

Annual Budget - By Combined Account Code

Note: Actual for 20/21 and Budget for 21/22

		<u>Last Year 19/20</u>		<u>Current Year 20/21</u>				<u>Next Year 21/22</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<u>Budget Income</u>										
1142	Rental income 42	9,540	9,541	9,540	4,941	9,540	0	9,540	0	0
1144	Rental income 44	7,200	7,200	7,200	5,400	7,200	0	7,200	0	0
1146	Rental income Chocolate Box	0	0	0	0	2,275	0	7,800	0	0
1176	Precept	112,430	112,430	114,678	114,678	114,678	0	114,678	0	0
1177	Interest on Treasury Stock	2,500	2,853	1,750	875	875	0	650	0	0
1179	Interest on Investment a/c	600	2,458	700	334	370	0	350	0	0
1182	sale of gilts	0	28,150	0	0	0	0	0	0	0
1187	Grant for Men's Shed	0	0	0	100	0	0	0	0	0
1188	Small Business Grant	0	0	0	9,723	9,723	0	0	0	0
1189	Grant for VE Day	0	0	0	450	0	0	0	0	0
1190	Grant for Covid-19 Resilience	0	0	0	2,001	0	0	0	0	0
1192	Rental income - Barclays	25,500	25,500	25,500	3,022	3,022	0	0	0	0
1195	Wayleaves	100	217	100	224	224	0	100	0	0
1196	Misc Income	0	104	0	975	0	0	0	0	0
1198	Community Infrastructure Levy	0	643	0	742	742	0	0	0	0
1377	Burial Ground Income	2,000	4,745	2,000	6,765	6,495	0	2,000	0	0
1576	NCC Verges	1,945	2,034	2,070	2,085	2,085	0	2,126	0	0
1577	Agency Income - toilets	12,800	13,073	13,200	6,655	13,309	0	13,500	0	0
1811	Sale of Land or Overage	0	247,963	0	0	0	0	0	0	0
Total Income		174,615	456,909	176,738	158,969	170,538	0	157,944	0	0
<u>Overhead Expenditure</u>										
1101	Clerk's Fee and E'ers NIC	28,040	28,649	29,108	22,752	30,225	0	31,001	0	0

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1102	Pension	5,885	5,900	6,124	4,765	6,354	0	6,651	0	0
1104	Training	500	409	500	225	300	0	500	0	0
1105	Pension adjustment	0	1,000	1,000	-2,000	0	0	0	0	0
1110	Bank Charges	75	100	80	0	80	0	80	0	0
1125	Meeting Room Hire	360	388	105	0	0	0	400	0	0
1130	Stationery	2,200	2,308	2,200	921	1,500	0	1,800	0	0
1131	Insurance	3,000	2,980	3,070	3,438	3,405	0	3,685	0	0
1133	Local Councils Award	100	100	0	0	0	0	0	0	0
1135	Subscriptions	950	987	965	1,242	1,353	0	1,367	0	0
1136	Contingency fund	0	0	5,889	0	0	0	2,000	0	0
1137	Newsletter costs	220	219	205	0	150	0	220	0	0
1149	Legal fees	0	0	0	1,738	1,988	0	0	0	0
1150	Legal Fees Provision	5,000	0	1,738	0	0	0	0	0	0
1151	Election Provision	1,200	0	1,350	0	0	0	0	0	1,500
1152	Audit - Internal	385	375	375	375	375	0	380	0	0
1153	Audit - External	1,300	1,300	1,000	1,000	1,000	0	1,000	0	0
1155	Donations	3,500	4,257	3,500	3,010	3,500	0	3,500	0	0
1156	Web Site	140	136	140	183	260	0	250	0	0
1157	St Edmunds - projects	0	1,935	0	1,000	1,000	0	1,000	0	0
1158	Resilience	70	1,140	0	0	0	0	300	0	0
1159	Fletcher Room provision	49,821	0	52,821	0	0	0	0	0	47,821
1160	Fletcher Room	2,300	1,830	2,300	1,233	1,500	0	1,500	0	0
1161	War Memorial	100	18	24	24	24	0	100	0	0
1162	War memorial provision	600	0	600	0	0	0	0	0	1,000

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1163	WWI Commemoration	0	0	0	0	0	0	0	0	0
1164	Youth club	9,700	11,833	7,152	3,979	6,487	0	10,336	0	0
1165	Youth workers	2,000	0	0	0	0	0	0	0	0
1166	Youth club - Sports	0	0	2,398	1,617	2,301	0	3,233	0	0
1167	Rent of Archive Loft	0	188	0	188	250	0	250	0	0
1172	VE Day commemoration	0	0	200	33	0	0	200	0	0
1203	Recreation Centre costs	8,315	8,315	7,500	3,492	7,500	0	7,500	0	0
1204	Outdoor Bowls club	0	0	1,864	1,864	1,864	0	0	0	0
1207	Rec Centre - Archive	0	0	0	0	0	0	1,000	0	0
1208	Recreation Centre patio area	0	30,016	0	0	0	0	0	0	0
1209	Rec Centre War Memorial Tablet	0	1,326	0	0	0	0	0	0	0
1210	Rec Centre Tennis Club	0	7,500	0	0	0	0	0	0	0
1211	Recreation Centre toilets	0	6,000	0	0	0	0	0	0	0
1212	Rec Centre - Covid-19	0	0	2,466	1,990	2,466	0	0	0	0
1213	Rec Centre solar panels	0	0	0	0	0	0	20,000	0	0
1220	Cricket Club - Covid -19	0	0	101	101	101	0	0	0	0
1225	Social Club - Covid - 19	0	0	1,074	1,074	1,074	0	0	0	0
1228	Indoor Bowls - Covid - 19	0	0	1,248	1,248	1,248	0	0	0	0
1230	Support of Local Businesses	0	0	1,500	702	1,500	0	0	0	0
1301	Burial Ground Running Costs	500	1,250	1,000	231	1,000	0	1,000	0	0
1302	Repairs to Memorials	1,700	588	500	0	0	0	0	0	400
1303	Burial ground wages	432	432	0	0	468	0	484	0	0
1350	Cemetery Extension Provision	128,500	0	15,200	0	0	0	0	0	0
1401	Allotment Running Costs	200	73	200	454	400	0	400	0	0

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1402	Allotment provision	600	0	900	0	0	0	0	0	1,200
1501	Agency Services - toilets wage	12,600	12,980	13,000	9,865	13,000	0	13,200	0	0
1502	Agency Services - toilets exps	5,700	7,501	5,800	3,109	7,500	0	7,500	0	0
1600	Street lights provision	2,000	0	1,500	0	0	0	0	0	0
1601	Repairs to Street Lights	6,700	8,159	6,800	4,371	7,000	0	7,000	0	0
1602	Electricity	7,200	7,866	7,600	4,567	6,720	0	6,900	0	0
1603	Christmas Lights	3,500	1,499	2,500	3,913	2,970	0	3,000	0	0
1701	Grass Cutting	6,580	6,610	6,808	5,935	6,800	0	6,936	0	0
1703	Street Cleaning	1,700	1,644	2,200	1,692	2,256	0	2,344	0	0
1704	Bus Shelters	100	100	108	81	108	0	112	0	0
1705	Hanging Baskets	3,000	1,302	0	0	0	0	3,000	0	0
1706	Footpath Fee	40	50	50	50	50	0	50	0	0
1707	Play Areas Inspection	220	223	223	223	223	0	230	0	0
1708	Clock Provision	1,211	0	1,311	0	0	0	0	0	1,411
1709	Play Areas Repairs	1,000	591	1,000	50	500	0	1,000	0	0
1710	Play Area Wages	950	896	972	729	972	0	1,004	0	0
1711	Street Furniture	2,000	2,023	500	0	0	0	0	0	0
1713	Play area provision	39,000	0	45,000	0	0	0	0	0	39,000
1715	Village facilities provision	5,000	0	5,000	0	0	0	0	0	10,000
1716	Open Spaces	1,000	1,201	1,500	87	500	0	500	0	0
1718	A1064 borders	1,000	0	0	0	0	0	1,000	0	0
1719	Hanging baskets watering	1,280	1,441	0	0	0	0	1,450	0	0
1721	Springfield play area	460	457	470	921	1,500	0	1,000	0	0
1722	Acle Lands Trust	0	3,296	0	1,360	1,500	0	1,500	0	0

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1730	Barclays Bank maintenance	20,000	-4,844	500	340	500	0	500	0	0
1731	Barclays building rates	0	0	0	4,739	6,319	0	2,460	0	0
1732	Barclays provision	0	0	0	0	0	0	0	0	30,000
1735	Flats maintenance	1,000	5,272	1,000	69	669	0	1,000	0	0
1742	42 bills	0	18	0	0	0	0	0	0	0
1744	44 bills	0	30	0	-20	0	0	0	0	0
1760	Chocolate Box rates	0	0	0	0	500	0	2,000	0	0
1762	Chocolate Box maintenance	0	0	0	0	500	0	500	0	0
1765	Chocolate Box Provision	0	0	0	0	0	0	0	0	10,000
1803	Capital - play areas	5,000	0	0	0	0	0	0	0	0
1807	Capital - cemetery extension	5,000	1,908	0	1,334	93,334	0	30,000	0	0
1810	Springfield land - legal fees	2,500	1,144	1,200	0	1,200	0	0	0	0
1813	Barclays Building	0	10,000	10,000	-56,233	-36,233	0	30,000	0	0
1815	Capital - Purchase of assets	0	0	3,075	9,112	9,197	0	0	0	0
1816	Chocolate Box	0	0	0	232,955	244,120	0	60,000	0	0
1820	Parking management	10,000	0	10,000	0	10,000	0	10,000	0	0
Overhead Expenditure		403,434	192,916	284,514	286,124	461,378	0	294,323	0	142,332
Total Budget Income		174,615	456,909	176,738	158,969	170,538	0	157,944	0	0
Expenditure		403,434	192,916	284,514	286,124	461,378	0	294,323	0	142,332
Movement to/(from) Gen Reserve		<u>(228,819)</u>	<u>263,993</u>	<u>(107,776)</u>	<u>(127,155)</u>	<u>(290,840)</u>		<u>(136,379)</u>		