

ROW	CORE			SUB-		BUDGET	Actual 19-	BUDGET	Year to	BUDGET	VARIANCE	BUDGET
REF	CODE			CODE		19 - 20	20	20 - 21	date	21 -22	30/11/21	22-23
4	100	Administration		100	Administration							
5	100	Administration	Income	1010	Grants	1,000	0					
6	100	Administration	Income	1076	Precept	217,927	217,927	243,187	243,187	243,187		248,051
7	100	Administration	Income	1090	Bank interest	60	81	70	15	70	55	
8	101	Administration	Income	1360	Sundry Income	0	0	0	40	0	-40	
9	100	Administration	Income	1380	Solar energy income		406		117	0	-117	
10												
11					Administration:-Income	217,987	218,414	243,257	243,359	243,257	-102	248,051
12	100	Administration	Expenditure	4000	Salaries, pension, NI	46,850	42,550	42,500	28,601	48,189	19,588	50,000
13	100	Administration	Expenditure	4004	Staff vacancy adverts			0	0	100	100	300
14	100	Administration	Expenditure	4030	Accounts support			0	858	1,000	142	2,000
15	100	Administration	Expenditure	4031	Payroll provision			0	298	350	52	510
17	100	Administration	Expenditure	4055	Insurance	10,000	4,078	8,000	4,927	5,000	73	5,500
18	100	Administration	Expenditure	4060	Stationary	400	103	400	228	250	22	300
19	100	Administration	Expenditure	4062	Postage				35	0	-35	30
20	100	Administration	Expenditure	4065	Training	1,500	180	1,500	1,670	2,400	730	1,000
21	100	Administration	Expenditure	4070	Travel & expenses	500	243	500	74	300	226	200
22	100	Administration	Expenditure	4075	Subscriptions & Publications	2,500	2,232	2,500	280	2,500	2,220	500
23	100	Administration	Expenditure	4080	Broadband / phone	2,300	410	750	583	750	167	1,000
24	100	Administration	Expenditure	4090	Publicity / marketing	750	1,035	1,000	0	750	750	500
25	100	Administration	Expenditure	4095	Website	750	1,010	750	0	750	750	750
26	100	Administration	Expenditure	4100	IT hardware / software	0	5,634	4,000	1,921	3,000	1,079	3,000
27	100	Administration	Expenditure	4105	CCTV Maintenance and exps	0	200	0	0	2,000	2,000	1,000
28	100	Administration	Expenditure	4110	Public Works Loan Board (PWLb) Pa	12,382	12,384	12,382	6,192	12,382	6,190	12,384
29	100	Administration	Expenditure	4115	Audit fees	2,000	1,475	2,000	200	2,000	1,800	2,000
30	100	Administration	Expenditure	4125	Donations	250	200	250	0	500	500	500
31	100	Administration	Expenditure	4130	Contribution to reserves	15,000	0	5,000	0	5,000	5,000	3026
32	100	Administration	Expenditure	4135	Elections	0	6,965	0	0	7,000	7,000	4,000

33	100	Administration	Expenditure	4140	NHP	5,000	12,842	5,000	0	0	0	
34	100	Administration	Expenditure	4145	CATG	2,000	0	3,500	0	3,500	3,500	3,500
35	100	Administration	Expenditure	4150	Print and design	0	0	1,000	0	300	300	300
36	100	Administration	Expenditure	4155	Consultancy / professional fee	0	1,223	6,500	0	1,500	1,500	1,500
37	100	Administration	Expenditure	4215	Water				-17	0	17	0
38	100	Administration	Expenditure	4220	Repairs and maintenance	0	636	0	542	0	-542	
39	100	Administration	Expenditure	4231	Equipment under £1K				700	0	-700	
40	100	Administration	Indirect Expenditure	Administration:-Indirect Expenditure		102,182	93,400	97,532	47,092	99,521	52,429	93,800
41												
42	100	Administration	Net Expenditure		Net Expenditure	641,338	623,628	681,578	196,267	143,736	-52,531	
43												
44				110	Civic & Democratic							
45	110	Civic & Democratic	Expenditure	4075	Subscriptions & Publications	2,500	2,232	2,500	971	0	-971	1,500
46	110	Civic & Democratic	Expenditure	4082	Meeting Costs				232	0	-232	150
47	110	Civic & Democratic	Expenditure	4085	Mayors allowance	1,500	1,540	1,500	750	1,500	750	1,500
48	110	Civic & Democratic	Expenditure	4100	IT hardware / software	0	5,634	4,000	385	0	-385	0
49	110	Civic & Democratic	Expenditure	4120	Grants awarded	1,000	1,500	26,000	0	2,500	2,500	2500
50	110	Civic & Democratic	Expenditure	4220	Repairs and maintenance	0	636	0	96	0	-96	750
51	110	Civic & Democratic	Indirect Expenditure	Civic & Democratic:-Indirect Expenditure		5,000	11,542	34,000	2,434	4,000	1,566	6,400
52												
53	110	Civic & Democratic	Net Expenditure		Net Expenditure	-5,000	-11,542	-34,000	-2,434	-4,000	-1,566	
54	120	Council Offices		120	Council Offices							
55	120	Council Offices	Income	1000	Rent of Council Offices	4,000	5,750	4,500	6,000	4,500	-1,500	6000
56					Council Offices:-Income				6,000	4,500	-1,500	6,000
57	120	Council Offices	Expenditure	4035	Legal & professional fees	0	0	0	468	1,000	532	500
58	120	Council Offices	Expenditure	4200	NNDR	3,750	3,584	3,750	3,643	3,750	107	3,750
16	100	Administration	Expenditure	4045	Health & Safety	0	0	0	5	0	-5	
59	120	Council Offices	Expenditure	4205	Electricity	600	530	600	205	700	495	1,000
60	120	Council Offices	Expenditure	4210	Gas	400	500	400	116	600	484	750

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87	150	Civic Events	Net Expenditure		Net Expenditure	-9,750	-11,187	-11,500	-17	-13,800	-13,783	
88	200	Cemetery		200	Cemetery							
89	200	Cemetery	Income	1200	Cemetery fees	5,000	4,835	5,500	6,415	5,500	-915	
90					Cemetery:-Income				6,415	5,500	-915	0
91	200	Cemetery	Expenditure	4100	IT hardware / software	0	0	0	225	0	-225	250
92	200	Cemetery	Expenditure	4200	NNDR	475	510	475	686	475	-211	700
93	200	Cemetery	Expenditure	4205	Electricity	200	89	650	22	150	128	150
94	200	Cemetery	Expenditure	4220	Repairs / maintenance	750	950	1,000	0	1,500	1,500	1,500
95	200	Cemetery	Expenditure	4235	Capital repairs	1,250	2,262	0	156	0	-156	0
96	200	Cemetery	Expenditure	4350	Tree surgery	1,000	0	500	0	500	500	500
97	200	Cemetery	Expenditure	4400	Rent of land	0	1	0	1	1	0	1
98	200	Cemetery	Indirect Expenditure		Cemetery:-Indirect Expenditure	3,675	3,812	2,625	1,090	2,626	1,536	3,101
99												
100	200	Cemetery	Net Expenditure		Net Expenditure	-3,675	-3,812	-2,625	5,325	2,874	-2,451	
101	250	Old St Mary's Church		250	Old St Mary's Church							
102	250	Old St Mary's Ch	Expenditure	4205	Electricity	180	435	450	47	450	403	450
103	250	Old St Mary's Ch	Expenditure	4220	Repairs / maintenance	450	481	450	2,756	1,000	-1,756	1,000
104	250	Old St Mary's Ch	Expenditure	4350	Tree surgery	1,500	1,875	1,500	0	1,500	1,500	1,500
105	250	Old St Mary's Ch	Indirect Expenditure		Old St Mary's Church:-Indirect Expenditure	2,130	2,791	2,400	2,803	2,950	147	2,950
106												
107	250	Old St Mary's Ch	Net Expenditure		Net Expenditure	-2,130	-2,791	-2,400	-2,803	-2,950	-147	
108	300	Car Parks		300	Car Parks							
109	300	Car Parks	Expenditure	4080	Broadband / phone	2,300	410	750	-129	0	129	1,000
110	300	Car Parks	Expenditure	4200	National Non Domestic Rates (NND	3,500	2,357	3,500	2,395	3,500	1,105	2500
111	300	Car Parks	Expenditure	4220	Repairs / maint	5,000	1,755	4,000	0	2,000	2,000	2,000
112	300	Car Parks	Expenditure	4400	Rent of land	3,500	1,950	3,500	3,901	3,900	-1	4,000

113	300	Car Parks	Indirect Expenditure		Car Parks:-Indirect Expenditure	14,300	6,472	11,750	6,167	9,400	3,233	9,500
114												
115	300	Car Parks	Net Expenditure		Net Expenditure	-14,300	-6,472	-11,750	-6,167	-9,400	-3,233	
116	350	Castle Meadow Pavilion		350	Castle Meadow Pavilion							
117	350	Castle Meadow	Income	1350	Hire fees	3,600	4,919	4,500	2,090	1,000	-1,090	3000
118	350	Castle Meadow	Income	1380	Solar energy income	0	0	500	0	500	500	500
					Men's Shed Services							240
119					Castle Meadow Pavilion:-Income				2,090	1,500	-590	3,500
120	350	Castle Meadow	Expenditure	4035	Legal & Professional Fees				252	0	-252	250
121	350	Castle Meadow	Expenditure	4045	Health & Safety	0	0	0	698	450	-248	1000
122	350	Castle Meadow	Expenditure	4080	Broadband / phone	700	449	600	469	300	-169	500
123	350	Castle Meadow	Expenditure	4105	CCTV Maintenance & expens				158	0	-158	200
124	350	Castle Meadow	Expenditure	4205	Electricity	1,000	1,375	1,000	68	1,000	932	1,000
125	350	Castle Meadow	Expenditure	4215	Water	900	66	900	44	150	106	200
126	350	Castle Meadow	Expenditure	4220	Repairs & Maintenance	2,500	4,171	2,500	410	2,000	1,590	3,000
127	350	Castle Meadow	Expenditure	4225	Servicing contracts	0	0	0	61	300	239	300
128	350	Castle Meadow	Expenditure	4605	Cleaning materials	0	463	300	73	150	77	200
129	350	Castle Meadow	Expenditure	4606	Janitorial	0	0	0	0	100	100	0
130	350	Castle Meadow	Indirect Expenditure		Castle Meadow Pavilion:-Indirect Expenditure	5,100	6,524	5,300	2,233	4,450	2,217	6,650
131												
132	350	Castle Meadow	Net Expenditure		Net Expenditure	-5,100	-6,524	-5,300	-143	-2,950	-2,807	
133	400	Parks and open spaces		400	Parks and Open Spaces							
134	400	Parks and open	Income	1005	Rents Received				150	0	-150	125
135					Parks and Open Spaces:-Income				150	0	-150	125
136	400	Parks and Open	Expenditure	4045	Health & Safety	0	0	0	126	100	-26	150
137	400	Parks and Open	Expenditure	4220	Repairs and maintenance	12,000	6,805	12,000	54	6,000	5,946	6,000
138	400	Parks and Open	Expenditure	4232	Playground equipment	2,500	26	2,500	0	0	0	0

139	400	Parks and Open	Expenditure	4330	Project - Wild Flower Meadow	0	0	0	90	0	-90	100
140	400	Parks and Open	Expenditure	4350	Tree surgery	2,500	2,200	2,500	0	2,500	2,500	2,500
141	400	Parks and Open	Expenditure	4400	Rent of land	100	0	100	240	1	-239	1
142	400	Parks and Open	Expenditure	4450	Street Signs & Plaques	2,200	561	2,200	1,074	2,200	1,126	1000
143	400	Parks and Open	Expenditure	4455	Benches & Street furniture	1,700	3,061	1,500	2,903	4,000	1,097	3,000
144	400	Parks and Open	Expenditure	4460	Grounds Maintenance Contract	45,000	41,400	45,000	23,648	45,000	21,352	50,000
146	400	Parks and Open	Expenditure	4470	Play Equipment	2,500	26	2,500	0	2,500	2,500	0
147	400	Parks and Open	Expenditure	4475	Dog Bins & Consumables	0	750	500	938	1,800	862	2000
148	400	Parks and Open	Expenditure	4480	Bowls Club Hedge Cutting	0	0	0	0	60	60	60
149	400	Parks and Open	Expenditure	4481	Bowls Club Electricity	0	0	0	0	275	275	300
150	400	Parks and Open	Expenditure	4485	Biodiversity Projects	0	279	6,000	0	3,000	3,000	2,000
151	400	Parks and Open	Expenditure	4490	Flood Prevention	0	632	1,500	27	300	273	300
152	400	Parks and Open	Expenditure	4495	Litter Picking	0	0	500	0	10,000	10,000	0
153	400	Parks and Open	Indirect Expenditure	and Open Spaces:-Indirect Expenditure		68,500	55,740	76,800	29,100	77,736	48,636	67,411
154												
155	400	Parks and Open	Net Expenditure		Net Expenditure	-68,500	-55,740	-76,800	-28,950	-77,736	-48,786	
156	450	Public Conveniences		450	Public Conveniences							
157	450	Public Conveniences	Expenditure	4200	NNDR	1,300	1,302	1,300	-1,297	1,500	2,797	0
158	450	Public Conveniences	Expenditure	4205	Electricity	1,000	393	1,000	79	450	371	500
159	450	Public Conveniences	Expenditure	4215	Water	1,000	1,514	1,000	423	700	277	700
160	450	Public Conveniences	Expenditure	4220	Repairs & Maintenance	500	2,186	1,200	306	1,200	894	1200
					Refurbishment							14864
161	450	Public Conveniences	Expenditure	4600	Cleaning Contract	6,000	5,537	6,000	2,527	6,000	3,473	7500
162	450	Public Conveniences	Expenditure	4605	Cleaning Materials	2,000	212	1,200	32	0	-32	300
				4606	Janitorial				36	300	264	0
164	450	Public Conveniences	Indirect Expenditure	Public Conveniences:-Indirect Expenditure		11,800	11,144	11,700	2,106	10,150	8,044	25,064
165												
166	450	Public Conveniences	Net Expenditure		Net Expenditure	-11,800	-11,144	-11,700	-2,106	-10,150	-8,044	

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