

	<u>2019-20</u>		<u>2020-21</u>				<u>2021-22</u>			
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward	
<b>100</b>	<b><u>Income</u></b>									
1050	Grants Received	2,201	12,690	5,536	1,595	5,536	0	4,436	0	0
1100	DNU Insurance Payment	0	1,569	0	0	0	0	0	0	0
1176	Precept	81,667	81,667	86,675	86,675	86,675	0	87,775	0	0
1190	Interest Received	0	102	0	89	89	0	100	0	0
	<b>Total Income</b>	<b>83,868</b>	<b>96,028</b>	<b>92,211</b>	<b>88,359</b>	<b>92,300</b>	<b>0</b>	<b>92,311</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>83,868</b>	<b>96,028</b>	<b>92,211</b>	<b>88,359</b>	<b>92,300</b>		<b>92,311</b>		
<b>101</b>	<b><u>Admin &amp; Democratic Services</u></b>									
4000	Staff Salaries	12,500	20,706	18,416	6,430	9,718	0	14,270	0	0
4003	Payroll Services	150	33	0	89	89	0	89	0	0
4005	Training & Conference Fees	2,500	460	1,000	525	870	0	1,000	0	0
4009	Communication	300	0	300	0	0	0	2,000	0	0
4010	Travel	500	22	100	0	0	0	100	0	0
4015	Room & Office Hire	1,120	1,513	1,000	270	400	0	2,000	0	0
4020	Printing & Stationery	1,500	2,199	450	64	25	0	100	0	0
4021	Postage	100	7	50	0	20	0	50	0	0
4022	Telephone & Broadband	1,000	586	264	184	260	0	250	0	0
4025	Insurance	0	4,427	4,500	4,586	4,586	0	4,586	0	0
4026	DNU Equipment	0	102	0	0	0	0	0	0	0
4030	Subscriptions	750	992	765	669	669	0	1,077	0	0
4031	Elections	1,400	0	1,900	1,913	1,913	0	0	0	0
4051	Bank Charges	0	36	72	54	72	0	72	0	0
4055	Audit	725	685	725	325	325	0	350	0	0

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		<u>2019-20</u>		<u>2020-21</u>				<u>2021-22</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4056	Legal & Professional Fees	10,500	35	2,135	2,364	2,364	0	3,000	1,100	0
4057	Neighbourhood Plan	0	0	100	0	0	0	2,000	0	0
4060	IT	1,400	641	0	648	648	0	600	0	0
4900	Loan Repayments	0	0	15,548	14,608	15,548	0	15,548	0	0
	<b>Overhead Expenditure</b>	<b>34,445</b>	<b>32,445</b>	<b>47,325</b>	<b>32,729</b>	<b>37,507</b>	<b>0</b>	<b>47,092</b>	<b>1,100</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(34,445)</b>	<b>(32,445)</b>	<b>(47,325)</b>	<b>(32,729)</b>	<b>(37,507)</b>		<b>(47,092)</b>		
<b>150</b>	<b><u>General Repairs &amp; Maintenance</u></b>									
4901	DNU Contingency fund	79,697	0	0	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	<b>79,697</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(79,697)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>		
<b>201</b>	<b><u>Open Spaces</u></b>									
4300	Green space maintenance	0	1,869	4,436	340	0	0	4,000	0	0
4301	Grass cutting	15,500	9,738	17,500	4,680	7,800	0	8,034	0	0
	<b>Overhead Expenditure</b>	<b>15,500</b>	<b>11,606</b>	<b>21,936</b>	<b>5,020</b>	<b>7,800</b>	<b>0</b>	<b>12,034</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(15,500)</b>	<b>(11,606)</b>	<b>(21,936)</b>	<b>(5,020)</b>	<b>(7,800)</b>		<b>(12,034)</b>		
<b>250</b>	<b><u>Council Assets</u></b>									
4100	Bus Shelter Cleaning	3,000	162	1,000	216	324	0	350	0	0
4101	Street Furniture	0	0	0	0	0	0	1,000	0	0
4102	Council Office	0	0	500	0	0	0	5,400	1,200	0
	<b>Overhead Expenditure</b>	<b>3,000</b>	<b>162</b>	<b>1,500</b>	<b>216</b>	<b>324</b>	<b>0</b>	<b>6,750</b>	<b>1,200</b>	<b>0</b>

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		<u>2019-20</u>		<u>2020-21</u>				<u>2021-22</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>Movement to/(from) Gen Reserve</b>		<u>(3,000)</u>	<u>(162)</u>	<u>(1,500)</u>	<u>(216)</u>	<u>(324)</u>		<u>(6,750)</u>		
<b>301</b>	<b><u>Community Grants</u></b>									
4200	Community Grants	1,900	27,895	12,050	1,668	1,668	0	12,000	0	0
4210	Section 137 Grants	0	20	0	0	0	0	0	0	0
4220	Grant Woolwell Centre	11,880	11,880	12,000	18,000	18,000	0	12,000	0	0
4313	DNU Youth Project	1,000	0	0	0	0	0	0	0	0
<b>Overhead Expenditure</b>		<u>14,780</u>	<u>39,795</u>	<u>24,050</u>	<u>19,668</u>	<u>19,668</u>	<u>0</u>	<u>24,000</u>	<u>0</u>	<u>0</u>
<b>Movement to/(from) Gen Reserve</b>		<u>(14,780)</u>	<u>(39,795)</u>	<u>(24,050)</u>	<u>(19,668)</u>	<u>(19,668)</u>		<u>(24,000)</u>		
<b>401</b>	<b><u>Woolwell Centre</u></b>									
4230	Maintenance	2,000	3,594	19,400	215	0	0	20,000	25,000	0
4235	Keyholder Service	455	318	0	0	0	0	0	0	0
4240	Fire Alarms	2,000	833	0	512	0	0	787	0	0
4245	Intruder Alarm	800	683	0	-23	0	0	660	0	0
4250	Landlord Costs	33,987	3,680	5,000	3,481	0	0	0	0	0
4255	DNU Bar refurbishment	7,000	0	0	0	0	0	0	0	0
4257	Heating, Vent, Aircon	0	0	19,075	890	0	0	1,548	0	0
<b>Overhead Expenditure</b>		<u>46,242</u>	<u>9,108</u>	<u>43,475</u>	<u>5,075</u>	<u>0</u>	<u>0</u>	<u>22,995</u>	<u>25,000</u>	<u>0</u>
<b>Movement to/(from) Gen Reserve</b>		<u>(46,242)</u>	<u>(9,108)</u>	<u>(43,475)</u>	<u>(5,075)</u>	<u>0</u>		<u>(22,995)</u>		
<b>601</b>	<b><u>Projects - Woolwell Centre</u></b>									
4255	DNU Bar refurbishment	0	5,470	0	0	0	0	0	0	0
4256	Heating, Vent & Aircon	0	12,602	0	9,320	0	0	0	0	0

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		<u>2019-20</u>		<u>2020-21</u>				<u>2021-22</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4257	Heating, Vent, Aircon	0	1,825	0	8,833	0	0	0	0	0
4258	DNU Roofing Fund	0	0	7,000	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	0	19,897	7,000	18,153	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	0	(19,897)	(7,000)	(18,153)	0		0		
<b>611</b>	<b><u>Projects - Council Office move</u></b>									
4315	Office portacabin	0	2,185	0	0	0	0	0	0	0
4316	Office planning application	0	173	0	0	0	0	0	0	0
4317	Portacabin electric works	0	932	0	0	0	0	0	0	0
4318	Portacabin carpet	0	265	0	0	0	0	0	0	0
4321	Council office removal costs	0	125	0	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	0	3,680	0	0	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	0	(3,680)	0	0	0		0		
<b>701</b>	<b><u>Loan repayments</u></b>									
4900	Loan Repayments	15,550	15,548	0	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	15,550	15,548	0	0	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	(15,550)	(15,548)	0	0	0		0		
<b>999</b>	<b><u>VAT Data</u></b>									
115	VAT Receipts	0	21,005	0	8,937	0	0	0	0	0
	<b>Total Income</b>	0	21,005	0	8,937	0	0	0	0	0
515	VAT on Payments	0	8,932	0	5,509	0	0	0	0	0

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	<u>2019-20</u>		<u>2020-21</u>				<u>2021-22</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>Overhead Expenditure</b>	0	8,932	0	5,509	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	0	12,074	0	3,428	0		0		
<b>Total Budget Income</b>	83,868	117,034	92,211	97,296	92,300	0	92,311	0	0
<b>Expenditure</b>	209,214	141,174	145,286	86,370	65,299	0	112,871	27,300	0
<b>Movement to/(from) Gen Reserve</b>	(125,346)	(24,140)	(53,075)	10,926	27,001		(20,560)		