

Annual Budget - By Combined Account Code (Actual YTD Month 4)

Note: 2021-22

		<u>Last Year</u>		<u>Current Year</u>					<u>Next Year</u>			
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
<u>Budget Income</u>												
1000	Allotment Rents Income	500	683	0	0	500	0	500	0	0	0	0
1020	Office Rent Income	30,000	31,164	0	0	30,000	0	30,000	7,397	0	0	0
1021	Hire Of Council Chamber	500	-9	0	0	500	0	500	0	0	0	0
1030	Floral Decorations Income	150	0	0	0	150	0	150	0	0	0	0
1035	C.P Space Rent - Rowberry St	8,000	29	0	0	8,000	0	8,000	3,984	0	0	0
1036	Car Park Income - Rowberry St	8,500	0	0	0	8,500	0	8,500	1,002	0	0	0
1037	C.P Space Rent - Tenbury Road	3,000	-70	0	0	3,000	0	3,000	590	0	0	0
1038	Car Park Income - Tenbury Road	19,000	0	0	0	19,000	0	19,000	3,443	0	0	0
1039	Charging Point Reimbursement	300	47	0	0	300	0	300	0	0	0	0
1050	Grants Received	0	20,138	0	0	0	0	0	0	0	0	0
1101	Wayleaves	0	0	0	0	0	0	0	5	0	0	0
1176	Precept	240,815	240,815	0	0	240,815	0	240,815	120,408	0	0	0
1191	Bank Interest	100	100	0	0	0	0	0	12	0	0	0
1200	Burial Fees	2,000	4,535	0	0	2,000	0	2,000	1,050	0	0	0
1201	Internment Of Ashes	1,200	1,178	0	0	1,200	0	1,200	360	0	0	0
1202	Plot Purchase Income	1,800	6,490	0	0	1,800	0	1,800	1,485	0	0	0
1203	Cremation Plot Purchase	500	1,375	0	0	500	0	500	825	0	0	0
1204	Change of Ownership	600	595	0	0	600	0	600	100	0	0	0
1205	Headstones/Plaques	3,000	2,905	0	0	3,000	0	3,000	885	0	0	0
Total Income		319,965	309,974	0	0	319,865	0	319,865	141,545	0	0	0
<u>Overhead Expenditure</u>												
4000	Wages & Salaries	71,000	62,688	0	0	72,000	0	72,000	15,173	0	0	0

Continued on next page

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4001	Cleaning Wages	12,500	9,973	0	0	13,000	0	13,000	2,551	0	0	0
4005	PAYE/NI	6,000	5,635	0	0	6,000	0	6,000	1,275	0	0	0
4006	Pension Contributions	8,000	6,057	0	0	8,000	0	8,000	1,028	0	0	0
4007	Staffing Contingency	5,000	0	0	0	0	0	0	0	0	0	0
4054	Staff home working/H & S	0	385	0	0	0	0	0	0	0	0	0
4055	Staff Training	1,100	1,414	0	0	1,000	0	1,000	289	0	0	0
4056	Travel Expenses	200	0	0	0	200	0	200	0	0	0	0
4060	Stationery	600	526	0	0	600	0	600	86	0	0	0
4061	Subscriptions	2,500	2,351	0	0	2,500	0	2,500	1,892	0	0	0
4062	Postages	300	487	0	0	300	0	300	0	0	0	0
4063	Refreshments	100	0	0	0	100	0	100	4	0	0	0
4070	Telephone/Broadband	450	397	0	0	450	0	450	94	0	0	0
4071	Photocopier Charges	500	318	0	0	400	0	400	86	0	0	0
4072	Photocopier Lease	430	428	0	0	430	0	430	214	0	0	0
4073	IT/Computer Costs	1,500	1,305	0	0	4,000	0	4,000	1,232	0	0	0
4080	Insurance	6,000	6,551	0	0	7,000	0	7,000	5,251	0	0	0
4081	Audit Fees	1,500	1,630	0	0	1,500	0	1,500	-800	0	0	0
4082	Legal/Professional Fees	3,500	3,400	0	0	3,500	0	3,500	3,915	0	0	0
4083	Bank Charges	800	144	0	0	200	0	200	32	0	0	0
4085	Advertising	500	0	0	0	500	0	500	0	0	0	0
4086	Web Site	2,300	2,497	0	0	2,500	0	2,500	0	0	0	0
4090	Repairs & Renewals	42,660	6,271	0	0	43,850	0	43,850	570	0	0	0
4091	Equipment Purchases	650	9	0	0	0	0	0	0	0	0	0
4092	Fire & Security	3,000	3,726	0	0	3,000	0	3,000	1,362	0	0	0

Continued on next page

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4095 Cleaning - Complex Windows	450	112	0	0	300	0	300	0	0	0	0
4096 Cleaning Materials TR Toilets	2,500	384	0	0	0	0	0	132	0	0	0
4100 Elections	0	202	0	0	4,000	0	4,000	0	0	0	0
4105 Mayor's Allowance	4,000	500	0	0	4,000	0	4,000	0	0	0	0
4110 Members' Expenses	1,000	90	0	0	2,000	0	2,000	0	0	0	0
4111 Members' Training	1,500	316	0	0	0	0	0	0	0	0	0
4115 Civic Tea	300	0	0	0	300	0	300	0	0	0	0
4150 Grass Cutting	15,000	11,938	0	0	20,000	0	20,000	2,506	0	0	0
4151 Tree/Hedge Maintenance	2,300	120	0	0	1,000	0	1,000	0	0	0	0
4154 Cemetery Maintenance	1,500	310	0	0	1,500	0	1,500	0	0	0	0
4155 Lengthsman Maintenance	5,200	0	0	0	2,000	0	2,000	0	0	0	0
4200 Events - Awards Lunch	700	0	0	0	0	0	0	0	0	0	0
4201 Events - Remembrance Day	600	0	0	0	0	0	0	0	0	0	0
4202 Events - Misc	1,400	0	0	0	0	0	0	0	0	0	0
4203 Events VE Day75	4,000	0	0	0	0	0	0	0	0	0	0
4230 Street Lighting	2,900	1,197	0	0	0	0	0	-379	0	0	0
4235 Bus Shelters	1,000	0	0	0	0	0	0	0	0	0	0
4236 Community Projects	4,000	0	0	0	1,000	0	1,000	0	0	0	0
4237 Climate Change/Tree Planting	5,000	0	0	0	2,000	0	2,000	0	0	0	0
4238 Devolved Services/Public Realm	8,000	0	0	0	2,000	0	2,000	0	0	0	0
4240 Floral Decorations Expenditure	15,200	902	0	0	3,000	0	3,000	0	0	0	0
4250 Loan Repayment - Capital	6,437	6,436	0	0	6,437	0	6,437	1,627	0	0	0
4251 Loan Repayment - Interest	29,198	29,198	0	0	29,198	0	29,198	7,361	0	0	0
4255 Business Rates	41,311	6,550	0	0	20,000	0	20,000	7,252	0	0	0

Continued on next page

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4256	Water	2,000	904	0	0	400	0	400	156	0	0	0
4257	Electricity	3,750	3,297	0	0	4,000	0	4,000	820	0	0	0
4258	Gas	3,000	3,012	0	0	3,000	0	3,000	897	0	0	0
4260	Waste Disposal	3,000	1,720	0	0	3,500	0	3,500	1,080	0	0	0
4261	Cleaning Materials	400	479	0	0	200	0	200	0	0	0	0
4301	Grants Kempson Players	3,000	3,000	0	0	3,000	0	3,000	0	0	0	0
4302	Grants Christmas Lights	4,000	4,000	0	0	4,000	0	4,000	0	0	0	0
4304	Grants Citizens Advice	0	4,167	0	0	10,000	0	10,000	2,500	0	0	0
4315	Grants Other	7,850	4,365	0	0	5,000	0	5,000	-400	0	0	0
4320	Car Park Tickets - Rowberry St	600	0	0	0	0	0	0	0	0	0	0
4321	Car Park Tickets - Tenbury Rd	600	0	0	0	0	0	0	0	0	0	0
4350	Town Development Costs	8,300	5,574	0	0	5,000	0	5,000	0	0	0	0
4351	Tourism Feasibility Study	7,500	0	0	0	0	0	0	0	0	0	0
4900	Asset Maintenance	16,000	0	0	0	16,000	0	16,000	0	0	0	0
	Overhead Expenditure	384,586	204,966	0	0	323,865	0	323,865	57,806	0	0	0
	Total Budget Income	319,965	309,974	0	0	319,865	0	319,865	141,545	0	0	0
	Expenditure	384,586	204,966	0	0	323,865	0	323,865	57,806	0	0	0
	Net Income over Expenditure	-64,621	105,008	0	0	-4,000	0	-4,000	83,738	0	0	0
	plus Transfer from EMR	0	202	0	0	0	0	0	0	0	0	0
	less Transfer to EMR	0	20,000	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(64,621)	85,210			(4,000)		(4,000)	83,738	0		