

Annual Budget - By Centre

Note: AGREED 2020/21 BUDGET

	<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
100 Receipts									
1010 Devolved Services funding	7,400	0	7,400	0	0	0	7,400	0	0
1020 Grants	15,500	15,500	15,500	0	0	0	15,500	0	0
1050 Allotment Rents	1,000	1,065	1,000	0	0	0	1,000	0	0
1060 Burial Ground Fees	0	1,200	0	0	0	0	0	0	0
1076 Precept	146,500	146,500	166,000	83,000	0	0	166,000	0	0
1077 AVDC NHB Grant	135,000	0	135,000	0	0	0	0	0	0
1078 Field Rental Fees	0	240	0	0	0	0	0	0	0
1079 s106 funding	0	55,730	0	0	0	0	0	0	0
1090 Bank Interest	100	127	100	6	0	0	100	0	0
Total Income	305,500	220,362	325,000	83,006	0	0	190,000	0	0
Movement to/(from) Gen Reserve	305,500	220,362	325,000	83,006	0		190,000		
101 Core Costs									
4100 Clerks Salary and on-costs	29,400	33,639	36,500	6,085	0	0	35,950	0	0
4101 Clerks Mileage	200	191	200	0	0	0	200	0	0
4102 Pension Costs	2,600	2,610	2,600	445	0	0	2,800	0	0
4105 Training - Clerk	600	680	1,000	0	0	0	1,000	0	0
4110 Cllrs Expenses	200	0	200	0	0	0	200	0	0
4111 Training - Cllrs	1,000	550	1,500	0	0	0	1,000	0	0
4112 Councillor Allowances	2,400	200	2,400	0	0	0	2,400	0	0
4113 Chairmans Allowance	200	250	200	0	0	0	200	0	0
4115 Administration Costs	2,000	2,102	2,000	264	0	0	2,000	0	0
4116 Advertising	100	0	500	0	0	0	500	0	0

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4120 Election Costs	0	0	3,500	0	0	0	0	0	0
4124 IT Related and Website	2,000	11,365	7,500	0	0	0	2,500	0	0
4125 Licenses and Subscriptions	1,000	1,517	1,500	1,061	0	0	1,500	0	0
4126 Phone & Broadband	600	364	1,400	144	0	0	1,500	0	0
4127 Photocopies	1,500	1,695	1,500	364	0	0	1,500	0	0
4128 Rent of Rooms	100	50	100	0	0	0	100	0	0
4130 Insurance	4,850	4,895	4,900	0	0	0	5,500	0	0
4132 Audit Fees	800	750	800	350	0	0	800	0	0
4135 Legal Costs	3,000	0	3,000	0	0	0	3,000	0	0
4170 Public Involvement	500	0	0	0	0	0	0	0	0
Overhead Expenditure	53,050	60,857	71,300	8,714	0	0	62,650	0	0
Movement to/(from) Gen Reserve	(53,050)	(60,857)	(71,300)	(8,714)	0		(62,650)		
201 Community Centre									
4220 Com Centre Hawkslade	4,000	4,000	4,000	0	0	0	4,000	0	0
4230 Com Centre Stoke Mandeville	10,000	6,076	10,000	134	0	0	10,000	0	0
4232 Com Centre CCTV	0	14,684	0	0	0	0	0	0	0
4233 Com Centre Reroofing	0	14,450	0	0	0	0	0	0	0
4275 SMVCA Grant for Caretaker	7,300	7,302	5,000	2,500	0	0	2,500	0	0
Overhead Expenditure	21,300	46,512	19,000	2,634	0	0	16,500	0	0
Movement to/(from) Gen Reserve	(21,300)	(46,512)	(19,000)	(2,634)	0		(16,500)		
202 Open Spaces									
4240 Contract Ground Maintenance	8,685	8,684	8,000	1,333	0	0	8,000	0	0
4241 Grass Cutting Playing Field -	4,315	3,615	5,250	0	0	0	5,500	0	0

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4242	Devolved Services Costs	7,400	0	7,400	0	0	0	7,400	0	0
4243	Raised Flower Bed	800	794	800	0	0	0	900	0	0
4245	Dog Bins	2,100	2,199	1,900	0	0	0	2,000	0	0
4246	MVAS	250	0	260	0	0	0	260	0	0
4281	Playing Field Maintenance	2,500	492	2,500	0	0	0	2,500	0	0
4285	Outdoor Gym	500	250	1,000	0	0	0	1,000	0	0
	Overhead Expenditure	26,550	16,034	27,110	1,333	0	0	27,560	0	0
	Movement to/(from) Gen Reserve	(26,550)	(16,034)	(27,110)	(1,333)	0		(27,560)		
203	<u>Allotments</u>									
4200	Allotments expenses	1,000	1,782	2,000	0	0	0	2,000	0	0
4201	Allotments Hard Standing	0	30,948	0	0	0	0	0	0	0
	Overhead Expenditure	1,000	32,730	2,000	0	0	0	2,000	0	0
	Movement to/(from) Gen Reserve	(1,000)	(32,730)	(2,000)	0	0		(2,000)		
204	<u>Burial Ground</u>									
4210	Burial Ground	500	252	250	294	0	0	250	0	0
4215	Marsh Lane Land	20,000	3,475	20,000	200	0	0	10,000	0	0
4216	Marsh Lane Burial Ground Works	135,000	0	135,000	0	0	0	0	0	0
	Overhead Expenditure	155,500	3,727	155,250	494	0	0	10,250	0	0
	Movement to/(from) Gen Reserve	(155,500)	(3,727)	(155,250)	(494)	0		(10,250)		
205	<u>Street Lighting</u>									
4260	Street Lights - Electricity	8,500	6,441	6,600	891	0	0	7,500	0	0
4261	Street Lights - Maintenance	2,100	653	3,000	305	0	0	3,000	0	0

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4262	Street Lighting - testing	6,000	0	0	0	0	0	5,000	0	0
4263	Street Lighting - Replacements	11,000	28,800	3,000	0	0	0	0	0	0
	Overhead Expenditure	27,600	35,894	12,600	1,196	0	0	15,500	0	0
	Movement to/(from) Gen Reserve	(27,600)	(35,894)	(12,600)	(1,196)	0		(15,500)		
206	<u>Street Furniture</u>									
4299	Street furniture- new/maintain	2,000	1,431	7,000	0	0	0	7,000	0	0
	Overhead Expenditure	2,000	1,431	7,000	0	0	0	7,000	0	0
	Movement to/(from) Gen Reserve	(2,000)	(1,431)	(7,000)	0	0		(7,000)		
207	<u>Parish Improvement Plan</u>									
4250	Parish Improvement Plan	5,000	1,363	10,000	0	0	0	10,000	0	0
4252	Neighbourhood Plan (Grant)	0	3,350	0	0	0	0	0	0	0
4253	Neighbourhood Plan (Other)	5,000	14,610	10,000	1,775	0	0	0	0	0
	Overhead Expenditure	10,000	19,323	20,000	1,775	0	0	10,000	0	0
	Movement to/(from) Gen Reserve	(10,000)	(19,323)	(20,000)	(1,775)	0		(10,000)		
208	<u>Section 106</u>									
4231	Com Centre New Council Office	0	9,171	0	0	0	0	0	0	0
	Overhead Expenditure	0	9,171	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	0	(9,171)	0	0	0		0		
211	<u>Play Related</u>									
4171	Play Around the Parishes	1,000	947	1,000	0	0	0	1,000	0	0
4280	Playground Maintenance	1,000	1,762	2,000	265	0	0	2,000	0	0

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	Overhead Expenditure	2,000	2,709	3,000	265	0	0	3,000	0	0
	Movement to/(from) Gen Reserve	(2,000)	(2,709)	(3,000)	(265)	0		(3,000)		
999	<u>VAT Data</u>									
115	VAT Refund	8,500	13,477	19,110	30,177	0	0	11,150	0	0
	Total Income	8,500	13,477	19,110	30,177	0	0	11,150	0	0
515	VAT on Payments	15,000	30,179	11,150	628	0	0	8,440	0	0
	Overhead Expenditure	15,000	30,179	11,150	628	0	0	8,440	0	0
	Movement to/(from) Gen Reserve	(6,500)	(16,702)	7,960	29,548	0		2,710		
	Total Budget Income	314,000	233,839	344,110	113,182	0	0	201,150	0	0
	Expenditure	314,000	258,567	328,410	17,040	0	0	162,900	0	0
	Movement to/(from) Gen Reserve	0	(24,728)	15,700	96,142	0		38,250		