

## Annual Budget - By Combined Account Code

Note: Estimated 19/20 and Budget 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
<b><u>Budget Income</u></b>										
1176	Precept Received	8,086	8,086	8,696	8,696	8,696	0	9,130	0	0
1177	Dividend received	0	200	0	0	0	0	0	0	0
1178	Mooring Fees	33,075	38,330	33,540	982	33,540	0	33,540	0	0
1179	Misc Income/Donations	1	55	0	573	573	0	0	0	0
1180	Recycling Credits	50	142	20	-25	25	0	25	0	0
1190	Interest on Investments	200	397	200	571	300	0	300	0	0
1277	Agency services Reimbursed	150	150	150	155	155	0	155	0	0
2177	Allotment Income	1,410	1,411	1,740	3,515	1,750	0	1,785	0	0
2277	Football Club Ground Rent	500	524	570	-40	-40	0	0	0	0
2278	Grazing Inc-Old Playing Field	1,144	1,149	1,166	974	1,172	0	1,200	0	0
2377	Grazing Inc-Old School Field	420	419	428	463	428	0	436	0	0
2477	Burial Ground Receipts	400	3,120	400	445	365	0	250	0	0
	<b>Total Income</b>	<b>45,436</b>	<b>53,983</b>	<b>46,910</b>	<b>16,309</b>	<b>46,964</b>	<b>0</b>	<b>46,821</b>	<b>0</b>	<b>0</b>
<b><u>Overhead Expenditure</u></b>										
1101	Audit Fee	400	380	400	500	500	0	500	0	0
1102	Clerk's Fee	5,824	6,248	6,605	5,520	6,624	0	6,624	0	0
1103	Clerk's Pension	1,281	1,375	1,486	1,242	1,490	0	1,524	0	0
1104	Donations	1,000	1,457	1,000	710	1,000	0	1,000	0	0
1106	Insurance	592	633	665	651	651	0	665	0	0
1108	Legal Fees	0	0	1,000	-1,219	1,000	0	1,000	0	0
1110	Room Hire	150	132	150	204	160	0	160	0	0
1115	Stationery etc	450	555	500	405	550	0	550	0	0

Continued on next page

## Annual Budget - By Combined Account Code

Note: Estimated 19/20 and Budget 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
1116 Subscriptions	360	404	360	403	410	0	415	0	0
1120 Training	200	93	200	55	200	0	200	0	0
1182 recycling costs	40	30	40	23	40	0	45	0	0
2101 Allotments	1,401	1,401	1,401	1,401	1,401	0	1,401	0	0
2201 Old Playing Field	60	47	60	24	60	0	60	0	0
2210 Cargate Lane Playing Field	1,150	1,242	2,970	1,105	1,300	0	1,500	0	0
2301 Play Area Inspection	130	126	130	128	128	0	130	0	0
2302 Play Area Repairs	300	0	300	0	1,700	0	1,300	0	0
2310 Grass Cutting	1,909	1,930	5,010	1,740	1,997	0	2,050	0	0
2315 Open Spaces	500	760	770	1,048	967	0	930	0	0
2316 Pond	200	147	200	150	250	0	250	0	0
2401 Churchyard & Burial Ground	2,957	2,502	5,850	2,244	9,600	0	4,750	0	0
3103 Village Staithe	850	233	320	79	350	0	350	0	0
3104 Boat dyke	1,650	1,636	1,650	5,146	1,500	0	1,676	0	0
3105 Share of mooring fees	9,000	9,000	9,000	0	10,183	0	10,183	0	0
4101 Capital	0	1,480	0	551	13,000	0	0	0	0
<b>Overhead Expenditure</b>	<b>30,404</b>	<b>31,811</b>	<b>40,067</b>	<b>22,110</b>	<b>55,061</b>	<b>0</b>	<b>37,263</b>	<b>0</b>	<b>0</b>
<b>Total Budget Income</b>	<b>45,436</b>	<b>53,983</b>	<b>46,910</b>	<b>16,309</b>	<b>46,964</b>	<b>0</b>	<b>46,821</b>	<b>0</b>	<b>0</b>
<b>Expenditure</b>	<b>30,404</b>	<b>31,811</b>	<b>40,067</b>	<b>22,110</b>	<b>55,061</b>	<b>0</b>	<b>37,263</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>15,032</b>	<b>22,172</b>	<b>6,843</b>	<b>(5,801)</b>	<b>(8,097)</b>		<b>9,558</b>		