

## Annual Budget - By Combined Account Code (Actual YTD Month 6)

Note: 2021-22

		<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b><u>Budget Income</u></b>										
1000	Allotment Rents Income	500	683	500	0	0	0	500	0	0
1020	Office Rent Income	30,000	31,164	30,000	14,795	0	0	28,000	0	0
1021	Hire Of Council Chamber	500	-9	500	0	0	0	0	0	0
1030	Floral Decorations Income	150	0	150	0	0	0	0	0	0
1035	C.P Space Rent - Rowberry St	8,000	29	8,000	5,470	0	0	10,000	0	0
1036	Car Park Income - Rowberry St	8,500	0	8,500	1,324	0	0	7,000	0	0
1037	C.P Space Rent - Tenbury Road	3,000	-70	3,000	740	0	0	1,500	0	0
1038	Car Park Income - Tenbury Road	19,000	0	19,000	6,070	0	0	15,000	0	0
1039	Charging Point Reimbursement	300	47	300	0	0	0	200	0	0
1050	Grants Received	0	20,138	0	0	0	0	10	0	0
1101	Wayleaves	0	0	0	10	0	0	0	0	0
1176	Precept	240,815	240,815	240,815	240,815	0	0	240,825	0	0
1191	Bank Interest	100	100	0	24	0	0	50	0	0
1200	Burial Fees	2,000	4,535	2,000	2,450	0	0	3,000	0	0
1201	Internment Of Ashes	1,200	1,178	1,200	920	0	0	1,200	0	0
1202	Plot Purchase Income	1,800	6,490	1,800	3,465	0	0	2,500	0	0
1203	Cremation Plot Purchase	500	1,375	500	1,650	0	0	1,000	0	0
1204	Change of Ownership	600	595	600	100	0	0	600	0	0
1205	Headstones/Plaques	3,000	2,905	3,000	1,695	0	0	3,000	0	0
	<b>Total Income</b>	<b>319,965</b>	<b>309,974</b>	<b>319,865</b>	<b>279,528</b>	<b>0</b>	<b>0</b>	<b>314,385</b>	<b>0</b>	<b>0</b>
<b><u>Overhead Expenditure</u></b>										
4000	Wages & Salaries	71,000	62,688	80,300	30,022	0	0	90,600	0	0

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4001 Cleaning Wages	12,500	9,973	15,520	5,088	0	0	12,800	0	0
4005 PAYE/NI	6,000	5,635	6,360	2,553	0	0	7,600	0	0
4006 Pension Contributions	8,000	6,057	9,940	2,008	0	0	9,000	0	0
4007 Staffing Contingency	5,000	0	5,000	0	0	0	0	0	0
4054 Staff home working/H & S	0	385	0	0	0	0	0	0	0
4055 Staff Training	1,100	1,414	1,000	289	0	0	2,000	0	0
4056 Travel Expenses	200	0	400	0	0	0	200	0	0
4060 Stationery	600	526	670	179	0	0	600	0	0
4061 Subscriptions	2,500	2,351	2,650	1,963	0	0	3,000	0	0
4062 Postages	300	487	300	0	0	0	200	0	0
4063 Refreshments	100	0	200	29	0	0	100	0	0
4070 Telephone/Broadband	450	397	500	183	0	0	450	0	0
4071 Photocopier Charges	500	318	580	86	0	0	400	0	0
4072 Photocopier Lease	430	428	430	321	0	0	800	0	0
4073 IT/Computer Costs	1,500	1,305	4,200	1,510	0	0	4,000	0	0
4080 Insurance	6,000	6,551	7,000	5,251	0	0	8,000	0	0
4081 Audit Fees	1,500	1,630	1,500	0	0	0	2,000	0	0
4082 Legal/Professional Fees	3,500	3,400	3,600	4,175	0	0	3,500	0	0
4083 Bank Charges	800	144	850	125	0	0	300	0	0
4085 Advertising	500	0	1,000	497	0	0	3,000	0	0
4086 Web Site	2,300	2,497	2,500	0	0	0	0	0	0
4090 Repairs & Renewals	42,660	6,271	80,250	1,896	0	0	28,000	0	0
4091 Equipment Purchases	650	9	650	21	0	0	1,000	0	0
4092 Fire & Security	3,000	3,726	3,000	1,362	0	0	3,000	0	0

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4095 Cleaning - Complex Windows	450	112	600	112	0	0	300	0	0
4096 Cleaning Materials TR Toilets	2,500	384	2,100	363	0	0	500	0	0
4100 Elections	0	202	4,000	120	0	0	0	0	0
4105 Mayor's Allowance	4,000	500	7,500	2,174	0	0	3,000	0	0
4110 Members' Expenses	1,000	90	2,910	0	0	0	0	0	0
4111 Members' Training	1,500	316	1,200	0	0	0	1,200	0	0
4115 Civic Tea	300	0	600	0	0	0	0	0	0
4150 Grass Cutting	15,000	11,938	23,000	6,265	0	0	20,000	0	0
4151 Tree/Hedge Maintenance	2,300	120	3,175	0	0	0	2,000	0	0
4154 Cemetery Maintenance	1,500	310	2,700	0	0	0	1,000	0	0
4155 Lengthsman Maintenance	5,200	0	7,200	0	0	0	1,000	0	0
4200 Events - Awards Lunch	700	0	700	0	0	0	0	0	0
4201 Events - Remembrance Day	600	0	600	0	0	0	600	0	0
4202 Events - Misc	1,400	0	1,400	0	0	0	0	0	0
4203 Events VE Day75	4,000	0	4,000	0	0	0	0	0	0
4230 Street Lighting	2,900	1,197	1,700	-43	0	0	0	0	0
4235 Bus Shelters	1,000	0	1,000	0	0	0	4,000	0	0
4236 Community Projects	4,000	0	5,000	0	0	0	2,000	0	0
4237 Climate Change/Tree Planting	5,000	0	7,000	32	0	0	0	0	0
4238 Devolved Services/Public Realm	8,000	0	10,000	0	0	0	0	0	0
4240 Floral Decorations Expenditure	15,200	902	17,300	0	0	0	7,000	0	0
4250 Loan Repayment - Capital	6,437	6,436	6,437	3,329	0	0	6,437	0	0
4251 Loan Repayment - Interest	29,198	29,198	29,198	14,488	0	0	29,198	0	0
4255 Business Rates	41,311	6,550	54,700	7,303	0	0	11,000	0	0

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4256 Water	2,000	904	1,400	639	0	0	1,400	0	0
4257 Electricity	3,750	3,297	4,450	1,680	0	0	4,000	0	0
4258 Gas	3,000	3,012	3,000	1,213	0	0	4,000	0	0
4260 Waste Disposal	3,000	1,720	4,780	1,638	0	0	3,000	0	0
4261 Cleaning Materials	400	479	200	16	0	0	200	0	0
4301 Grants Kempson Players	3,000	3,000	3,000	3,000	0	0	3,000	0	0
4302 Grants Christmas Lights	4,000	4,000	4,000	4,000	0	0	4,000	0	0
4304 Grants Citizens Advice	0	4,167	10,000	5,000	0	0	10,000	0	0
4315 Grants Other	7,850	4,365	8,485	5,600	0	0	5,000	0	0
4320 Car Park Tickets - Rowberry St	600	0	600	0	0	0	0	0	0
4321 Car Park Tickets - Tenbury Rd	600	0	600	0	0	0	0	0	0
4350 Town Development Costs	8,300	5,574	7,726	0	0	0	10,000	0	0
4351 Tourism Feasibility Study	7,500	0	7,500	0	0	0	0	0	0
4900 Asset Maintenance	16,000	0	16,000	0	0	0	0	0	0
<b>Overhead Expenditure</b>	<b>384,586</b>	<b>204,966</b>	<b>494,161</b>	<b>114,488</b>	<b>0</b>	<b>0</b>	<b>314,385</b>	<b>0</b>	<b>0</b>
<b>Total Budget Income</b>	<b>319,965</b>	<b>309,974</b>	<b>319,865</b>	<b>279,528</b>	<b>0</b>	<b>0</b>	<b>314,385</b>	<b>0</b>	<b>0</b>
<b>Expenditure</b>	<b>384,586</b>	<b>204,966</b>	<b>494,161</b>	<b>114,488</b>	<b>0</b>	<b>0</b>	<b>314,385</b>	<b>0</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>-64,621</b>	<b>105,008</b>	<b>-174,296</b>	<b>165,040</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
plus Transfer from EMR	0	202	0	0	0	0	0	0	0
less Transfer to EMR	0	20,000	0	0	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	<b>(64,621)</b>	<b>85,210</b>	<b>(174,296)</b>	<b>165,040</b>	<b>0</b>		<b>0</b>		