

Annual Budget - By Centre

Note: Third column under Current Year 19/20 headed 'Agreed' is the Precept amount for 19/20

2753/9

| | <u>Last Year 18/19</u> | | <u>Current Year 19/20</u> | | | | | | <u>Next Year 20/21</u> | | |
|---------------------------------|------------------------|---------------|---------------------------|--------------|----------|----------|----------|---------------|------------------------|----------|-----------------|
| | Budget | Actual | Brought Forward | Net Virement | Agreed | EMR | Total | Actual YTD | Agreed | EMR | Carried Forward |
| 101 Admin | | | | | | | | | | | |
| 1140 Precept | 0 | 95,560 | 0 | 0 | 0 | 0 | 0 | 95,560 | 0 | 0 | 0 |
| 1154 Interest Received | 0 | 333 | 0 | 0 | 0 | 0 | 0 | 303 | 300 | 0 | 0 |
| Total Income | 0 | 95,893 | 0 | 0 | 0 | 0 | 0 | 95,863 | 300 | 0 | 0 |
| 4000 Salaries | 23,500 | 21,453 | 2,047 | 0 | 22,000 | 0 | 24,047 | 17,072 | 23,000 | 0 | 1,284 |
| 4001 Employers NI | 1,150 | 1,009 | 141 | 0 | 1,200 | 0 | 1,341 | 768 | 1,370 | 0 | 317 |
| 4003 Mileage (Staff) | 131 | 131 | 0 | 0 | 100 | 0 | 100 | 28 | 75 | 0 | 0 |
| 4004 Insurance | 3,200 | 2,269 | 0 | 0 | 3,000 | 0 | 3,000 | 2,322 | 2,500 | 0 | 678 |
| 4005 Audit | 600 | 541 | 0 | 91 | 550 | 0 | 641 | 641 | 650 | 0 | 0 |
| 4006 Hall Hire | 350 | 341 | 0 | 0 | 350 | 0 | 350 | 169 | 300 | 0 | 0 |
| 4007 Conferences & Training | 712 | 698 | 0 | 400 | 1,000 | 0 | 1,400 | 1,065 | 1,000 | 0 | 0 |
| 4008 Subscriptions | 1,040 | 1,037 | 0 | 0 | 1,050 | 0 | 1,050 | 1,072 | 1,100 | 0 | 0 |
| 4009 Postage | 68 | 68 | 0 | 0 | 50 | 0 | 50 | 4 | 50 | 0 | 0 |
| 4010 Telephone | 400 | 360 | 0 | 0 | 400 | 0 | 400 | 279 | 400 | 0 | 0 |
| 4011 Books & Publications | 110 | 108 | 0 | 0 | 50 | 0 | 50 | 0 | 50 | 0 | 0 |
| 4012 Elections | 0 | 0 | 0 | 200 | 0 | 0 | 200 | 198 | 0 | 0 | 0 |
| 4013 Chairman's Allowance | 100 | 0 | 0 | 0 | 100 | 0 | 100 | 0 | 100 | 0 | 0 |
| 4014 Travel & Subsistance | 100 | 82 | 0 | 0 | 120 | 0 | 120 | 50 | 100 | 0 | 0 |
| 4016 Stationery | 175 | 155 | 0 | 0 | 175 | 0 | 175 | 108 | 175 | 0 | 0 |
| 4017 Office Equipment/Upgrades | 1,431 | 256 | 1,175 | 0 | 300 | 0 | 1,475 | 168 | 300 | 0 | 0 |
| 4018 Website/Internet | 270 | 267 | 1,282 | 0 | 200 | 0 | 1,482 | 0 | 200 | 0 | 1,482 |
| 4019 I.T. / Software / Licences | 750 | 399 | 0 | 129 | 500 | 0 | 629 | 569 | 500 | 0 | 0 |
| 4020 Miscellaneous Costs | 774 | 774 | 0 | -225 | 600 | 0 | 375 | 126 | 600 | 0 | 0 |

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| | | <u>Last Year 18/19</u> | | <u>Current Year 19/20</u> | | | | | | <u>Next Year 20/21</u> | | |
|------------|---------------------------------------|------------------------|----------------|---------------------------|--------------|-----------------|----------|-----------------|----------------|------------------------|----------|-----------------|
| | | Budget | Actual | Brought Forward | Net Virement | Agreed | EMR | Total | Actual YTD | Agreed | EMR | Carried Forward |
| 4021 | Office Rent | 2,600 | 2,400 | 200 | 0 | 2,600 | 0 | 2,800 | 2,535 | 2,800 | 0 | 200 |
| 4023 | Pensions (LGPS) | 6,326 | 6,326 | 0 | 0 | 6,900 | 0 | 6,900 | 5,123 | 6,900 | 0 | 0 |
| 4025 | Bank / card charges | 0 | 0 | 0 | 225 | 0 | 0 | 225 | 170 | 180 | 0 | 0 |
| | Overhead Expenditure | 43,787 | 38,676 | 4,845 | 820 | 41,245 | 0 | 46,910 | 32,468 | 42,350 | 0 | 3,961 |
| | Movement to/(from) Gen Reserve | (43,787) | 57,217 | | | (41,245) | | (46,910) | 63,395 | (42,050) | | |
| 102 | Grants & Donations | | | | | | | | | | | |
| 1153 | Miscellaneous Income | 0 | 8,000 | 0 | 0 | 0 | 0 | 0 | 805 | 0 | 0 | 0 |
| | Total Income | 0 | 8,000 | 0 | 0 | 0 | 0 | 0 | 805 | 0 | 0 | 0 |
| 4090 | Donations Local Org. | 1,000 | 600 | 400 | 0 | 1,000 | 0 | 1,400 | 400 | 750 | 0 | 0 |
| 4091 | Donations-Other | 1,000 | 450 | 550 | 0 | 1,000 | 0 | 1,550 | 300 | 750 | 0 | 0 |
| | Overhead Expenditure | 2,000 | 1,050 | 950 | 0 | 2,000 | 0 | 2,950 | 700 | 1,500 | 0 | 0 |
| | Movement to/(from) Gen Reserve | (2,000) | 6,950 | | | (2,000) | | (2,950) | 105 | (1,500) | | |
| 201 | Lighting | | | | | | | | | | | |
| 1153 | Miscellaneous Income | 0 | 140 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Total Income | 0 | 140 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4030 | Lights-Power Supply | 4,818 | 4,817 | 0 | 0 | 5,800 | 0 | 5,800 | 3,747 | 5,700 | 0 | 0 |
| 4031 | Lights-Maintenance | 3,900 | 3,809 | 0 | 0 | 3,900 | 0 | 3,900 | 3,809 | 3,900 | 0 | 0 |
| 4032 | Street Lights General Repairs | 587 | 728 | 0 | 0 | 1,000 | 0 | 1,000 | 472 | 1,000 | 0 | 0 |
| | Overhead Expenditure | 9,305 | 9,354 | 0 | 0 | 10,700 | 0 | 10,700 | 8,028 | 10,600 | 0 | 0 |
| | Movement to/(from) Gen Reserve | (9,305) | (9,214) | | | (10,700) | | (10,700) | (8,028) | (10,600) | | |

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| | <u>Last Year 18/19</u> | | <u>Current Year 19/20</u> | | | | | | <u>Next Year 20/21</u> | | | |
|------------|---------------------------------------|----------------|---------------------------|--------------|------------|----------------|----------|----------------|------------------------|----------------|-----------------|----------|
| | Budget | Actual | Brought Forward | Net Virement | Agreed | EMR | Total | Actual YTD | Agreed | EMR | Carried Forward | |
| 301 | <u>Recreation Grounds</u> | | | | | | | | | | | |
| 1151 | Annual Agreement Football Club | 850 | 570 | 0 | 0 | 750 | 0 | 750 | 563 | 800 | 0 | 0 |
| 1153 | Miscellaneous Income | 90 | 230 | 0 | 0 | 150 | 0 | 150 | 780 | 150 | 0 | 0 |
| | Total Income | 940 | 800 | 0 | 0 | 900 | 0 | 900 | 1,343 | 950 | 0 | 0 |
| 4040 | Grass Cutting | 1,200 | 1,133 | 0 | 0 | 1,200 | 0 | 1,200 | 1,133 | 1,200 | 0 | 0 |
| 4042 | Maintenance-General | 407 | 130 | 275 | 0 | 500 | 0 | 775 | 275 | 500 | 0 | 0 |
| | Overhead Expenditure | 1,607 | 1,263 | 275 | 0 | 1,700 | 0 | 1,975 | 1,408 | 1,700 | 0 | 0 |
| | Movement to/(from) Gen Reserve | (667) | (463) | | | (800) | | (1,075) | (66) | (750) | | |
| 302 | <u>Bishops Meadow</u> | | | | | | | | | | | |
| 4040 | Grass Cutting | 1,630 | 1,450 | 0 | 0 | 1,630 | 0 | 1,630 | 1,550 | 1,630 | 0 | 0 |
| 4043 | Hedges/Fences/Trees etc. | 380 | 380 | 0 | 0 | 75 | 0 | 75 | 30 | 75 | 0 | 0 |
| | Overhead Expenditure | 2,010 | 1,830 | 0 | 0 | 1,705 | 0 | 1,705 | 1,580 | 1,705 | 0 | 0 |
| | Movement to/(from) Gen Reserve | (2,010) | (1,830) | | | (1,705) | | (1,705) | (1,580) | (1,705) | | |
| 303 | <u>Jubilee Garden</u> | | | | | | | | | | | |
| 4020 | Miscellaneous Costs | 430 | 0 | 430 | 240 | 100 | 0 | 770 | 0 | 100 | 0 | 0 |
| 4040 | Grass Cutting | 510 | 510 | 0 | 0 | 520 | 0 | 520 | 510 | 520 | 0 | 0 |
| | Overhead Expenditure | 940 | 510 | 430 | 240 | 620 | 0 | 1,290 | 510 | 620 | 0 | 0 |
| | Movement to/(from) Gen Reserve | (940) | (510) | | | (620) | | (1,290) | (510) | (620) | | |
| 304 | <u>Cemetery</u> | | | | | | | | | | | |

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|------------|---------------------------------------|------------------------|----------------|---------------------------|--------------|----------------|----------|----------------|----------------|------------------------|----------|-----------------|
| | | Budget | Actual | Brought Forward | Net Virement | Agreed | EMR | Total | Actual YTD | Agreed | EMR | Carried Forward |
| 1148 | Interment Fees | 750 | 1,370 | 0 | 0 | 1,250 | 0 | 1,250 | 1,020 | 1,250 | 0 | 0 |
| 1149 | Memorials | 500 | 610 | 0 | 0 | 750 | 0 | 750 | 170 | 750 | 0 | 0 |
| 1150 | Exclusive Rights | 700 | 1,465 | 0 | 0 | 1,000 | 0 | 1,000 | 505 | 1,000 | 0 | 0 |
| | Total Income | 1,950 | 3,445 | 0 | 0 | 3,000 | 0 | 3,000 | 1,695 | 3,000 | 0 | 0 |
| 4000 | Salaries | 200 | 204 | 0 | 0 | 220 | 0 | 220 | 162 | 220 | 0 | 0 |
| 4020 | Miscellaneous Costs | 500 | 488 | 0 | 0 | 500 | 0 | 500 | 273 | 500 | 0 | 0 |
| 4040 | Grass Cutting | 2,750 | 2,740 | 0 | 0 | 2,825 | 0 | 2,825 | 1,410 | 2,825 | 0 | 0 |
| 4042 | Maintenance-General | 1,552 | 290 | 1,262 | 0 | 300 | 0 | 1,562 | 80 | 0 | 0 | 0 |
| | Overhead Expenditure | 5,002 | 3,722 | 1,262 | 0 | 3,845 | 0 | 5,107 | 1,925 | 3,545 | 0 | 0 |
| | Movement to/(from) Gen Reserve | (3,052) | (277) | | | (845) | | (2,107) | (230) | (545) | | |
| 305 | <u>Pavilion/Toilets</u> | | | | | | | | | | | |
| 1153 | Miscellaneous Income | 0 | 67 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Total Income | 0 | 67 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4000 | Salaries | 3,767 | 3,766 | 0 | 0 | 3,995 | 0 | 3,995 | 2,990 | 3,995 | 0 | 0 |
| 4020 | Miscellaneous Costs | 120 | 86 | 0 | 0 | 100 | 0 | 100 | 59 | 100 | 0 | 0 |
| 4042 | Maintenance-General | 888 | 888 | 0 | 560 | 370 | 0 | 930 | 808 | 300 | 0 | 0 |
| 4063 | Electricity | 800 | 754 | 0 | 0 | 800 | 0 | 800 | 780 | 1,040 | 0 | 0 |
| 4064 | Water | 845 | 842 | 0 | 0 | 500 | 0 | 500 | 137 | 500 | 0 | 0 |
| | Overhead Expenditure | 6,420 | 6,336 | 0 | 560 | 5,765 | 0 | 6,325 | 4,774 | 5,935 | 0 | 0 |
| | Movement to/(from) Gen Reserve | (6,420) | (6,269) | | | (5,765) | | (6,325) | (4,774) | (5,935) | | |
| 306 | <u>Pocket Park</u> | | | | | | | | | | | |

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|---------------------------------------|------------------------|----------------|---------------------------|---------------|----------------|----------|-----------------|----------------|------------------------|----------|-----------------|
| | Budget | Actual | Brought Forward | Net Virement | Agreed | EMR | Total | Actual YTD | Agreed | EMR | Carried Forward |
| 4041 Maintenance-Regular | 530 | 530 | 0 | 0 | 550 | 0 | 550 | 530 | 550 | 0 | 0 |
| 4042 Maintenance-General | 310 | 266 | 0 | 0 | 310 | 0 | 310 | 0 | 1,300 | 0 | 0 |
| Overhead Expenditure | 840 | 796 | 0 | 0 | 860 | 0 | 860 | 530 | 1,850 | 0 | 0 |
| Movement to/(from) Gen Reserve | (840) | (796) | | | (860) | | (860) | (530) | (1,850) | | |
| 307 Other Amenities | | | | | | | | | | | |
| 4022 Emergency Response | 200 | 0 | 0 | 0 | 100 | 0 | 100 | 0 | 100 | 0 | 0 |
| 4045 Rec. Ground Car Park | 370 | 350 | 0 | 0 | 300 | 0 | 300 | 350 | 350 | 0 | 0 |
| 4047 The Clappers (land at) | 150 | 140 | 0 | 0 | 150 | 0 | 150 | 140 | 150 | 0 | 0 |
| 4059 High St. Lawns (by Memorial) | 250 | 250 | 0 | 50 | 260 | 0 | 310 | 310 | 310 | 0 | 0 |
| 4060 Bank of High Pavement | 600 | 595 | 0 | 0 | 610 | 0 | 610 | 610 | 610 | 0 | 0 |
| 4061 War Memorial/Clock Tower | 2,980 | 2,944 | 0 | 0 | 750 | 0 | 750 | 507 | 750 | 0 | 0 |
| 4066 Footpaths | 100 | 36 | 0 | 0 | 100 | 0 | 100 | 0 | 100 | 0 | 0 |
| 4067 Highways | 250 | 240 | 0 | 5,000 | 100 | 0 | 5,100 | 2,269 | 1,101 | 0 | 0 |
| 4070 General Contingency | 23,335 | 0 | 32,267 | -7,050 | 0 | 0 | 25,217 | 0 | 0 | 0 | 0 |
| 4072 Summer Event | 711 | 0 | 711 | 0 | 0 | 0 | 711 | 0 | 0 | 0 | 0 |
| 4074 Neighbourhood Plan | 850 | 842 | 0 | 145 | 0 | 0 | 145 | 145 | 0 | 0 | 0 |
| 4075 Misc. Amenity | 1,800 | 1,738 | 0 | 500 | 100 | 0 | 600 | 57 | 100 | 0 | 0 |
| 4076 History Group Publications | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 257 | 0 | 0 | 0 |
| 4080 YOUTH Projects General | 4,024 | 0 | 4,024 | 0 | 0 | 0 | 4,024 | 0 | 0 | 0 | 0 |
| 4092 S137 Payments | 379 | 379 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Overhead Expenditure | 35,999 | 7,513 | 37,002 | -1,355 | 2,470 | 0 | 38,117 | 4,647 | 3,571 | 0 | 0 |
| Movement to/(from) Gen Reserve | (35,999) | (7,513) | | | (2,470) | | (38,117) | (4,647) | (3,571) | | |

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|------------|---|----------------|---------------------------|--------------|-----------|----------------|----------|----------------|------------------------|----------------|-----------------|----------|
| | Budget | Actual | Brought Forward | Net Virement | Agreed | EMR | Total | Actual YTD | Agreed | EMR | Carried Forward | |
| 308 | <u>Playground-Rec Gound</u> | | | | | | | | | | | |
| 4000 | Salaries | 2,216 | 2,215 | 0 | 0 | 2,350 | 0 | 2,350 | 1,759 | 2,350 | 0 | 0 |
| 4020 | Miscellaneous Costs | 0 | 0 | 0 | 35 | 0 | 0 | 35 | 35 | 0 | 0 | 0 |
| 4040 | Grass Cutting | 930 | 912 | 0 | 0 | 930 | 0 | 930 | 912 | 930 | 0 | 0 |
| 4042 | Maintenance-General | 0 | 0 | 0 | 0 | 150 | 0 | 150 | 139 | 150 | 0 | 0 |
| 4044 | Inspections | 100 | 100 | 0 | 0 | 100 | 0 | 100 | 100 | 100 | 0 | 0 |
| | Overhead Expenditure | 3,246 | 3,227 | 0 | 35 | 3,530 | 0 | 3,565 | 2,944 | 3,530 | 0 | 0 |
| | Movement to/(from) Gen Reserve | (3,246) | (3,227) | | | (3,530) | | (3,565) | (2,944) | (3,530) | | |
| 309 | <u>Playground-Bishops Meadow</u> | | | | | | | | | | | |
| 4042 | Maintenance-General | 0 | 0 | 0 | 0 | 75 | 0 | 75 | 0 | 75 | 0 | 0 |
| 4044 | Inspections | 75 | 50 | 0 | 0 | 75 | 0 | 75 | 50 | 50 | 0 | 0 |
| | Overhead Expenditure | 75 | 50 | 0 | 0 | 150 | 0 | 150 | 50 | 125 | 0 | 0 |
| | Movement to/(from) Gen Reserve | (75) | (50) | | | (150) | | (150) | (50) | (125) | | |
| 310 | <u>Street Furniture</u> | | | | | | | | | | | |
| 4065 | Dog Bins | 870 | 846 | 200 | 0 | 870 | 0 | 1,070 | 865 | 1,125 | 0 | 0 |
| 4068 | Seats | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4069 | Bus Shelters | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4073 | Notice Boards | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4077 | Grit Bins | 3,867 | 1,080 | 2,787 | 0 | 0 | 0 | 2,787 | 0 | 0 | 0 | 0 |
| | Overhead Expenditure | 5,037 | 1,926 | 2,987 | 0 | 870 | 0 | 3,857 | 865 | 1,125 | 0 | 0 |

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|--|------------------------|----------------|---------------------------|--------------|----------------|----------|----------------|--------------|------------------------|----------|-----------------|
| | Budget | Actual | Brought Forward | Net Virement | Agreed | EMR | Total | Actual YTD | Agreed | EMR | Carried Forward |
| Movement to/(from) Gen Reserve | <u>(5,037)</u> | <u>(1,926)</u> | | | <u>(870)</u> | | <u>(3,857)</u> | <u>(864)</u> | <u>(1,125)</u> | | |
| 311 Pipers Field | | | | | | | | | | | |
| 4020 Miscellaneous Costs | 100 | 0 | 0 | 0 | 100 | 0 | 100 | 0 | 0 | 0 | 0 |
| 4040 Grass Cutting | 625 | 625 | 0 | 0 | 650 | 0 | 650 | 625 | 650 | 0 | 0 |
| Overhead Expenditure | <u>725</u> | <u>625</u> | <u>0</u> | <u>0</u> | <u>750</u> | <u>0</u> | <u>750</u> | <u>625</u> | <u>650</u> | <u>0</u> | <u>0</u> |
| Movement to/(from) Gen Reserve | <u>(725)</u> | <u>(625)</u> | | | <u>(750)</u> | | <u>(750)</u> | <u>(625)</u> | <u>(650)</u> | | |
| 312 Station Road Car Park | | | | | | | | | | | |
| 4042 Maintenance-General | 300 | 0 | 0 | 0 | 150 | 0 | 150 | 0 | 0 | 0 | 0 |
| 4062 Rates | 1,000 | 0 | 500 | 0 | 1,000 | 0 | 1,500 | 0 | 1,500 | 0 | 0 |
| 4064 Water | 22 | 22 | 0 | 41 | 0 | 0 | 41 | 41 | 50 | 0 | 0 |
| Overhead Expenditure | <u>1,322</u> | <u>22</u> | <u>500</u> | <u>41</u> | <u>1,150</u> | <u>0</u> | <u>1,691</u> | <u>41</u> | <u>1,550</u> | <u>0</u> | <u>0</u> |
| Movement to/(from) Gen Reserve | <u>(1,322)</u> | <u>(22)</u> | | | <u>(1,150)</u> | | <u>(1,691)</u> | <u>(41)</u> | <u>(1,550)</u> | | |
| 313 Station Road Public Toilets | | | | | | | | | | | |
| 4020 Miscellaneous Costs | 1,000 | 0 | 0 | 0 | 1,000 | 0 | 1,000 | 0 | 0 | 0 | 0 |
| 4026 Daily servicing | 3,000 | 1,883 | 1,117 | 0 | 3,000 | 0 | 4,117 | 1,911 | 4,000 | 0 | 0 |
| 4042 Maintenance-General | 3,000 | 0 | 0 | 0 | 3,000 | 0 | 3,000 | 0 | 1,000 | 0 | 0 |
| 4062 Rates | 0 | 0 | 1,500 | 0 | 0 | 0 | 1,500 | 0 | 1,500 | 0 | 0 |
| 4063 Electricity | 1,000 | 482 | 0 | 0 | 1,000 | 0 | 1,000 | 338 | 1,000 | 0 | 0 |
| 4064 Water | 578 | 81 | 0 | -41 | 600 | 0 | 559 | 100 | 500 | 0 | 0 |
| Overhead Expenditure | <u>8,578</u> | <u>2,446</u> | <u>2,617</u> | <u>-41</u> | <u>8,600</u> | <u>0</u> | <u>11,176</u> | <u>2,348</u> | <u>8,000</u> | <u>0</u> | <u>0</u> |

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|---------------------------------------|------------------------|----------------|---------------------------|--------------|----------------|----------|-----------------|----------------|------------------------|----------|-----------------|
| | Budget | Actual | Brought Forward | Net Virement | Agreed | EMR | Total | Actual YTD | Agreed | EMR | Carried Forward |
| Movement to/(from) Gen Reserve | <u>(8,578)</u> | <u>(2,446)</u> | | | <u>(8,600)</u> | | <u>(11,176)</u> | <u>(2,348)</u> | <u>(8,000)</u> | | |
| 314 Village Steward | | | | | | | | | | | |
| 4000 Salaries | 9,000 | 7,974 | 0 | 0 | 9,000 | 0 | 9,000 | 4,635 | 9,000 | 0 | 0 |
| 4001 Employers NI | 410 | 53 | 357 | 0 | 0 | 0 | 357 | 4 | 0 | 0 | 0 |
| 4003 Mileage (Staff) | 465 | 10 | 455 | 0 | 0 | 0 | 455 | 0 | 0 | 0 | 0 |
| 4020 Miscellaneous Costs | 1,167 | 264 | 903 | 0 | 0 | 0 | 903 | 68 | 0 | 0 | 0 |
| 4024 Materials | 1,219 | 438 | 781 | 0 | 0 | 0 | 781 | 41 | 0 | 0 | 0 |
| Overhead Expenditure | <u>12,261</u> | <u>8,739</u> | <u>2,496</u> | <u>0</u> | <u>9,000</u> | <u>0</u> | <u>11,496</u> | <u>4,748</u> | <u>9,000</u> | <u>0</u> | <u>0</u> |
| Movement to/(from) Gen Reserve | <u>(12,261)</u> | <u>(8,739)</u> | | | <u>(9,000)</u> | | <u>(11,496)</u> | <u>(4,748)</u> | <u>(9,000)</u> | | |
| 401 Capital Schemes | | | | | | | | | | | |
| 1153 Miscellaneous Income | 0 | 458 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Income | <u>0</u> | <u>458</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| 4131 Playgrounds | 0 | 0 | 0 | 0 | 2,500 | 0 | 2,500 | 0 | 2,500 | 0 | 0 |
| 4132 New Street Lights | 325 | 325 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4134 New Grit Bins | 275 | 273 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4135 Car Parks | 700 | 0 | 1,000 | 0 | 700 | 0 | 1,700 | 0 | 0 | 0 | 0 |
| 4136 Public Toilets | 300 | 0 | 0 | 0 | 300 | 0 | 300 | 0 | 0 | 0 | 0 |
| 4138 New Dog Bins | 0 | 0 | 0 | 0 | 500 | 0 | 500 | 0 | 0 | 0 | 0 |
| 4139 New Seats | 0 | 458 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4141 New Xmas Lighting | 404 | 404 | 0 | 700 | 0 | 0 | 700 | 700 | 0 | 0 | 0 |
| 4143 New Community SpeedWatch Kit | 396 | 396 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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|---------------------------------------|------------------------|----------------|---------------------------|--------------|-----------------|----------|------------------|----------------|------------------------|----------|-----------------|
| | Budget | Actual | Brought Forward | Net Virement | Agreed | EMR | Total | Actual YTD | Agreed | EMR | Carried Forward |
| 4144 New Notice Boards | 400 | 0 | 0 | 3,500 | 500 | 0 | 4,000 | 1,988 | 1,000 | 0 | 0 |
| 4145 New Defibrillators | 0 | 0 | 0 | 700 | 0 | 0 | 700 | 805 | 0 | 0 | 0 |
| Overhead Expenditure | 2,800 | 1,856 | 1,000 | 4,900 | 4,500 | 0 | 10,400 | 3,492 | 3,500 | 0 | 0 |
| Movement to/(from) Gen Reserve | (2,800) | (1,398) | | | (4,500) | | (10,400) | (3,492) | (3,500) | | |
| Total Budget Income | 2,890 | 108,803 | 0 | 0 | 3,900 | 0 | 3,900 | 99,706 | 4,250 | 0 | 0 |
| Expenditure | 141,954 | 89,942 | 54,364 | 5,200 | 99,460 | 0 | 159,024 | 71,683 | 100,856 | 0 | 3,961 |
| Movement to/(from) Gen Reserve | (139,064) | 18,861 | | | (95,560) | | (155,124) | 28,023 | (96,606) | | |

20/21 Precept: £96,606 ÷ 1041.3 = £92.77 per household (Band D)

(19/20 Band D was £92.44)