	58,461	0	58,461	61,398	0	0	0
Expenditure	68,637	72,247	0	0	64,158	0	64,158	49,822	0	0	0
Net Income over Expenditure	<u>-16,237</u>	<u>-14,312</u>	<u>0</u>	<u>0</u>	<u>-5,697</u>	<u>0</u>	<u>-5,697</u>	<u>11,576</u>	<u>0</u>	<u>0</u>	<u>0</u>
plus Transfer from EMR	0	126	0	0	0	0	0	0	0	0	0
less Transfer to EMR	0	260	0	0	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>(16,237)</u>	<u>(14,446)</u>			<u>(5,697)</u>		<u>(5,697)</u>	<u>11,576</u>	<u>0</u>		