

Annual Budget - By Centre

Note: Budget version 4

	<u>2019-20</u>		<u>2020-21</u>				<u>2021-22</u>			
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward	
100	Income									
1050	Grants Received	2,201	12,690	5,536	1,100	0	0	0	0	0
1100	Insurance Claim	0	1,569	0	0	0	0	0	0	0
1176	Precept	81,667	81,667	86,675	86,675	0	0	0	0	0
1190	Interest Received	0	102	0	0	0	0	0	0	0
	Total Income	83,868	96,028	92,211	87,775	0	0	0	0	0
	Movement to/(from) Gen Reserve	83,868	96,028	92,211	87,775	0	0	0	0	0
101	Administration									
4000	Staff Salaries	12,500	20,706	18,416	3,760	0	0	0	0	0
4003	Payroll Services	150	33	0	0	0	0	0	0	0
4005	Training & Conference Fees	2,500	460	1,000	525	0	0	0	0	0
4009	Communication	300	0	300	0	0	0	0	0	0
4010	Travel	500	22	100	0	0	0	0	0	0
4015	Room & Office Hire	1,120	1,513	1,000	248	0	0	0	0	0
4020	Printing & Stationery	1,500	2,199	450	16	0	0	0	0	0
4021	Postage	100	7	50	0	0	0	0	0	0
4022	Telephone & Broadband	1,000	586	264	82	0	0	0	0	0
4025	Insurance	0	4,427	4,500	4,578	0	0	0	0	0
4026	Equipment	0	102	0	0	0	0	0	0	0
4030	Subscriptions	750	992	765	669	0	0	0	0	0
4031	Elections	1,400	0	1,900	1,913	0	0	0	0	0
4051	Bank Charges	0	36	72	18	0	0	0	0	0
4055	Audit	725	685	725	325	0	0	0	0	0

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Bickleigh Parish Council
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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	0	0	0	0	0
4060	IT	1,400	641	0	0	0	0	0	0	0
4900	Loan Repayments	0	0	15,548	940	0	0	0	0	0
	Overhead Expenditure	34,445	32,445	47,225	15,439	0	0	0	0	0
	Movement to/(from) Gen Reserve	(34,445)	(32,445)	(47,225)	(15,439)	0		0		
150	<u>Reserves</u>									
4901	Contingency fund	79,697	0	19,400	0	0	0	0	0	0
	Overhead Expenditure	79,697	0	19,400	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(79,697)	0	(19,400)	0	0		0		
201	<u>Maintenance of Green Spaces</u>									
4300	Green space maintenance	0	1,869	4,436	340	0	0	0	0	0
4301	Grass cutting General	15,500	9,738	17,500	2,340	0	0	0	0	0
4310	Neighbourhood Plan	0	0	100	0	0	0	0	0	0
	Overhead Expenditure	15,500	11,606	22,036	2,680	0	0	0	0	0
	Movement to/(from) Gen Reserve	(15,500)	(11,606)	(22,036)	(2,680)	0		0		
250	<u>Council assets</u>									
4100	Repairs & Renewals	3,000	162	1,000	162	0	0	0	0	0
	Overhead Expenditure	3,000	162	1,000	162	0	0	0	0	0
	Movement to/(from) Gen Reserve	(3,000)	(162)	(1,000)	(162)	0		0		
301	<u>Grants and Donations</u>									

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4200	Grants and projects	1,900	27,895	10,000	0	0	0	0	0	0
4210	Section 137 Grants	0	20	50	0	0	0	0	0	0
4220	Grant Woolwell Centre	11,880	11,880	12,000	12,000	0	0	0	0	0
4313	Youth Project	1,000	0	0	0	0	0	0	0	0
Overhead Expenditure		14,780	39,795	22,050	12,000	0	0	0	0	0
Movement to/(from) Gen Reserve		(14,780)	(39,795)	(22,050)	(12,000)	0		0		
401	Landlord costs									
4230	Maintenace Contract	2,000	3,594	0	215	0	0	0	0	0
4235	Keyholder Service	455	318	0	0	0	0	0	0	0
4240	Fire Alarm Maintenance	2,000	833	0	256	0	0	0	0	0
4245	Intruder Alarm	800	683	0	-23	0	0	0	0	0
4250	Woolwell Landlord Costs	33,987	3,680	5,000	3,481	0	0	0	0	0
4255	Woolwell Centre bar project	7,000	0	0	0	0	0	0	0	0
4257	Woolwell Centre maintenance	0	0	0	890	0	0	0	0	0
Overhead Expenditure		46,242	9,108	5,000	4,819	0	0	0	0	0
Movement to/(from) Gen Reserve		(46,242)	(9,108)	(5,000)	(4,819)	0		0		
601	Projects - Woolwell Centre									
4255	Woolwell Centre bar project	0	5,470	0	0	0	0	0	0	0
4256	Woolwell Centre Heating & Vent	0	12,602	19,075	1,105	0	0	0	0	0
4257	Woolwell Centre maintenance	0	1,825	0	5,874	0	0	0	0	0
4258	Woolwell Centre Roofing Fund	0	0	7,000	0	0	0	0	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
	Overhead Expenditure	0	19,897	26,075	6,979	0	0	0	0	0
	Movement to/(from) Gen Reserve	0	(19,897)	(26,075)	(6,979)	0		0		
611	<u>Projects - Council Office move</u>									
4315	Office portabin	0	2,185	500	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
	Overhead Expenditure	0	3,680	500	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	0	(3,680)	(500)	0	0		0		
615	<u>Projects - Community</u>									
4313	Youth Project	0	0	2,000	0	0	0	0	0	0
	Overhead Expenditure	0	0	2,000	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	0	0	(2,000)	0	0		0		
620	<u>Project - Coronavirus Covid-19</u>									
1050	Grants Received	0	0	0	495	0	0	0	0	0
	Total Income	0	0	0	495	0	0	0	0	0
	Movement to/(from) Gen Reserve	0	0	0	495	0		0		
701	<u>Loan repayments</u>									

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4900	Loan Repayments	15,550	15,548	0	6,834	0	0	0	0	0
	Overhead Expenditure	15,550	15,548	0	6,834	0	0	0	0	0
	Movement to/(from) Gen Reserve	(15,550)	(15,548)	0	(6,834)	0		0		
999	<u>VAT Data</u>									
115	VAT Receipts	0	21,005	0	8,937	0	0	0	0	0
	Total Income	0	21,005	0	8,937	0	0	0	0	0
515	VAT on Payments	0	8,932	0	3,196	0	0	0	0	0
	Overhead Expenditure	0	8,932	0	3,196	0	0	0	0	0
	Movement to/(from) Gen Reserve	0	12,074	0	5,740	0		0		
	Total Budget Income	83,868	117,034	92,211	97,207	0	0	0	0	0
	Expenditure	209,214	141,174	145,286	52,108	0	0	0	0	0
	Movement to/(from) Gen Reserve	(125,346)	(24,140)	(53,075)	45,098	0		0		