

Annual Budget - By Combined Account Code

		<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<u>Budget Income</u>										
115	VAT on Receipts	0	3,678	0	3,584	0	0	0	0	0
1076	Precept	37,957	37,957	43,454	43,454	0	0	50,375	0	0
1090	Bank Interest Received	0	35	35	0	0	0	35	0	0
1120	Defib Donations	0	150	0	0	0	0	0	0	0
1150	Weston Town Waste Disp Income	445	514	379	243	0	0	379	0	0
1160	Wayleaves	31	0	31	0	0	0	0	0	0
1200	Burial & Purchases Income	5,500	6,305	5,500	5,118	0	0	12,000	0	0
1210	Memorials Income	0	2,347	1,100	3,626	0	0	3,000	0	0
1300	Covid 19 Grant	0	10,000	0	0	0	0	0	0	0
	Total Income	43,933	60,986	50,499	56,024	0	0	65,789	0	0
<u>Overhead Expenditure</u>										
515	VAT on Payments	0	3,584	0	3,527	0	0	0	0	0
4000	Total Staff Salary & PAYE	12,500	14,301	16,000	14,122	0	0	16,500	0	0
4005	Legal Fees	0	869	1,250	708	0	0	1,250	0	0
4010	Clerk Training	0	360	700	255	0	0	1,000	0	0
4060	Councillor Training	925	0	540	0	0	0	540	0	0
4065	Council Expenses	500	0	500	14	0	0	100	0	0
4070	Chairman's Expenses	500	0	300	0	0	0	100	0	0
4090	Councillor Expenses	0	13	400	0	0	0	100	0	0
4100	Bank Charges	100	152	150	97	0	0	150	0	0
4110	External Audit Fees	250	200	250	340	0	0	350	0	0
4115	Internal Audit Fee	500	208	250	163	0	0	250	0	0
4140	Insurance	1,120	1,120	1,120	1,163	0	0	1,170	0	0

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4150 Stationery	250	355	320	293	0	0	350	0	0
4160 Postage	80	59	60	36	0	0	60	0	0
4170 Telephone & Broadband	470	427	570	280	0	0	500	0	0
4180 Website	470	455	470	574	0	0	550	0	0
4200 Car Park Rent	110	110	110	110	0	0	110	0	0
4210 Bins - Dog	250	496	250	0	0	0	600	0	0
4220 Bins - Litter	250	222	250	0	0	0	0	0	0
4235 Rock Salt	300	0	0	0	0	0	0	0	0
4240 Christmas Tree	320	486	320	310	0	0	320	0	0
4242 Village Signage	0	0	5,000	0	0	0	0	0	0
4250 Community Council Fee	40	0	40	0	0	0	40	0	0
4251 SLCC Subscription	0	0	281	0	0	0	281	0	0
4270 Data Protection	35	35	35	35	0	0	35	0	0
4295 Legal Fees	750	0	0	896	0	0	0	0	0
4296 Skate Park Repairs	0	0	3,000	788	0	0	0	0	0
4300 Village Hall Hire	350	147	350	103	0	0	350	0	0
4301 Computer Expenses	0	1,457	0	795	0	0	200	0	0
4310 Millenium Garden Maintenance	3,000	3,144	3,300	2,330	0	0	3,300	0	0
4320 QRPF Grass Cut & Hedges	2,000	2,106	1,900	1,902	0	0	1,900	0	0
4325 QRPF general	0	716	0	95	0	0	0	5,500	0
4330 QRPF Tree Cutting	500	30	500	499	0	0	350	0	0
4333 SLCC	0	221	0	0	0	0	0	0	0
4335 SALC Fee	663	696	696	689	0	0	696	0	0
4337 Alpha Software Support	125	605	650	149	0	0	130	0	0
4340 Village Maintenance	1,000	2,141	1,500	1,137	0	0	1,500	1,000	0

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4350 Sundries	500	0	0	0	0	0	0	0	0
4495 ICCM Subscription	90	95	95	95	0	0	95	0	0
4510 Cemetery Grass Cutting	2,500	2,310	2,300	2,190	0	0	2,300	0	0
4520 Veolia	600	634	600	483	0	0	600	0	0
4521 veolia village hall	0	0	0	461	0	0	550	0	0
4530 Lych Gate	0	0	0	0	0	0	0	1,000	0
4540 Memorial Work & Inspection	500	0	0	0	0	0	0	0	0
4550 Rates	50	0	50	0	0	0	50	0	0
4560 Tree Work	600	830	1,000	1,075	0	0	300	0	0
4690 Evercreech Support Fund	3,500	0	0	0	0	0	0	0	0
4745 Zoom Subscription	0	127	180	53	0	0	0	0	0
4750 Playing Field Loan	8,806	8,806	8,806	4,403	0	0	8,806	0	0
4780 Play Area / S'Park Insp	650	649	650	650	0	0	650	0	0
4785 Playing Field Association	15	15	15	15	0	0	15	0	0
4790 Weston Town Waste Disposal	621	790	621	607	0	0	621	0	0
4795 Payroll Company	0	333	360	340	0	0	510	0	0
5010 Election Fund	600	0	600	0	0	0	0	4,500	0
5024 Cemetery Misc Costs	0	825	1,000	200	0	0	1,000	500	0
5030 Defib	600	0	500	0	0	0	0	2,500	0
5035 Dfib fund raising costs	0	40	0	0	0	0	0	0	0
5080 Grant - Community Fund	0	1,450	2,000	762	0	0	1,800	200	0
5085 Home/Office Allowance	0	236	480	360	0	0	450	0	0
5090 Nest Pension	0	151	180	12	0	0	60	0	0
Overhead Expenditure	46,990	52,005	60,499	43,115	0	0	50,589	15,200	0

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Total Budget Income	43,933	60,986	50,499	56,024	0	0	65,789	0	0
Expenditure	46,990	52,005	60,499	43,115	0	0	50,589	15,200	0
Net Income over Expenditure	<u>-3,057</u>	<u>8,981</u>	<u>-10,000</u>	<u>12,909</u>	<u>0</u>	<u>0</u>	<u>15,200</u>	<u>-15,200</u>	<u>0</u>
plus Transfer from EMR	0	0	0	2,100	0	0	0	0	0
less Transfer to EMR	0	10,000	0	1,100	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>(3,057)</u>	<u>(1,019)</u>	<u>(10,000)</u>	<u>13,909</u>	<u>0</u>		<u>15,200</u>		