

Annual Budget - By Centre

Note: Actual for 19/20 and Budget for 20/21

		<u>Last Year 18/19</u>		<u>Current Year 19/20</u>				<u>Next Year 20/21</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
101	<u>General Administration</u>									
1142	Rental income 42	9,540	9,408	9,540	7,156	9,540	0	9,540	0	0
1144	Rental income 44	6,600	7,170	7,200	4,800	7,200	0	7,200	0	0
1176	Precept	102,210	102,210	112,430	112,430	112,430	0	114,678	0	0
1177	Interest on Treasury Stock	2,700	2,840	2,500	1,543	1,750	0	1,750	0	0
1179	Interest on Investment a/c	650	817	600	680	700	0	700	0	0
1192	Rental income - Barclays	25,500	25,500	25,500	12,750	25,500	0	25,500	0	0
1195	Wayleaves	100	211	100	0	100	0	100	0	0
1196	Misc Income	0	103	0	70	100	0	0	0	0
1198	Community Infrastructure Levy	0	178	0	643	643	0	0	0	0
1205	Loan repayments from Rec	1,875	0	0	0	0	0	0	0	0
Total Income		149,175	148,436	157,870	140,071	157,963	0	159,468	0	0
1101	Clerk's Fee and E'ers NIC	21,822	22,176	28,040	21,580	28,649	0	29,108	0	0
1102	Pension	4,436	4,512	5,885	4,425	5,899	0	6,124	0	0
1104	Training	500	589	500	0	500	0	500	0	0
1105	Pension adjustment	0	1,000	0	-1,000	1,000	0	1,000	0	0
1110	Bank Charges	60	125	75	0	75	0	80	0	0
1125	Meeting Room Hire	360	346	360	306	398	0	420	0	0
1130	Stationery	2,400	2,059	2,200	1,788	2,200	0	2,200	0	0
1131	Insurance	4,000	2,894	3,000	2,980	2,980	0	3,070	0	0
1133	Local Councils Award	50	0	100	0	100	0	0	0	0
1135	Subscriptions	920	955	950	870	960	0	965	0	0
1137	Newsletter costs	320	509	220	148	203	0	205	0	0

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1150	Legal Fees Provision	3,500	0	5,000	0	0	0	0	0	5,000
1151	Election Provision	1,200	0	1,200	0	0	0	0	0	1,350
1152	Audit - Internal	360	375	385	375	375	0	385	0	0
1153	Audit - External	1,300	1,300	1,300	1,300	1,300	0	1,300	0	0
1155	Donations	3,500	4,258	3,500	2,688	3,500	0	3,500	0	0
1156	Web Site	140	169	140	136	136	0	140	0	0
1158	Resilience	70	0	70	1,140	1,140	0	70	0	0
1159	Fletcher Room provision	49,821	0	49,821	0	0	0	0	0	52,821
1160	Fletcher Room	1,700	2,272	2,300	1,569	2,300	0	2,300	0	0
1161	War Memorial	100	22	100	18	18	0	500	0	0
1162	War memorial provision	600	0	600	0	0	0	0	0	600
1163	WWI Commemoration	500	658	0	0	500	0	200	0	0
1164	Youth club	8,300	10,472	9,700	4,579	10,336	0	10,472	0	0
1165	Youth workers	0	1,154	2,000	0	0	0	0	0	0
1166	Youth club - Sports	0	0	0	0	1,617	0	3,330	0	0
1203	Recreation Centre costs	2,000	1,185	8,315	5,755	7,500	0	7,500	0	0
1207	Rec Centre - Archive	0	2,877	0	0	0	0	0	0	0
1742	42 bills	300	1,960	0	18	18	0	0	0	0
1744	44 bills	300	0	0	969	969	0	0	0	0
Overhead Expenditure		108,559	61,867	125,761	49,645	72,673	0	73,369	0	59,771
Movement to/(from) Gen Reserve		40,616	86,569	32,109	90,426	85,290		86,099		
103	Burial Ground									
1377	Burial Ground Income	2,000	6,598	2,000	2,860	3,200	0	2,000	0	0

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Total Income		2,000	6,598	2,000	2,860	3,200	0	2,000	0	0
1301	Burial Ground Running Costs	650	541	500	814	1,000	0	1,000	0	0
1302	Repairs to Memorials	1,700	0	1,700	0	600	0	500	0	0
1303	Burial ground wages	406	411	432	432	432	0	0	0	0
1350	Cemetery Extension Provision	128,500	0	128,500	0	0	0	0	0	15,200
Overhead Expenditure		131,256	952	131,132	1,246	2,032	0	1,500	0	15,200
Movement to/(from) Gen Reserve		(129,256)	5,646	(129,132)	1,614	1,168		500		
104	Allotments									
1401	Allotment Running Costs	200	1,170	200	104	200	0	200	0	0
1402	Allotment provision	0	0	600	0	0	0	0	0	900
Overhead Expenditure		200	1,170	800	104	200	0	200	0	900
Movement to/(from) Gen Reserve		(200)	(1,170)	(800)	(104)	(200)		(200)		
105	Agency									
1576	NCC Verges	1,980	1,945	1,945	2,034	2,034	0	2,070	0	0
1577	Agency Income - toilets	12,540	12,754	12,800	11,766	13,073	0	13,200	0	0
Total Income		14,520	14,699	14,745	13,799	15,107	0	15,270	0	0
1501	Agency Services - toilets wage	12,000	12,388	12,600	9,825	12,587	0	13,000	0	0
1502	Agency Services - toilets exps	5,700	6,181	5,700	2,755	5,700	0	5,800	0	0
Overhead Expenditure		17,700	18,569	18,300	12,581	18,287	0	18,800	0	0
Movement to/(from) Gen Reserve		(3,180)	(3,870)	(3,555)	1,218	(3,180)		(3,530)		

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106	<u>Street Lighting</u>									
1600	Street lights provision	0	0	2,000	0	0	0	0	0	1,500
1601	Repairs to Street Lights	6,700	5,998	6,700	5,918	6,700	0	6,800	0	0
1602	Electricity	7,425	6,635	7,200	4,980	7,470	0	7,600	0	0
1603	Christmas Lights	3,000	2,233	3,500	1,485	2,000	0	2,500	0	0
	Overhead Expenditure	17,125	14,867	19,400	12,384	16,170	0	16,900	0	1,500
	Movement to/(from) Gen Reserve	(17,125)	(14,867)	(19,400)	(12,384)	(16,170)		(16,900)		
107	<u>Open Spaces</u>									
1206	Recreation Centre car park	0	36,056	0	0	0	0	0	0	0
1701	Grass Cutting	6,180	6,390	6,580	5,762	6,610	0	6,808	0	0
1703	Street Cleaning	1,600	1,665	1,700	1,125	1,650	0	2,200	0	0
1704	Bus Shelters	92	95	100	75	100	0	108	0	0
1705	Hanging Baskets	3,000	1,451	3,000	702	1,300	0	3,000	0	0
1706	Footpath Fee	40	40	40	50	50	0	50	0	0
1707	Play Areas Inspection	135	217	220	223	223	0	230	0	0
1708	Clock Provision	1,261	0	1,211	0	0	0	0	0	1,311
1709	Play Areas Repairs	1,000	298	1,000	0	1,000	0	1,000	0	0
1710	Play Area Wages	820	853	950	672	900	0	972	0	0
1711	Street Furniture	1,000	67	2,000	1,073	2,700	0	1,000	0	0
1713	Play area provision	39,000	0	39,000	0	0	0	0	0	45,000
1714	Anglia in bloom	120	-50	0	0	0	0	0	0	0
1715	Village facilities provision	10,000	0	5,000	0	0	0	0	0	5,000
1716	Open Spaces	500	1,219	1,000	1,201	1,500	0	1,500	0	0

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1718	A1064 borders	1,000	74	1,000	0	500	0	1,000	0	0
1719	Hanging baskets watering	800	1,265	1,280	1,441	1,441	0	1,450	0	0
1721	Springfield play area	0	442	460	398	457	0	470	0	0
1722	Acle Lands Trust	0	0	0	800	800	0	0	0	0
1730	Barclays Bank maintenance	2,875	1,399	20,000	-4,884	-4,884	0	0	0	0
Overhead Expenditure		69,423	51,481	84,541	8,639	14,347	0	19,788	0	51,311
Movement to/(from) Gen Reserve		(69,423)	(51,481)	(84,541)	(8,639)	(14,347)		(19,788)		
108	<u>Capital</u>									
1811	Sale of Land or Overage	0	386,132	0	247,963	247,963	0	0	0	0
Total Income		0	386,132	0	247,963	247,963	0	0	0	0
1157	St Edmunds Clock maintenance	0	0	0	1,935	1,935	0	0	0	0
1208	Recreation Centre patio area	0	0	0	30,016	30,016	0	0	0	0
1209	Rec Centre War Memorial Tablet	0	0	0	1,326	1,326	0	0	0	0
1210	Rec Centre Tennis Club	0	0	0	7,500	7,500	0	0	0	0
1211	Recreation Centre toilets	0	0	0	6,000	6,000	0	0	0	0
1722	Acle Lands Trust	0	0	0	2,345	2,700	0	0	0	0
1735	Flats maintenance	2,500	431	1,000	4,135	4,200	0	1,000	0	0
1803	Capital - play areas	2,000	0	5,000	0	0	0	0	0	0
1807	Capital - cemetery extension	2,000	8,300	5,000	1,508	90,000	0	0	0	0
1810	Springfield land - legal fees	2,500	2,833	2,500	560	1,200	0	1,200	0	0
1812	A1064	0	-3,756	0	0	0	0	0	0	0
1813	Barclays Building	0	0	0	0	0	0	10,000	0	0

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1815	Capital - Projects	0	1,500	0	0	3,000	0	3,075	0	0
1820	Parking management	10,000	0	10,000	0	10,000	0	10,000	0	0
Overhead Expenditure		19,000	9,308	23,500	55,325	157,877	0	25,275	0	0
Movement to/(from) Gen Reserve		(19,000)	376,824	(23,500)	192,638	90,086		(25,275)		
Total Budget Income		165,695	555,865	174,615	404,693	424,233	0	176,738	0	0
Expenditure		363,263	158,213	403,434	139,923	281,586	0	155,832	0	128,682
Movement to/(from) Gen Reserve		(197,568)	397,652	(228,819)	264,770	142,647		20,906		