

## Annual Budget - By Combined Account Code (Actual YTD Month 10)

Note: SPC Budget for 2022-23

		<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
		<u>Budget</u>	<u>Actual</u>	<u>Total</u>	<u>Actual</u>	<u>Projects</u>	<u>Committ</u>	<u>Agreed</u>	<u>EMR</u>	<u>Carried</u>
<b>Budget Income</b>										
1076	Precept	186,062	186,062	195,365	195,365	260,422	232,481	232,481	0	0
1090	S106 Funds	0	9,756	0	0	0	0	0	0	0
1100	Burial fees	13,780	19,460	20,000	6,365	8,118	0	7,500	0	0
1101	Grave Digger Fees	2,500	1,990	3,000	2,610	3,013	0	2,000	0	0
1102	Memorial Fees	0	1,220	500	1,410	1,480	0	1,000	0	0
1104	Exclusive Right of Burial	0	0	0	5,330	6,372	0	0	0	0
1200	Allotment rents	3,000	3,854	3,000	4,065	5,418	0	8,220	0	0
1201	Water Levy Allotments	0	0	0	1,470	1,960	0	0	0	0
1205	Wayleave income	100	109	100	107	143	0	107	0	0
1206	Allotment Assoc	0	0	350	6	8	0	0	0	0
1210	Grant OAP/Vacant Plot	500	0	0	0	0	0	0	0	0
1215	Allotment Subscriptions Income	350	288	0	0	0	0	0	0	0
1300	Insurance	0	0	0	6,151	8,199	0	0	0	0
1305	Christmas Lights	0	5,550	1,500	0	0	0	6,500	0	0
1405	Hire of Recreation Ground	0	100	0	100	133	200	200	0	0
1408	Reimbursement Equipment	0	190	0	0	0	0	0	0	0
1409	Reimbursement Gen Maintenance	0	73	0	54	72	0	0	0	0
1415	Income Rental & Expenses	0	620	0	0	0	0	0	0	0
1416	Loan repayments	0	4,976	4,867	1,237	1,649	0	4,867	0	0
1500	Do not use - X library income	0	0	500	0	0	0	0	0	0
1550	Telecom Income - WCC	500	0	0	0	0	0	0	0	0
1555	Bulky Waste Reimbursement	465	20	0	0	0	0	0	0	0
1800	ATC Lease	0	0	0	11,803	15,734	0	0	0	0
1801	Rental from Leases	30	0	0	0	0	0	0	0	0

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	<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
	Budget	Actual	Total	Actual	Projects	Committ	Agreed	EMR	Carried
1802 Rental from SS&SC	12,414	0	0	0	0	0	0	0	0
1803 Rental Income - Bungalow	0	10,680	9,180	7,152	9,534	0	10,584	0	0
1805 PWLB Loan	0	0	0	1,633	2,177	0	0	0	0
1810 Bank Interest accrued	2,800	2,392	2,000	2,048	2,547	0	3,000	0	0
1906 CIL Income	0	587	0	11,993	15,986	0	0	0	0
1911 Christmas Fayre	0	0	0	255	340	0	105	0	0
1915 Fundraising	0	84	0	0	0	0	0	0	0
1925 stationery income	0	4	0	0	0	0	0	0	0
1927 Civic Income	0	20	0	0	0	0	0	0	0
1930 Photocopier Charges Income	0	0	0	4,796	6,393	0	0	0	0
<b>Total Income</b>	<b>222,501</b>	<b>248,035</b>	<b>240,362</b>	<b>263,950</b>	<b>349,698</b>	<b>232,681</b>	<b>276,564</b>	<b>0</b>	<b>0</b>
<b><u>Overhead Expenditure</u></b>									
4100 Grass Cutting	9,450	10,025	11,000	7,985	10,644	7,000	10,000	0	0
4106 Burial Ground expenditure	0	10,589	1,000	-2,677	-3,569	0	0	0	0
4107 Grave Digger Fees	2,500	2,565	3,000	3,180	4,239	0	2,000	0	0
4110 Rates	1,420	1,322	1,400	1,322	1,763	0	1,500	0	0
4115 Skips	2,520	2,128	3,000	2,976	4,396	0	4,200	0	0
4200 Subscriptions	2,140	163	2,450	2,980	3,973	0	3,100	0	0
4202 Not met payment	0	0	0	0	0	0	200	0	0
4203 Allotments refunds	0	0	0	35	0	0	0	0	0
4204 Allotment Grant	0	50	500	0	0	0	590	0	0
4205 General Maintenance	19,392	8,173	19,500	5,787	7,054	7,000	15,150	0	0
4206 Inspection Fee	150	0	150	379	505	400	400	0	0
4207 Tree maintenance	2,000	0	3,000	550	0	2,000	2,000	0	0

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4210 Water Charges	1,000	877	1,000	1,372	1,816	0	1,500	0	0
4215 Allotmnt Rental SDC	350	0	350	0	0	0	350	0	0
4216 Key Cutting	0	0	0	33	44	0	0	0	0
4220 Fencing	0	34	0	0	0	0	1,000	0	0
4230 Hedge Cutting	200	0	250	0	0	0	250	0	0
4300 Energy	15,000	12,727	15,000	10,779	12,830	22,500	22,500	0	0
4305 Christmas Lights	0	6,910	3,000	12,439	5,031	4,000	4,000	0	0
4310 Replacement lighting	9,100	1,915	10,000	1,228	1,636	5,000	5,000	0	0
4316 CCTV village	0	5,954	6,000	0	0	0	6,000	0	0
4400 Litter Picking	5,800	5,594	6,000	5,337	6,321	6,000	6,000	0	0
4410 Equipment	10,154	765	11,000	7,121	9,356	2,000	6,000	0	0
4415 Public Open Space	1,000	95	1,000	1,273	1,697	2,000	2,000	0	0
4420 Play area refurb, repairs	0	550	500	209	278	500	500	0	0
4421 Skate Park	1,000	890	1,000	0	0	2,000	2,000	0	0
4425 Benches	1,000	0	1,000	1,791	2,387	2,500	2,500	0	0
4426 Bins & Bin maintenance	570	950	1,000	492	656	0	1,000	0	0
4500 Grants, non-s137	11,500	5,520	12,000	5,767	7,687	12,000	12,000	0	0
4600 Office rental and overheads	4,200	2,175	4,000	6,824	7,763	4,500	4,500	0	0
4601 Library rent	0	7,100	5,000	2,500	1,666	4,500	4,500	0	0
4603 Legal Fees & Expenses	0	350	4,000	2,961	3,947	0	4,000	0	0
4605 Sundry Expenses	0	4,168	2,000	583	778	0	1,000	0	0
4606 Newsletter costs	4,400	1,167	2,500	0	2,000	0	2,000	0	0
4609 Water & Sanitisation	0	150	150	242	322	0	300	0	0
4620 Website costs	600	1,446	1,750	120	160	0	0	0	0
4625 Photocopier costs	1,400	1,858	1,500	5,422	2,000	0	2,000	0	0

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4650 Telephone & Internet	2,890	1,265	1,600	1,994	2,500	0	2,500	0	0
4651 IT Support	0	99	0	816	1,000	0	1,000	0	0
4655 Stationery	900	1,079	800	4,271	1,500	0	1,500	0	0
4656 Postage costs	351	170	300	66	300	0	300	0	0
4700 Salaries - NET	42,300	56,823	45,500	51,596	61,190	0	76,000	0	0
4701 Pension - Staff	4,000	3,566	3,000	15,971	18,537	0	3,540	0	0
4702 Pension Contribs - Employer	10,000	12,361	11,000	2,625	3,499	0	12,000	0	0
4705 N.I. Staff	7,500	5,738	4,500	5,630	6,469	0	5,310	0	0
4706 N.I. Employer	0	3,759	5,000	7,537	8,689	0	12,000	0	0
4710 PAYE	6,000	8,233	6,000	9,742	11,197	0	7,080	0	0
4711 Payroll services	0	264	0	264	264	0	264	0	0
4715 Travel expenses	0	0	100	81	60	0	200	0	0
4810 Audit Fee	1,600	1,200	1,500	1,267	1,500	0	1,500	0	0
4815 Insurance	2,450	2,241	3,000	4,817	6,421	400	5,400	0	0
4817 HR Services	0	2,757	2,500	2,310	3,079	0	2,500	0	0
4820 Amenity Cleansing	0	0	0	220	300	0	300	0	0
4821 ATC Expenditure	0	0	0	667	889	0	0	0	0
4825 Training Fees	1,000	885	2,000	1,343	1,644	0	3,000	0	0
4830 Election Costs	3,500	0	3,500	0	6,000	0	6,000	0	0
4835 Lengthsman	3,000	0	0	0	0	0	3,000	0	0
4839 Bungalow Expenditure	0	2,434	1,500	489	924	0	1,500	0	0
4840 SSSC	3,000	0	0	0	0	0	0	0	0
4841 SSSC (PWL B)	0	0	0	5,667	7,555	0	0	0	0
4845 Library Expenditure inc rent	500	110	500	161	79	0	500	0	0
4850 Community Links	0	1,790	0	0	0	0	0	0	0

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4855 Litter Bins	0	0	0	91	121	0	0	0	0
4856 Bulky Waste Collection	5,800	2,826	6,000	471	628	0	0	0	0
4857 In-house CCTV & Maint	6,000	0	500	58	77	0	1,000	0	0
4860 Studley Village Hall	0	72	0	2,809	3,744	0	0	0	0
4867 Xmas Fayre	0	0	0	57	77	0	0	0	0
4872 Chairmans Charity	0	0	0	896	1,194	0	0	0	0
4875 Civic Costs	1,850	570	500	0	0	0	2,000	0	0
4876 Event costs	0	500	2,000	1,526	475	0	1,000	0	0
4877 NDO Grant Expenditure	0	28,885	0	-12,216	-16,283	0	0	0	0
4880 Petty Cash	0	6	0	0	0	0	0	0	0
4881 Refreshments	0	169	500	51	68	0	500	0	0
4890 PWLB Loan Capital	10,333	10,333	10,333	5,167	6,887	0	10,500	0	0
4891 PWLB Loan Interest	2,081	2,066	1,874	961	1,281	0	1,500	0	0
4900 S137 Grants	600	0	600	0	0	0	1,000	0	0
4902 Chairmans Charity Donations	0	0	0	76	101	0	0	0	0
4910 Bank charges	0	5	0	156	144	0	150	0	0
<b>Overhead Expenditure</b>	<b>222,501</b>	<b>246,418</b>	<b>249,607</b>	<b>206,646</b>	<b>239,490</b>	<b>84,300</b>	<b>293,084</b>	<b>0</b>	<b>0</b>
<b>Total Budget Income</b>	<b>222,501</b>	<b>248,035</b>	<b>240,362</b>	<b>263,950</b>	<b>349,698</b>	<b>232,681</b>	<b>276,564</b>	<b>0</b>	<b>0</b>
<b>Expenditure</b>	<b>222,501</b>	<b>246,418</b>	<b>249,607</b>	<b>206,646</b>	<b>239,490</b>	<b>84,300</b>	<b>293,084</b>	<b>0</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>0</b>	<b>1,617</b>	<b>-9,245</b>	<b>57,303</b>	<b>110,208</b>	<b>148,381</b>	<b>-16,520</b>	<b>0</b>	<b>0</b>
plus Transfer from EMR	0	16,670	0	0	0	0	0	0	0
less Transfer to EMR	0	10,447	0	26,993	35,981	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	<b>0</b>	<b>7,839</b>	<b>(9,245)</b>	<b>30,311</b>	<b>74,227</b>		<b>(16,520)</b>		