

Annual Budget - By Centre

Note: BUDGET 2020/21

		<u>2020/21</u>		<u>2021/22</u>				<u>2022/23</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
100	Administration									
1076	Precept	47,633	47,633	48,586	48,586	0	0	49,586	0	0
1077	Council Tax Support Grant	905	905	905	587	0	0	587	0	0
1080	Bank Interest	200	26	50	6	0	0	15	0	0
1081	Scottish widows interest	2	0	2	2	0	0	2	0	0
	Total Income	48,740	48,564	49,543	49,181	0	0	50,190	0	0
4000	Clerks Wages	18,000	15,094	19,000	10,670	0	0	19,000	0	0
4001	Pension Contribution Clerk	6,100	5,940	7,000	3,988	0	0	7,200	0	0
4030	Payroll Services	600	451	600	267	0	0	500	0	0
4031	HMRC payment	6,138	7,913	7,000	5,072	0	0	8,000	0	0
4055	Telephone and Internet	700	684	700	461	0	0	800	0	0
4060	Printing and Stationery	600	230	500	456	0	0	600	0	0
4065	Postage	50	0	50	0	0	0	60	0	0
4070	Room Hire	400	0	200	15	0	0	300	0	0
4075	Insurance General	900	911	1,000	1,002	0	0	1,100	0	0
4080	Legal & Professional Fees	400	875	500	0	0	0	500	0	0
4081	registration for ICO	40	40	40	40	0	0	40	0	0
4085	Training	1,300	1,718	1,000	60	0	0	1,000	0	0
4090	Subscriptions	780	1,613	1,100	787	0	0	1,200	0	0
4095	Website	400	1,008	500	250	0	0	500	0	0
4100	Publications/Communication	100	0	100	0	0	0	100	0	0
4105	Audit Fees	750	635	750	745	0	0	750	0	0
4115	Chairmans Allowance	300	0	200	0	0	0	200	0	0
4120	Bank Charges	50	0	50	25	0	0	50	0	0

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4125 Annual General Meeting	250	0	200	0	0	0	100	0	0
4130 Wreaths	50	0	100	100	0	0	100	0	0
4135 Refreshments	100	0	100	0	0	0	100	0	0
4140 New Office Expenditure	200	0	200	0	0	0	200	0	0
4141 Office Rent	520	500	500	500	0	0	500	0	0
4145 IT Support	500	124	500	0	0	0	500	0	0
4150 Election costs	500	0	0	0	0	0	0	0	0
4206 electricity office	600	423	600	276	0	0	600	0	0
Overhead Expenditure	40,328	38,158	42,490	24,714	0	0	44,000	0	0
Movement to/(from) Gen Reserve	8,412	10,406	7,053	24,467	0		6,190		
<u>200</u> <u>Open Spaces</u>									
1003 Tennis club Rent	500	500	500	0	0	0	500	0	0
1078 CIL	2,792	527	0	42,800	0	0	0	0	0
1300 filming income	500	250	500	0	0	0	500	0	0
Total Income	3,792	1,277	1,000	42,800	0	0	1,000	0	0
4002 Pension contribution for Range	800	320	0	0	0	0	0	0	0
4003 Pension cont for Warden	2,100	2,232	2,600	1,405	0	0	2,800	0	0
4021 Rangers clothing	50	0	0	0	0	0	0	0	0
4056 BT payphones	200	0	0	0	0	0	0	0	0
4085 Training	400	0	200	0	0	0	200	0	0
4090 Subscriptions	780	0	500	0	0	0	250	0	0
4136 Allotment AGM	60	0	60	0	0	0	60	0	0
4200 Clock Repairs	308	2,012	1,000	1,138	0	0	250	0	0

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4205	Clock Electricity	123	127	128	60	0	0	120	0	0
4210	Clock Service	100	0	100	1,959	0	0	100	0	0
4215	Village Maintenance	1,500	813	2,500	1,087	0	0	1,500	0	0
4216	New Street Furniture	700	533	300	3,458	0	0	1,000	0	0
4225	Equipment Repairs /Maint.	260	0	250	0	0	0	250	0	0
4226	Safety Equipement	300	43	300	19	0	0	250	0	0
4230	Storage Rental	300	0	150	0	0	0	0	0	0
4240	Plants	82	5	100	0	0	0	150	0	0
4326	Rangers expenses	40	0	0	0	0	0	0	0	0
	Overhead Expenditure	8,103	6,086	8,188	9,127	0	0	6,930	0	0
	200 Net Income over Expenditure	-4,311	-4,809	-7,188	33,674	0	0	-5,930	0	0
6000	plus Transfer From EMR	0	0	0	3,374	0	0	0	0	0
6001	less Transfer To EMR	0	527	0	38,107	0	0	0	0	0
	Movement to/(from) Gen Reserve	(4,311)	(5,336)	(7,188)	(1,060)	0		(5,930)		
220	Concurrent Costs									
1100	Concurrent Services Inc	8,393	8,394	8,394	8,394	0	0	8,394	0	0
1150	Wardens Grant Recieved	6,969	6,969	6,969	6,969	0	0	6,969	0	0
	Total Income	15,362	15,363	15,363	15,363	0	0	15,363	0	0
4020	Ranger Wages	2,200	1,038	0	0	0	0	0	0	0
4025	Warden Wages	6,300	6,847	7,136	4,530	0	0	7,200	0	0
4085	Training	0	323	0	0	0	0	0	0	0
4235	Hedge Trimming	514	240	514	0	0	0	500	0	0
4300	Wardens Expenses	25	0	50	0	0	0	50	0	0

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4305	Vehicle Fuel	500	286	400	165	0	0	300	0	0
4310	Vehicle Insurance	331	320	350	0	0	0	350	0	0
4315	Vehicle Road Tax	241	265	250	0	0	0	250	0	0
4320	Vehicle Service / Maint.	600	251	600	19	0	0	600	0	0
4325	Rangers Supplies	41	0	0	0	0	0	0	0	0
4330	Garage Rent	616	631	750	421	0	0	757	0	0
	Overhead Expenditure	11,368	10,201	10,050	5,134	0	0	10,007	0	0
	Movement to/(from) Gen Reserve	3,994	5,162	5,313	10,229	0		5,356		
250	Allotments									
1000	Allotment Rents	2,000	1,834	2,000	129	0	0	2,425	0	0
1001	Allotment deposit	50	150	50	150	0	0	100	0	0
1002	Allotment income	100	7	21	7	0	0	21	0	0
1303	Locality Budget for Hedges	500	0	500	0	0	0	500	0	0
	Total Income	2,650	1,991	2,571	285	0	0	3,046	0	0
4090	Subscriptions	65	66	66	0	0	0	0	0	0
4137	Refund of allotment deposit	100	0	100	100	0	0	100	0	0
4138	Allotment hedges/trees	500	240	240	240	0	0	250	0	0
4145	IT Support	145	0	150	124	0	0	150	0	0
4350	Allotment Infrastructure	200	0	200	131	0	0	200	0	0
4355	Running Costs	400	12	200	246	0	0	1,800	0	0
4360	Water Rates	300	388	300	646	0	0	700	0	0
	Overhead Expenditure	1,710	706	1,256	1,487	0	0	3,200	0	0
	Movement to/(from) Gen Reserve	940	1,284	1,315	(1,202)	0		(154)		

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300	Grants									
4400	Section 137	35	7,504	7,000	0	0	0	9,000	0	0
4405	Grants	9,000	350	2,000	8,400	0	0	0	0	0
	Overhead Expenditure	9,035	7,854	9,000	8,400	0	0	9,000	0	0
	Movement to/(from) Gen Reserve	(9,035)	(7,854)	(9,000)	(8,400)	0		(9,000)		
999	VAT Data									
115	VAT on Receipts	2,000	3,713	0	1,511	0	0	0	0	0
	Total Income	2,000	3,713	0	1,511	0	0	0	0	0
515	VAT on Payments	2,000	1,441	0	2,126	0	0	0	0	0
	Overhead Expenditure	2,000	1,441	0	2,126	0	0	0	0	0
	Movement to/(from) Gen Reserve	0	2,272	0	(615)	0		0		
	Total Budget Income	72,544	70,908	68,477	109,140	0	0	69,599	0	0
	Expenditure	72,544	64,445	70,984	50,988	0	0	73,137	0	0
	Net Income over Expenditure	0	6,463	-2,507	58,152	0	0	-3,538	0	0
	plus Transfer From EMR	0	0	0	3,374	0	0	0	0	0
	less Transfer To EMR	0	527	0	38,107	0	0	0	0	0
	Movement to/(from) Gen Reserve	0	5,936	(2,507)	23,419	0		(3,538)		