

Annual Budget - By Centre

Note: Quarter 4 March 2021

		<u>2018-2019</u>		<u>2019-2020</u>					<u>2020-2021</u>			
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
100	Income											
1100	Rayner Land Rents	2,000	0	0	0	3,000	0	3,000	5,000	3,250	0	0
1102	Shrubbs Land Rent	532	0	0	0	532	0	532	1,064	532	0	0
1105	Wayleaves	85	0	0	0	85	0	85	0	85	0	0
1110	Grants Received	0	0	0	0	0	0	0	500	0	0	0
1121	Cemetery Grants Received	0	0	0	0	0	0	0	10,000	0	0	0
1176	Precept	27,500	27,500	0	0	37,500	0	37,500	37,500	37,500	0	0
1190	Interest	0	178	0	0	100	0	100	28	50	0	0
	Total Income	30,117	27,678	0	0	41,217	0	41,217	54,092	41,417	0	0
6001	less Transfers to EMR	0	0	0	0	0	0	0	10,000	0	0	0
	Movement to/(from) Gen Reserve	30,117	27,678			41,217		41,217	44,092	41,417		
101	Administration											
1122	Youth Club Funds	0	561	0	0	0	0	0	0	0	0	0
1215	Office Income	0	140	0	0	0	0	0	263	112	0	0
1220	CLT Reimburse Salary	0	0	0	0	0	0	0	725	0	0	0
	Total Income	0	701	0	0	0	0	0	987	112	0	0
1255	Do not use	165	0	0	0	0	0	0	0	0	0	0
4100	Clerk's Salary	8,500	8,652	0	0	10,200	0	10,200	10,422	10,200	0	0
4101	Employers NIC	0	56	0	0	0	0	0	242	120	0	0
4104	Ex Gratia Payments	0	500	0	0	0	0	0	0	0	0	0
4105	Clerks Travel	700	632	0	0	700	0	700	266	700	0	0
4106	Telephone Charges	120	163	0	0	150	0	150	0	0	0	0

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4107	Payroll	200	265	0	0	250	0	250	233	250	0	0
4110	Councillors Expenses	130	0	0	0	130	0	130	0	130	0	0
4115	Training Costs	750	195	0	0	500	0	500	469	500	0	0
4116	Email Accounts	0	306	0	0	200	0	200	180	200	0	0
4117	Zoom	0	0	0	0	0	0	0	120	150	0	0
4120	Professional Fees	0	0	0	0	0	0	0	525	0	0	0
4121	Software Support	450	832	0	0	750	0	750	594	750	0	0
4123	Data Protection	50	35	0	0	50	0	50	35	50	0	0
4124	Anti-virus Software	0	0	0	0	100	0	100	0	40	0	0
4125	Audit Fees	300	264	0	0	300	0	300	364	400	0	0
4126	Insurance	800	803	0	0	850	0	850	937	950	0	0
4128	Optimum Charges	0	0	0	0	0	0	0	0	24	0	0
4129	PO Box	210	3	0	0	115	0	115	236	115	0	0
4130	Council Award Scheme	0	0	0	0	50	0	50	0	50	0	0
4131	SLCC Membership Fee	0	124	0	0	130	0	130	141	150	0	0
4135	Subscriptions	50	0	0	0	50	0	50	0	0	0	0
4136	CAPALC Subscription	305	357	0	0	350	0	350	383	400	0	0
4137	Cambs ACRE Subscription	0	48	0	0	50	0	50	0	0	0	0
4140	Election Costs	760	200	0	0	0	0	0	0	0	0	0
4145	Hire of Hall	150	50	0	0	180	0	180	0	0	0	0
4150	Bank Charges	72	90	0	0	72	0	72	86	72	0	0
4154	Postage	50	35	0	0	50	0	50	1	20	0	0
4155	Clerks Home Working Allowance	120	120	0	0	150	0	150	120	150	0	0
4156	Publications	50	112	0	0	50	0	50	112	50	0	0

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4157	Website	200	0	0	0	200	0	200	550	200	0	0
4160	Office Supplies/Equipment	300	317	0	0	300	0	300	336	1,300	0	0
4161	Office Archive Storage	50	0	0	0	50	0	50	0	50	0	0
4163	Advertising	120	54	0	0	120	0	120	0	80	0	0
4170	Chairmans Allowance	0	0	0	0	0	0	0	83	100	0	0
4425	Neighbourhood Planning Expense	0	0	0	0	0	0	0	0	500	0	0
4566	CLT Expenditure	0	150	0	0	0	0	0	1,558	0	0	0
	Overhead Expenditure	14,602	14,362	0	0	16,097	0	16,097	17,992	17,701	0	0
	101 Net Income over Expenditure	-14,602	-13,661	0	0	-16,097	0	-16,097	-17,005	-17,589	0	0
6000	plus Transfers from EMR	0	2,674	0	0	0	0	0	1,963	0	0	0
	Movement to/(from) Gen Reserve	<u>(14,602)</u>	<u>(10,987)</u>			<u>(16,097)</u>		<u>(16,097)</u>	<u>(15,043)</u>	<u>(17,589)</u>		
201	<u>Land & Open Spaces</u>											
1120	Grass Cutting Grant	847	847	0	0	847	0	847	847	847	0	0
	Total Income	847	847	0	0	847	0	847	847	847	0	0
4102	Handy Man Tasks	1,790	1,204	0	0	1,790	0	1,790	782	1,790	0	0
4118	Parish Mapping Services	30	30	0	0	30	0	30	30	30	0	0
4119	Land Registration and Tenancy	0	2,000	0	0	1,000	0	1,000	0	0	0	0
4200	Drainage Charges	500	490	0	0	500	0	500	507	520	0	0
4205	Grass Cutting	5,000	2,847	0	0	5,000	0	5,000	2,240	4,000	0	0
4215	Denny Wood Expenditure	1,500	0	0	0	1,500	0	1,500	0	1,500	0	0
4216	Denny Extra-Ord Expenditure	0	7,021	0	0	0	0	0	6,306	0	0	0
4220	Denny Expenditure	0	2,895	0	0	2,000	0	2,000	1,751	2,000	0	0

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4225	Minor Highways Improvement Sch	3,000	0	0	0	1,000	0	1,000	0	0	0	0
4235	Capital items/maint/furniture	1,000	0	0	0	1,000	0	1,000	0	1,000	0	0
4260	Village Maintenance	250	95	0	0	250	0	250	948	0	0	0
4270	Trees and Biodiversity	0	0	0	0	0	0	0	0	250	0	0
4301	Cemetery Grass Cutting	2,000	1,725	0	0	2,000	0	2,000	1,196	0	0	0
4315	Gutter Bridge Wood Expenses	100	0	0	0	100	0	100	0	0	0	0
	Overhead Expenditure	15,170	18,308	0	0	16,170	0	16,170	13,760	11,090	0	0
	201 Net Income over Expenditure	-14,323	-17,461	0	0	-15,323	0	-15,323	-12,913	-10,243	0	0
6000	plus Transfers from EMR	0	0	0	0	0	0	0	6,087	0	0	0
	Movement to/(from) Gen Reserve	<u>(14,323)</u>	<u>(17,461)</u>			<u>(15,323)</u>		<u>(15,323)</u>	<u>(6,825)</u>	<u>(10,243)</u>		
301	<u>Cemetery</u>											
1195	Burial Income	1,000	2,715	0	0	1,200	0	1,200	1,360	1,200	0	0
	Total Income	1,000	2,715	0	0	1,200	0	1,200	1,360	1,200	0	0
4255	Cemetery Mapping Package	0	0	0	0	0	0	0	1,420	0	0	0
4300	Cemetery Maintenance	2,000	959	0	0	3,000	0	3,000	65	1,000	0	0
	Overhead Expenditure	2,000	959	0	0	3,000	0	3,000	1,485	1,000	0	0
	301 Net Income over Expenditure	-1,000	1,756	0	0	-1,800	0	-1,800	-125	200	0	0
6000	plus Transfers from EMR	0	0	0	0	0	0	0	1,420	0	0	0
	Movement to/(from) Gen Reserve	<u>(1,000)</u>	<u>1,756</u>			<u>(1,800)</u>		<u>(1,800)</u>	<u>1,295</u>	<u>200</u>		
401	<u>Playground/Recreation Ground</u>											

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4321	Play Area Inspection	100	100	0	0	250	0	250	100	250	0	0
4400	Play Area Maintenance	1,000	3,016	0	0	1,000	0	1,000	1,503	1,000	0	0
	Overhead Expenditure	1,100	3,116	0	0	1,250	0	1,250	1,603	1,250	0	0
	Movement to/(from) Gen Reserve	(1,100)	(3,116)			(1,250)		(1,250)	(1,603)	(1,250)		
402	<u>Street Lighting</u>											
4165	Street Lighting	150	202	0	0	400	0	400	54	400	0	0
	Overhead Expenditure	150	202	0	0	400	0	400	54	400	0	0
	Movement to/(from) Gen Reserve	(150)	(202)			(400)		(400)	(54)	(400)		
501	<u>Grants</u>											
1260	Neighbourhood Plan Grant	0	6,798	0	0	0	0	0	3,716	0	0	0
	Total Income	0	6,798	0	0	0	0	0	3,716	0	0	0
4158	CAB	0	50	0	0	50	0	50	0	50	0	0
4500	S137 Grants	200	100	0	0	500	0	500	100	500	0	0
4570	Neighbourhood Plan Expenditure	0	6,284	0	0	0	0	0	4,114	0	0	0
	Overhead Expenditure	200	6,434	0	0	550	0	550	4,214	550	0	0
	501 Net Income over Expenditure	-200	364	0	0	-550	0	-550	-498	-550	0	0
6000	plus Transfers from EMR	0	3,761	0	0	0	0	0	2,514	0	0	0
6001	less Transfers to EMR	0	6,798	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(200)	(2,674)			(550)		(550)	2,016	(550)		
701	<u>CIL Monies</u>											

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
1200	CIL Monies	0	6,195	0	0	0	0	0	0	0	0	0
	Total Income	0	6,195	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	0	6,195			0		0	0	0		
801	<u>Pavilion Charity</u>											
4405	Pavilion Charity Support Grant	1,000	0	0	0	1,500	0	1,500	0	0	0	0
4415	Pavilion Expenses	0	840	0	0	0	0	0	36	0	0	0
	Overhead Expenditure	1,000	840	0	0	1,500	0	1,500	36	0	0	0
	Movement to/(from) Gen Reserve	(1,000)	(840)			(1,500)		(1,500)	(36)	0		
999	<u>VAT Data</u>											
115	VAT Refunds	0	5,625	0	0	0	0	0	4,259	0	0	0
	Total Income	0	5,625	0	0	0	0	0	4,259	0	0	0
515	VAT on Payments	0	4,707	0	0	0	0	0	3,396	0	0	0
	Overhead Expenditure	0	4,707	0	0	0	0	0	3,396	0	0	0
	Movement to/(from) Gen Reserve	0	917			0		0	862	0		
	Total Budget Income	31,964	50,558	0	0	43,264	0	43,264	65,261	43,576	0	0
	Expenditure	34,222	48,928	0	0	38,967	0	38,967	42,540	31,991	0	0
	Net Income over Expenditure	-2,258	1,630	0	0	4,297	0	4,297	22,721	11,585	0	0
	plus Transfers from EMR	0	6,434	0	0	0	0	0	11,984	0	0	0
	less Transfers to EMR	0	6,798	0	0	0	0	0	10,000	0	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>(2,258)</u>	<u>1,266</u>			<u>4,297</u>		<u>4,297</u>	<u>24,705</u>	<u>11,585</u>		