

Financial Budget Comparison

Comparison between 01/04/20 and 31/10/20 inclusive.

Excludes transactions with an invoice date prior to 01/04/20

		Previous Year's Net	2020/2021	Actual Net	Balance	2021/2022
INCOME						
Admin						
100	Precept	£219,889.82	£230,904.24	£230,904.24	£0.00	£0.00
110	Council Tax Support Grant	£9,162.08	£4,500.00	£4,589.60	£89.60	£0.00
120	Interest Receivable	£1,066.11	£200.00	£553.59	£353.59	£0.00
130	Grants	£21,911.33	£0.00	£0.00	£0.00	£0.00
140	General	£690.00	£0.00	£0.00	£0.00	£0.00
160	Insurance Claim	£0.00	£0.00	£3,426.21	£3,426.21	£0.00
Total Admin		£252,719.34	£235,604.24	£239,473.64	£3,869.40	£0.00
Community						
500	Carnival	£3,250.00	£3,500.00	£0.00	-£3,500.00	£0.00
Total Community		£3,250.00	£3,500.00	£0.00	-£3,500.00	£0.00
Burial Ground						
800	Interment	£8,300.00	£10,000.00	£6,300.00	-£3,700.00	£0.00
810	Burial Grant Purchase	£7,100.00	£0.00	£3,600.00	£3,600.00	£0.00
820	Grant Transfer	£230.00	£0.00	£90.00	£90.00	£0.00
830	Memorials	£4,185.00	£2,000.00	£2,095.00	£95.00	£0.00
840	Donations / Recovered Costs	£210.00	£0.00	£0.00	£0.00	£0.00
850	Child Funeral Fund	£0.00	£0.00	£0.00	£0.00	£0.00
860	General	£0.00	£0.00	£0.00	£0.00	£0.00
Total Burial Ground		£20,025.00	£12,000.00	£12,085.00	£85.00	£0.00
Allotments						
900	Rent	£4,905.35	£5,000.00	£138.67	-£4,861.33	£0.00
910	Deposits	£0.00	£0.00	£0.00	£0.00	£0.00
920	General	£0.00	£0.00	£0.00	£0.00	£0.00
Total Allotments		£4,905.35	£5,000.00	£138.67	-£4,861.33	£0.00
Total Income		£280,899.69	£256,104.24	£251,697.31	-£4,406.93	£0.00

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Excludes transactions with an invoice date prior to 01/04/20

		Previous Year's Net	2020/2021	Actual Net	Balance	2021/2022
EXPENDITURE						
Admin						
1000	Salaries	£44,009.00	£55,000.00	£37,875.75	£17,124.25	£0.00
1001	NI	£12,538.46	£16,000.00	£2,488.77	£13,511.23	£0.00
1002	Pensions	£14,578.29	£17,500.00	£7,163.28	£10,336.72	£0.00
1003	Staff Expenses	£1,416.18	£1,948.00	£1,175.71	£772.29	£0.00
1100	Staff Training	£524.00	£1,000.00	£0.00	£1,000.00	£0.00
1200	Seminars / Conferences	£0.00	£200.00	£0.00	£200.00	£0.00
1300	Recruitment	£0.00	£0.00	£0.00	£0.00	£0.00
1400	Office Consumables	£592.84	£1,000.00	£348.14	£651.86	£0.00
1500	Printer Ink	£874.40	£1,000.00	£41.95	£958.05	£0.00
1999	Suspense	£0.00	£0.00	£0.00	£0.00	£0.00
Total Admin		£74,533.17	£93,648.00	£49,093.60	£44,554.40	£0.00
Council						
2000	Audit	£1,350.00	£1,500.00	£750.00	£750.00	£0.00
2100	Insurance	£2,130.41	£2,200.00	£0.00	£2,200.00	£0.00
2200	Professional Memberships	£2,469.66	£2,500.00	£1,828.22	£671.78	£0.00
2300	Room Hire	£50.00	£200.00	£0.00	£200.00	£0.00
2400	Reference Materials	£187.49	£200.00	£0.00	£200.00	£0.00
2500	Councillor Elections	£0.00	£8,000.00	£0.00	£8,000.00	£0.00
2501	Councillor Training	£45.00	£1,500.00	£0.00	£1,500.00	£0.00
2502	Chair's Expenses	£23.14	£150.00	£0.00	£150.00	£0.00
2503	Councillor's Expenses	£0.00	£0.00	£0.00	£0.00	£0.00
2600	IT Software / Subscriptions	£2,622.90	£1,000.00	£1,916.12	-£916.12	£0.00
Total Council		£8,878.60	£17,250.00	£4,494.34	£12,755.66	£0.00
Buildings						
3000	Grounds Contract	£427.80	£430.00	£249.55	£180.45	£0.00

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3100	Additional Grounds Maintenance	£25.00	£200.00	£212.00	-£12.00	£0.00
3200	Furnishings	£174.16	£500.00	£241.46	£258.54	£0.00
3300	Cleaning	£550.00	£650.00	£235.00	£415.00	£0.00
3400	IT equipment Purchase	£3,387.82	£5,500.00	£37.91	£5,462.09	£0.00
3401	IT Equipment Maintenance	£0.00	£200.00	£0.00	£200.00	£0.00
3500	Maintenance	£363.30	£600.00	£615.60	-£15.60	£0.00
3900	Utilities - Electricity	£750.98	£850.00	£370.57	£479.43	£0.00
Total Buildings		£5,679.06	£8,930.00	£1,962.09	£6,967.91	£0.00
Communications						
4000	Email	£0.00	£0.00	£49.43	-£49.43	£0.00
4100	Websites	£0.00	£2,500.00	£0.00	£2,500.00	£0.00
4200	Office Landline	£301.07	£350.00	£214.79	£135.21	£0.00
4300	Office Broadband	£300.00	£350.00	£114.10	£235.90	£0.00
4400	Newsletter Printing	£671.85	£3,500.00	£0.00	£3,500.00	£0.00
4500	Noticeboard Purchase	£0.00	£1,500.00	£0.00	£1,500.00	£0.00
4501	Noticeboards Installation	£0.00	£0.00	£0.00	£0.00	£0.00
Total Communications		£1,272.92	£8,200.00	£378.32	£7,821.68	£0.00
Community						
5000	Grants - General (GPC)	£0.00	£6,500.00	£0.00	£6,500.00	£0.00
5001	Grants - General (S137)	£5,430.00	£0.00	£0.00	£0.00	£0.00
5002	Grants - Carnival	£600.00	£300.00	£0.00	£300.00	£0.00
5003	Grants - Community Buildings	£21,806.62	£4,000.00	£13,418.24	-£9,418.24	£0.00
5100	Climate Change Project	£0.00	£5,000.00	£0.00	£5,000.00	£0.00
5200	Safety, Security & Crime Prevention	£0.00	£15,000.00	£0.00	£15,000.00	£0.00
5300	Yzone	£25,000.00	£25,000.00	£0.00	£25,000.00	£0.00
5400	Travel Token Repayments	£2,200.00	£3,500.00	£650.00	£2,850.00	£0.00

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5401	Travel Token New	£0.00	£200.00	£0.00	£200.00	£0.00
5500	Neighbourhood Plan Consultants	£2,454.60	£0.00	£465.00	-£465.00	£0.00
5501	Neighbourhood Plan Publicity	£103.52	£0.00	£103.51	-£103.51	£0.00
5502	Neighbourhood Plan General	£77.03	£0.00	£0.00	£0.00	£0.00
5600	Carnival	£4,479.84	£5,700.00	£0.00	£5,700.00	£0.00
5700	Armistice Day	£17.00	£0.00	£0.00	£0.00	£0.00
Total Community		£62,168.61	£65,200.00	£14,636.75	£50,563.25	£0.00
Street Furniture						
6000	Bus Shelters Purchase	£0.00	£0.00	£0.00	£0.00	£0.00
6002	Bus Shelter Maintainance	£0.00	£500.00	£3,676.21	-£3,176.21	£0.00
6003	Bus Shelter Cleaning	£0.00	£1,000.00	£0.00	£1,000.00	£0.00
6100	Benches Purchase	£0.00	£4,000.00	£0.00	£4,000.00	£0.00
6200	Bins Purchase	£0.00	£2,000.00	£0.00	£2,000.00	£0.00
6203	Bins Emptying	£1,246.54	£0.00	£893.54	-£893.54	£0.00
6300	Clocks Purchase	£0.00	£500.00	£0.00	£500.00	£0.00
6302	Clocks Maintenance	£395.00	£0.00	£0.00	£0.00	£0.00
6500	Christmas Decorations Purchase	£0.00	£2,000.00	£0.00	£2,000.00	£0.00
6600	Defibrillators Purchase	£0.00	£2,000.00	£0.00	£2,000.00	£0.00
Total Street Furniture		£1,641.54	£12,000.00	£4,569.75	£7,430.25	£0.00
Play Area & Open Space						
7000	Grounds Contract	£25,125.48	£25,220.00	£14,656.53	£10,563.47	£0.00
7100	Additional Grounds Maintenance	£1,140.00	£2,800.00	£1,306.00	£1,494.00	£0.00
7300	Play Equipment Purchase	£0.00	£2,500.00	£0.00	£2,500.00	£0.00
7301	Equipment Maintenance	£6,452.95	£6,700.00	£4,213.24	£2,486.76	£0.00
7302	Play Area Inspections	£1,815.60	£2,000.00	£951.60	£1,048.40	£0.00
7399	Play Area & Open Space Other	£153.73	£200.00	£6.00	£194.00	£0.00
7400	Works and Improvements	£575.00	£0.00	£0.00	£0.00	£0.00

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7800	Trees	£2,650.00	£9,000.00	£3,150.00	£5,850.00	£0.00
7801	Tree Surveys	£1,680.00	£1,500.00	£0.00	£1,500.00	£0.00
Total Play Area & Open Space		£39,592.76	£49,920.00	£24,283.37	£25,636.63	£0.00
Burial Ground						
8000	Grounds Contract	£13,784.80	£13,800.00	£7,939.05	£5,860.95	£0.00
8100	Additional Grounds Maintenance	£1,892.38	£900.00	£1,337.67	-£437.67	£0.00
8200	Fences	£0.00	£0.00	£110.00	-£110.00	£0.00
8300	Replacement Benches	£0.00	£1,000.00	£0.00	£1,000.00	£0.00
8399	Burial Authority Other	£0.00	£500.00	£72.00	£428.00	£0.00
8400	Works & Improvements	£15,145.70	£25,000.00	£7,814.30	£17,185.70	£0.00
8500	Memorial Costs	£3,884.29	£2,000.00	£22.00	£1,978.00	£0.00
8800	Trees	£5,425.00	£6,500.00	£2,880.00	£3,620.00	£0.00
8901	Utilities - Water	£989.17	£250.00	£86.84	£163.16	£0.00
Total Burial Ground		£41,121.34	£49,950.00	£20,261.86	£29,688.14	£0.00
Allotments						
9000	Grounds Contract	£630.00	£660.00	£367.50	£292.50	£0.00
9100	Additional Grounds Maintenance	£229.57	£400.00	£0.00	£400.00	£0.00
9200	Fences	£0.00	£2,000.00	£0.00	£2,000.00	£0.00
9300	Equipment Purchase	£2,276.22	£800.00	£471.09	£328.91	£0.00
9399	Allotments Other	£0.00	£200.00	£0.00	£200.00	£0.00
9400	Works & Improvements	£477.50	£0.00	£0.00	£0.00	£0.00
9600	Plot Maintenance and Clearance	£2,666.00	£1,250.00	£458.00	£792.00	£0.00
9700	Buildings (Inc. sheds)	£431.06	£2,500.00	£0.00	£2,500.00	£0.00
9800	Trees	£0.00	£2,000.00	£650.00	£1,350.00	£0.00
9900	Utilities - Electricity	£502.74	£1,200.00	£350.69	£849.31	£0.00
9901	Utilities - Water	£852.60	£2,000.00	£1,949.15	£50.85	£0.00
Total Allotments		£8,065.69	£13,010.00	£4,246.43	£8,763.57	£0.00

Financial Budget Comparison

Comparison between 01/04/20 and 31/10/20 inclusive.

Excludes transactions with an invoice date prior to 01/04/20

	Previous Year's Net	2020/2021	Actual Net	Balance	2021/2022
Total Expenditure	£242,953.69	£318,108.00	£123,926.51	£194,181.49	£0.00
Total Income	£280,899.69	£256,104.24	£251,697.31	-£4,406.93	£0.00
Total Expenditure	£242,953.69	£318,108.00	£123,926.51	£194,181.49	£0.00
Total Net Balance	£37,946.00	-£62,003.76	£127,770.80		£0.00