

Annual Budget - By Committee

		<u>Last Year (2019-20)</u>		<u>Current Year (2020-21)</u>						<u>Next Year (2021-22)</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
<u>Full Council</u>												
<u>101</u>	<u>Projects Capital</u>											
1008	s106 Jubilee Gnd funding	0	474	0	0	0	0	0	0	0	0	0
Total Income		0	474	0	0	0	0	0	0	0	0	0
4049	Install grit/salt bins x3	900	897	0	0	0	0	0	0	0	0	0
4308	Replace dog & litter bins	2,000	0	0	0	3,000	0	3,000	0	2,000	0	0
4611	Planters	0	1,508	0	0	0	0	0	0	0	0	0
Overhead Expenditure		2,900	2,405	0	0	3,000	0	3,000	0	2,000	0	0
101 Net Income over Expenditure		-2,900	-1,931	0	0	-3,000	0	-3,000	0	-2,000	0	0
6000	plus Transfer from EMR	0	1,508	0	0	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve		(2,900)	(423)			(3,000)		(3,000)	0	(2,000)		
<u>102</u>	<u>Projects revenue</u>											
1009	s106 MUGA resurfacing	0	20,850	0	0	0	0	0	0	0	0	0
1075	s106 Memorial Play Area fundin	0	15,206	0	0	0	0	0	0	0	0	0
Total Income		0	36,056	0	0	0	0	0	0	0	0	0
4085	Resurfacing of MUGA Church Rd	0	19,010	0	0	0	0	0	0	0	0	0
4086	Replace MUGA panel and mesh	0	1,715	0	0	0	0	0	0	0	0	0
4087	Additional MUGA fencing	0	0	0	0	0	0	0	3,688	0	0	0
4112	Keeley End Pond maintenance	0	64	0	0	0	0	0	3,792	3,000	0	0
4222	RoSPA inspections	70	69	0	0	70	0	70	69	70	0	0
4409	Mem Hall Play Area surfacing	0	0	0	0	20,020	0	20,020	20,014	0	0	0

Continued on next page

Annual Budget - By Committee

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4614	Planters maintenance	2,000	1,983	0	0	3,000	0	3,000	2,196	3,000	0	0
	Overhead Expenditure	2,070	22,840	0	0	23,090	0	23,090	29,758	6,070	0	0
	102 Net Income over Expenditure	-2,070	13,215	0	0	-23,090	0	-23,090	-29,758	-6,070	0	0
6000	plus Transfer from EMR	0	64	0	0	0	0	0	7,480	0	0	0
	Movement to/(from) Gen Reserve	(2,070)	13,279			(23,090)		(23,090)	(22,278)	(6,070)		
103	<u>Community Infrastructure Levy</u>											
1035	CIL Income	0	98,401	0	0	0	0	0	489,975	0	0	0
	Total Income	0	98,401	0	0	0	0	0	489,975	0	0	0
4405	Real Time Bus Passenger Units	0	24,285	0	0	0	0	0	0	0	0	0
4406	Defibrillators	0	1,577	0	0	0	0	0	1,344	0	0	0
4410	WAT new reception build	0	0	0	0	0	0	0	43,516	0	0	0
4411	Public seating	0	0	0	0	0	0	0	7,497	0	0	0
	Overhead Expenditure	0	25,862	0	0	0	0	0	52,357	0	0	0
	103 Net Income over Expenditure	0	72,538	0	0	0	0	0	437,619	0	0	0
6000	plus Transfer from EMR	0	25,742	0	0	0	0	0	52,477	0	0	0
6001	less Transfer to EMR	0	98,401	0	0	0	0	0	489,975	0	0	0
	Movement to/(from) Gen Reserve	0	(120)			0		0	120	0		
104	<u>Planning Advice</u>											
4618	Planning Advice Fees	3,200	3,108	0	0	1,000	0	1,000	390	500	0	0
	Overhead Expenditure	3,200	3,108	0	0	1,000	0	1,000	390	500	0	0

Continued on next page

Annual Budget - By Committee

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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>(3,200)</u>	<u>(3,108)</u>			<u>(1,000)</u>		<u>(1,000)</u>	<u>(390)</u>	<u>(500)</u>		
401	<u>Wootton News/Communications</u>											
1010	Wootton News income	2,000	2,400	0	0	2,000	0	2,000	780	2,000	0	0
	Total Income	<u>2,000</u>	<u>2,400</u>	<u>0</u>	<u>0</u>	<u>2,000</u>	<u>0</u>	<u>2,000</u>	<u>780</u>	<u>2,000</u>	<u>0</u>	<u>0</u>
4070	Wootton newsletter production	5,800	5,785	0	0	6,500	0	6,500	2,623	6,500	0	0
4071	Annual Report production	0	0	0	0	2,500	0	2,500	2,331	2,500	0	0
	Overhead Expenditure	<u>5,800</u>	<u>5,785</u>	<u>0</u>	<u>0</u>	<u>9,000</u>	<u>0</u>	<u>9,000</u>	<u>4,954</u>	<u>9,000</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve		<u>(3,800)</u>	<u>(3,385)</u>			<u>(7,000)</u>		<u>(7,000)</u>	<u>(4,174)</u>	<u>(7,000)</u>		
402	<u>Community Activities</u>											
1003	Recycling credits for WC&PL	1,000	1,584	0	0	1,000	0	1,000	1,204	1,000	0	0
	Total Income	<u>1,000</u>	<u>1,584</u>	<u>0</u>	<u>0</u>	<u>1,000</u>	<u>0</u>	<u>1,000</u>	<u>1,204</u>	<u>1,000</u>	<u>0</u>	<u>0</u>
4031	Fun Day costs	2,800	2,774	0	0	3,000	0	3,000	0	3,000	0	0
4045	Recycling crs - WC&PL charity	1,000	1,584	0	0	1,000	0	1,000	1,204	1,000	0	0
4080	Small grants and donations	3,000	1,066	1,900	0	3,000	0	4,900	2,275	3,000	0	0
4082	Christmas tree	1,550	1,503	0	0	1,500	0	1,500	1,500	1,500	0	0
4083	Poppy wreath	200	200	0	0	200	0	200	200	200	0	0
4227	Christmas lighting	12,700	12,690	0	0	14,200	0	14,200	14,130	20,000	0	0
4623	Apex kids camp	0	3,960	0	0	0	0	0	0	0	0	0
4680	Outdoor Cinema Event	2,300	2,296	0	0	2,500	0	2,500	0	2,500	0	0
	Overhead Expenditure	<u>23,550</u>	<u>26,072</u>	<u>1,900</u>	<u>0</u>	<u>25,400</u>	<u>0</u>	<u>27,300</u>	<u>19,309</u>	<u>31,200</u>	<u>0</u>	<u>0</u>

Continued on next page

Annual Budget - By Committee

		<u>Last Year (2019-20)</u>		<u>Current Year (2020-21)</u>						<u>Next Year (2021-22)</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
	402 Net Income over Expenditure	-22,550	-24,489	-1,900	0	-24,400	0	-26,300	-18,105	-30,200	0	0
6000	plus Transfer from EMR	0	3,960	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(22,550)</u>	<u>(20,528)</u>			<u>(24,400)</u>		<u>(26,300)</u>	<u>(18,105)</u>	<u>(30,200)</u>		
405	<u>Neighbourhood Plan</u>											
4612	Neighbourhood Plan costs	0	17,890	0	0	0	0	0	16,837	0	0	0
	Overhead Expenditure	0	17,890	0	0	0	0	0	16,837	0	0	0
6000	plus Transfer from EMR	0	17,890	0	0	0	0	0	17,037	0	0	0
	Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>			<u>0</u>		<u>0</u>	<u>200</u>	<u>0</u>		
901	<u>Contingency</u>											
9901	Contingency	230	0	0	0	1,000	0	1,000	0	1,000	0	0
	Overhead Expenditure	230	0	0	0	1,000	0	1,000	0	1,000	0	0
	Movement to/(from) Gen Reserve	<u>(230)</u>	<u>0</u>			<u>(1,000)</u>		<u>(1,000)</u>	<u>0</u>	<u>(1,000)</u>		
	Full Council - Income	3,000	138,914	0	0	3,000	0	3,000	491,959	3,000	0	0
	Expenditure	37,750	103,963	1,900	0	62,490	0	64,390	123,604	49,770	0	0
	Net Income over Expenditure	<u>-34,750</u>	<u>34,952</u>	<u>-1,900</u>	<u>0</u>	<u>-59,490</u>	<u>0</u>	<u>-61,390</u>	<u>368,355</u>	<u>-46,770</u>	<u>0</u>	<u>0</u>
	plus Transfer from EMR	0	49,164	0	0	0	0	0	76,993	0	0	0
	less Transfer to EMR	0	98,401	0	0	0	0	0	489,975	0	0	0
	Movement to/(from) Gen Reserve	<u>(34,750)</u>	<u>(14,285)</u>			<u>(59,490)</u>		<u>(61,390)</u>	<u>(44,627)</u>	<u>(46,770)</u>		

Continued on next page

Annual Budget - By Committee

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
<u>Leisure & Amenities</u>												
<u>202</u>	<u>Parks and Complex</u>											
1001	Allotment and paddock income	1,150	1,138	0	0	1,150	0	1,150	1,108	1,150	0	0
1005	Bizzy Bees Shed Rental income	1	1	0	0	0	0	0	0	0	0	0
1012	Refund re changing room door	0	62	0	0	0	0	0	0	0	0	0
1030	Muga hire income	1,550	1,565	0	0	600	0	600	1,695	1,000	0	0
1050	Agency grass cutting Borough	1,682	1,682	0	0	1,732	0	1,732	1,732	1,732	0	0
1051	Lorraine Road grass cutting	350	350	0	0	350	0	350	350	350	0	0
Total Income		4,733	4,798	0	0	3,832	0	3,832	4,885	4,232	0	0
4051	Street Cleansing	30	30	0	0	250	0	250	0	250	0	0
4106	Water rates	700	685	0	0	300	0	300	291	300	0	0
4107	Trade refuse	400	386	0	0	400	0	400	386	400	0	0
4108	Electricity	1,650	1,622	0	0	1,500	0	1,500	1,348	1,500	0	0
4111	MUGA hire refunds	0	95	0	0	0	0	0	125	0	0	0
4200	Grass cutting	8,800	8,703	0	0	9,000	0	9,000	8,759	9,000	0	0
4209	War Memorial maintenance	2,800	2,792	0	0	200	0	200	0	200	3,800	0
4210	General maintenance	2,800	2,821	0	0	5,000	0	5,000	4,584	5,000	0	0
4211	Allotments & paddock rent/main	2,100	2,100	0	0	2,000	0	2,000	1,400	1,000	0	0
4212	MUGA flooring contract	1,500	1,480	0	0	1,500	0	1,500	1,110	1,500	0	0
4213	Vandalism repairs	2,000	0	0	0	2,000	0	2,000	1,908	2,000	0	0
4214	Changing rooms maintenance	900	898	0	0	200	0	200	0	200	0	0
4215	Jubilee Gardens maintenance	0	0	0	0	1,000	0	1,000	510	1,000	0	0
4216	Pitches maintenance	60	52	0	0	200	0	200	0	200	0	0

Continued on next page

Annual Budget - By Committee

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4219	Chang rm legionnaire testing	100	0	0	0	1,000	0	1,000	0	1,000	0	0
4222	RoSPA inspections	310	306	0	0	400	0	400	371	400	0	0
4226	MUGA lighting inspection/maint	350	320	0	0	2,050	0	2,050	2,015	1,000	0	0
Overhead Expenditure		24,500	22,289	0	0	27,000	0	27,000	22,806	24,950	3,800	0
Movement to/(from) Gen Reserve		<u>(19,767)</u>	<u>(17,491)</u>			<u>(23,168)</u>		<u>(23,168)</u>	<u>(17,921)</u>	<u>(20,718)</u>		
204	<u>Memorial Hall</u>											
1005	Bizzy Bees Shed Rental income	0	0	1	0	0	0	1	1	1	0	0
Total Income		0	0	1	0	0	0	1	1	1	0	0
4210	General maintenance	1,800	1,775	0	0	2,000	0	2,000	485	2,000	0	0
Overhead Expenditure		1,800	1,775	0	0	2,000	0	2,000	485	2,000	0	0
Movement to/(from) Gen Reserve		<u>(1,800)</u>	<u>(1,775)</u>			<u>(2,000)</u>		<u>(1,999)</u>	<u>(484)</u>	<u>(1,999)</u>		
206	<u>Community Centre</u>											
1069	Community centre income	0	14,106	0	0	0	0	0	0	0	0	0
1076	C Trust Utilities contribs	330	330	0	0	6,500	0	6,500	6,247	6,500	0	0
Total Income		330	14,436	0	0	6,500	0	6,500	6,247	6,500	0	0
4106	Water rates	330	330	0	0	500	0	500	409	500	0	0
4108	Electricity	3,350	3,313	0	0	2,600	0	2,600	2,158	2,600	0	0
4210	General maintenance	0	0	0	0	1,000	0	1,000	717	1,000	0	0
4229	Harris Way Pitches maintenance	0	0	0	0	0	0	0	550	0	0	0
4232	Boiler and water tank maintnce	0	0	0	0	800	0	800	788	800	0	0

Continued on next page

Annual Budget - By Committee

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4319	Gas	4,115	4,114	0	0	2,460	0	2,460	2,459	2,400	0	0
4408	Parish Office kit out	0	5,713	0	0	0	0	0	7,701	0	0	0
4621	Legal Fees	45	43	0	0	0	0	0	0	0	0	0
4624	Community centre kit out	0	44,605	0	0	0	0	0	0	0	0	0
4631	Community centre repairs	0	105	0	0	0	0	0	0	0	0	0
4632	Community centre maintenance	0	3,219	0	0	0	0	0	0	0	0	0
4633	Community centre events	0	768	0	0	0	0	0	0	0	0	0
4634	Refundable booking bonds	0	2,438	0	0	0	0	0	0	0	0	0
4635	Profit to Charitable Trust	0	7,018	0	0	0	0	0	0	0	0	0
4636	Community centre car park mnt	0	0	0	0	0	0	0	777	0	0	0
Overhead Expenditure		7,840	71,665	0	0	7,360	0	7,360	15,560	7,300	0	0
206 Net Income over Expenditure		-7,510	-57,229	0	0	-860	0	-860	-9,312	-800	0	0
6000	plus Transfer from EMR	0	50,318	0	0	0	0	0	9,028	0	0	0
Movement to/(from) Gen Reserve		<u>(7,510)</u>	<u>(6,911)</u>			<u>(860)</u>		<u>(860)</u>	<u>(284)</u>	<u>(800)</u>		
207	Wootton Village Hall											
1074	Wootton Village Hall income	10	10	0	0	10	0	10	10	10	0	0
Total Income		<u>10</u>	<u>10</u>	<u>0</u>	<u>0</u>	<u>10</u>	<u>0</u>	<u>10</u>	<u>10</u>	<u>10</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve		<u>10</u>	<u>10</u>			<u>10</u>		<u>10</u>	<u>10</u>	<u>10</u>		
Leisure & Amenities - Income		5,073	19,244	1	0	10,342	0	10,343	11,143	10,743	0	0
Expenditure		34,140	95,729	0	0	36,360	0	36,360	38,851	34,250	3,800	0
Net Income over Expenditure		<u>-29,067</u>	<u>-76,485</u>	<u>1</u>	<u>0</u>	<u>-26,018</u>	<u>0</u>	<u>-26,017</u>	<u>-27,707</u>	<u>-23,507</u>	<u>-3,800</u>	<u>0</u>

Continued on next page

Annual Budget - By Committee

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	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
plus Transfer from EMR	0	50,318	0	0	0	0	0	9,028	0	0	0
Movement to/(from) Gen Reserve	<u>(29,067)</u>	<u>(26,167)</u>			<u>(26,018)</u>		<u>(26,017)</u>	<u>(18,680)</u>	<u>(23,507)</u>		

Continued on next page

Annual Budget - By Committee

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<u>Finance & General Purposes</u>												
<u>301</u>	<u>General Administration</u>											
1077	Meth Church BBand contribs	0	0	0	0	360	0	360	358	0	0	0
1176	Precept	208,670	208,670	0	0	222,034	0	222,034	222,034	225,601	0	0
1177	Precept incorrectly paid	0	208,670	0	0	0	0	0	0	0	0	0
1190	Interest	5,200	5,142	0	0	3,500	0	3,500	3,124	3,500	0	0
	Total Income	213,870	422,482	0	0	225,894	0	225,894	225,516	229,101	0	0
4004	Precept refund	0	208,670	0	0	0	0	0	0	0	0	0
4005	Councillor Training	60	60	0	0	450	0	450	60	450	0	0
4011	Website costs	650	650	0	0	9,000	0	9,000	8,680	3,000	0	0
4020	Postage	150	136	0	0	100	0	100	0	100	0	0
4021	Clerk's mobile	300	299	0	0	370	0	370	368	340	0	0
4022	Stationery	1,100	1,068	0	0	500	0	500	396	500	0	0
4023	Broadband / Internet	1,810	1,801	0	0	1,500	0	1,500	1,443	1,500	0	0
4024	Office rent	1,200	1,200	0	0	0	0	0	0	0	0	0
4025	Subscriptions	1,650	1,617	0	0	1,800	0	1,800	1,662	1,800	0	0
4027	Insurance	5,650	5,609	0	0	5,000	0	5,000	4,524	5,000	0	0
4038	IT equipment	200	215	0	0	3,000	0	3,000	2,627	4,000	0	0
4040	Office equipment	750	661	0	0	1,500	0	1,500	1,423	1,000	0	0
4044	Software renewal	800	793	0	0	500	0	500	465	600	0	0
4047	IT security software	360	360	0	0	300	0	300	270	500	0	0
4050	Bank charges	200	197	0	0	200	0	200	156	200	0	0
4055	Payroll services	420	420	0	0	450	0	450	420	450	0	0

Continued on next page

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4057	Audit fees	1,500	1,490	0	0	1,500	0	1,500	1,450	2,200	0	0
4058	Election costs	0	40	0	0	0	0	0	0	0	0	0
4063	Chairman's allowance	500	15	0	0	500	0	500	101	500	0	0
4217	CCTV maintenance contract	2,200	2,185	0	0	3,000	0	3,000	2,463	3,000	0	0
4225	Local Council Award Sch costs	0	0	0	0	200	0	200	200	0	0	0
4605	Interest Overpayment Adjustmen	0	0	0	0	0	0	0	133	0	0	0
4650	Community centre hire fees	0	760	0	0	0	0	0	0	0	0	0
4700	Proposed EMR project top-up	23,000	0	0	0	0	0	0	0	7,040	0	0
Overhead Expenditure		42,500	228,246	0	0	29,870	0	29,870	26,841	32,180	0	0
301 Net Income over Expenditure		171,370	194,236	0	0	196,024	0	196,024	198,675	196,921	0	0
6000	plus Transfer from EMR	0	800	0	0	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve		171,370	195,036			196,024		196,024	198,675	196,921		
302 Staffing												
1078	Staff training refunds	0	0	0	0	0	0	0	94	0	0	0
Total Income		0	0	0	0	0	0	0	94	0	0	0
4000	Wages	44,000	43,802	0	0	45,500	0	45,500	45,232	65,000	0	0
4003	Pension Contributions	11,300	11,213	0	0	12,000	0	12,000	11,948	15,000	0	0
4008	Staff training	3,600	3,563	0	0	3,000	0	3,000	1,638	2,000	0	0
4010	Travel Expenses	450	442	0	0	1,000	0	1,000	0	500	0	0
4041	Office allowance	1,200	1,200	0	0	1,200	0	1,200	1,200	1,200	0	0
Overhead Expenditure		60,550	60,219	0	0	62,700	0	62,700	60,018	83,700	0	0

Continued on next page

Annual Budget - By Committee

	<u>Last Year (2019-20)</u>		<u>Current Year (2020-21)</u>						<u>Next Year (2021-22)</u>		
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
Movement to/(from) Gen Reserve	<u>(60,550)</u>	<u>(60,219)</u>			<u>(62,700)</u>		<u>(62,700)</u>	<u>(59,924)</u>	<u>(83,700)</u>		
Finance & General Purposes - Income	213,870	422,482	0	0	225,894	0	225,894	225,610	229,101	0	0
Expenditure	103,050	288,465	0	0	92,570	0	92,570	86,859	115,880	0	0
Net Income over Expenditure	<u>110,820</u>	<u>134,017</u>	<u>0</u>	<u>0</u>	<u>133,324</u>	<u>0</u>	<u>133,324</u>	<u>138,751</u>	<u>113,221</u>	<u>0</u>	<u>0</u>
plus Transfer from EMR	0	800	0	0	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>110,820</u>	<u>134,817</u>			<u>133,324</u>		<u>133,324</u>	<u>138,751</u>	<u>113,221</u>		

Continued on next page

Annual Budget - By Committee

		<u>Last Year (2019-20)</u>		<u>Current Year (2020-21)</u>						<u>Next Year (2021-22)</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
<u>Planning & Environment</u>												
<u>201</u>	<u>Cemetery</u>											
1000	Cemetery income	4,000	6,300	0	0	5,000	0	5,000	5,900	5,000	0	0
	Total Income	4,000	6,300	0	0	5,000	0	5,000	5,900	5,000	0	0
4101	Arbor inspection & maintenance	9,000	8,998	0	0	8,000	0	8,000	2,935	6,000	0	0
4102	Lorraine Road cem maintenance	7,500	7,435	0	0	7,500	0	7,500	7,370	7,500	0	0
4103	St Mary's cem maintenance	4,200	4,170	0	0	4,200	0	4,200	4,170	4,200	0	0
4104	St Mary's ext cem maintenanc	1,200	1,110	0	0	1,400	0	1,400	1,110	1,400	0	0
4105	Cemetery rates	860	856	0	0	1,000	0	1,000	1,000	1,000	0	0
4106	Water rates	200	188	0	0	300	0	300	0	300	0	0
4107	Trade refuse	900	889	0	0	1,000	0	1,000	889	1,000	0	0
4210	General maintenance	1,450	1,410	0	0	5,000	0	5,000	4,875	2,000	0	0
4213	Vandalism repairs	500	0	0	0	500	0	500	0	500	0	0
4230	Replacement trees	500	0	0	0	500	0	500	0	500	0	0
4231	St. Mary's churchyard wall rep	0	250	0	0	0	0	0	0	0	0	0
4407	Refund of plot reservation fee	0	240	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	26,310	25,545	0	0	29,400	0	29,400	22,349	24,400	0	0
	201 Net Income over Expenditure	-22,310	-19,245	0	0	-24,400	0	-24,400	-16,449	-19,400	0	0
6000	plus Transfer from EMR	0	250	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(22,310)</u>	<u>(18,995)</u>			<u>(24,400)</u>		<u>(24,400)</u>	<u>(16,449)</u>	<u>(19,400)</u>		
<u>203</u>	<u>Highways and Lighting</u>											

Continued on next page

Annual Budget - By Committee

		<u>Last Year (2019-20)</u>		<u>Current Year (2020-21)</u>						<u>Next Year (2021-22)</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
1014	Bench plaques income	0	0	0	0	200	0	200	171	0	0	0
Total Income		0	0	0	0	200	0	200	171	0	0	0
4012	Berryfields R/bout clearance	0	0	0	0	350	0	350	344	0	0	0
4013	Plaques for Memorial Benches	0	0	0	0	200	0	200	171	0	0	0
4108	Electricity	1,400	1,396	0	0	1,500	0	1,500	1,340	1,500	0	0
4210	General maintenance	1,000	929	0	0	1,000	0	1,000	200	1,000	0	0
4213	Vandalism repairs	1,000	0	0	0	1,000	0	1,000	0	1,000	0	0
4220	Lighting costs and repairs	180	177	0	0	800	0	800	472	800	0	0
4400	Land Registry costs	150	10	0	0	150	0	150	73	150	0	0
Overhead Expenditure		3,730	2,512	0	0	5,000	0	5,000	2,600	4,450	0	0
Movement to/(from) Gen Reserve		(3,730)	(2,512)			(4,800)		(4,800)	(2,429)	(4,450)		
Planning & Environment - Income		4,000	6,300	0	0	5,200	0	5,200	6,071	5,000	0	0
Expenditure		30,040	28,057	0	0	34,400	0	34,400	24,949	28,850	0	0
Net Income over Expenditure		-26,040	-21,757	0	0	-29,200	0	-29,200	-18,878	-23,850	0	0
plus Transfer from EMR		0	250	0	0	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve		(26,040)	(21,507)			(29,200)		(29,200)	(18,878)	(23,850)		
Total Budget Income		225,943	586,940	1	0	244,436	0	244,437	734,783	247,844	0	0
Expenditure		204,980	516,214	1,900	0	225,820	0	227,720	274,263	228,750	3,800	0
Net Income over Expenditure		20,963	70,726	-1,899	0	18,616	0	16,717	460,520	19,094	-3,800	0
plus Transfer from EMR		0	100,532	0	0	0	0	0	86,021	0	0	0

Continued on next page

Annual Budget - By Committee

	<u>Last Year (2019-20)</u>		<u>Current Year (2020-21)</u>						<u>Next Year (2021-22)</u>		
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
less Transfer to EMR	0	98,401	0	0	0	0	0	489,975	0	0	0
Movement to/(from) Gen Reserve	<u>20,963</u>	<u>72,857</u>			<u>18,616</u>		<u>16,717</u>	<u>56,566</u>	<u>19,094</u>		