

Annual Budget - By Combined Account Code

Note: Estimated 20/21 and Budget 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>										
1176	Precept Received	8,696	8,696	9,130	9,130	9,130	0	9,130	0	0
1178	Mooring Fees	33,540	27,953	33,540	3,347	33,540	0	33,540	0	0
1179	Misc Income/Donations	0	554	0	824	824	0	0	0	0
1180	Recycling Credits	20	144	25	-25	10	0	10	0	0
1181	Grants and Donations Received	0	0	0	500	0	0	0	0	0
1190	Interest on Investments	200	571	300	0	300	0	250	0	0
1277	Agency services Reimbursed	150	155	155	159	159	0	160	0	0
2177	Allotment Income	1,740	1,751	1,785	3,585	1,785	0	1,820	0	0
2277	Football Club Ground Rent	570	0	0	0	0	0	0	0	0
2278	Grazing Inc-Old Playing Field	1,166	1,172	1,200	793	1,200	0	1,224	0	0
2377	Grazing Inc-Old School Field	428	427	436	472	436	0	444	0	0
2477	Burial Ground Receipts	400	1,220	250	475	475	0	250	0	0
Total Income		46,910	42,643	46,821	19,259	47,859	0	46,828	0	0
<u>Overhead Expenditure</u>										
1101	Audit Fee	400	500	500	400	400	0	450	0	0
1102	Clerk's Fee	6,605	6,624	6,624	4,537	6,805	0	6,805	0	0
1103	Clerk's Pension	1,486	1,490	1,524	1,043	1,565	0	1,600	0	0
1104	Donations	1,000	710	1,000	775	1,000	0	1,000	0	0
1106	Insurance	665	651	665	669	669	0	690	0	0
1108	Legal Fees	1,000	0	1,000	-1,219	-1,219	0	0	0	0
1110	Room Hire	150	120	160	84	84	0	160	0	0
1115	Stationery etc	500	513	550	414	414	0	550	0	0

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1116 Subscriptions	360	443	415	370	415	0	415	0	0
1120 Training	200	109	200	36	150	0	200	0	0
1182 recycling costs	40	30	45	23	45	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	48	60	24	60	0	60	0	0
2210 Cargate Lane Playing Field	2,970	1,217	1,500	842	1,200	0	1,200	0	0
2301 Play Area Inspection	130	128	130	128	128	0	145	0	0
2302 Play Area Repairs	300	72	1,300	588	700	0	1,300	0	0
2310 Grass Cutting	5,010	1,997	2,050	1,537	2,050	0	2,115	0	0
2315 Open Spaces	770	1,113	930	270	930	0	930	0	0
2316 Pond	200	190	250	136	250	0	250	0	0
2401 Churchyard & Burial Ground	5,850	2,795	4,750	2,069	4,750	0	4,750	0	0
3103 Village Staithe	320	359	350	159	350	0	350	0	0
3104 Boat dyke	1,650	1,627	1,676	1,864	2,255	0	2,255	0	0
3105 Share of mooring fees	9,000	10,183	10,183	0	10,183	0	10,200	0	0
3106 Piling	0	12,825	0	0	0	0	0	0	0
4101 Capital	0	658	0	0	0	0	0	0	0
4102 Cemetery Extension	0	3,900	0	0	2,000	0	0	0	0
Overhead Expenditure	40,067	49,704	37,263	16,149	36,585	0	36,871	0	0
Total Budget Income	46,910	42,643	46,821	19,259	47,859	0	46,828	0	0
Expenditure	40,067	49,704	37,263	16,149	36,585	0	36,871	0	0
Movement to/(from) Gen Reserve	6,843	(7,061)	9,558	3,111	11,274		9,957		