

## Annual Budget - By Centre

Note: Draft Budget 2022/23 for Council

|                                     | <u>Last Year 2020/21</u>              |                | <u>Current Year 2021/22</u> |                |                |           | <u>Next Year 2022/23</u> |                |                 |          |
|-------------------------------------|---------------------------------------|----------------|-----------------------------|----------------|----------------|-----------|--------------------------|----------------|-----------------|----------|
|                                     | Budget                                | Actual         | Total                       | Actual YTD     | Projected      | Committed | Agreed                   | EMR            | Carried Forward |          |
| <b>100 Receipts</b>                 |                                       |                |                             |                |                |           |                          |                |                 |          |
| 1000 Misc Receipts                  | 1,000                                 | 3,048          | 1,000                       | 3,433          | 0              | 0         | 1,000                    | 0              | 0               |          |
| 1010 Wealden Rail/SVR rent          | 4,500                                 | 4,500          | 4,500                       | 3,375          | 0              | 0         | 4,500                    | 0              | 0               |          |
| 1011 WRC/SVR rebate utilities       | 789                                   | 1,672          | 770                         | 874            | 0              | 0         | 900                      | 0              | 0               |          |
| 1020 Meeting room income            | 400                                   | 100            | 400                         | 229            | 0              | 0         | 400                      | 0              | 0               |          |
| 1030 CiL Receipts                   | 0                                     | 4,333          | 0                           | 17,975         | 0              | 0         | 0                        | 0              | 0               |          |
| 1040 Community Cafe receipts        | 480                                   | 0              | 480                         | 0              | 0              | 0         | 240                      | 0              | 0               |          |
| 1050 Groombridge Play area fundrais | 0                                     | 150            | 50,000                      | 0              | 0              | 0         | 100,000                  | 0              | 0               |          |
| 1060 Gbridge Post Office fundraisin | 0                                     | 10,000         | 0                           | 0              | 0              | 0         | 0                        | 0              | 0               |          |
| 1061 Gbridge PO Loan PWLB           | 0                                     | 0              | 490,000                     | 489,829        | 0              | 0         | 0                        | 0              | 0               |          |
| 1062 Gbridge PO Rent                | 0                                     | 0              | 17,400                      | 7,494          | 0              | 0         | 19,200                   | 0              | 0               |          |
| 1076 Precept                        | 139,716                               | 139,716        | 156,053                     | 156,053        | 0              | 0         | 163,253                  | 0              | 0               |          |
| 1090 Bank Interest                  | 100                                   | 357            | 100                         | 3              | 0              | 0         | 100                      | 0              | 0               |          |
|                                     | <b>Total Income</b>                   | <b>146,985</b> | <b>163,876</b>              | <b>720,703</b> | <b>679,265</b> | <b>0</b>  | <b>0</b>                 | <b>289,593</b> | <b>0</b>        | <b>0</b> |
| 6001 less Transfer to EMR           | 0                                     | 4,333          | 0                           | 20,975         | 0              | 0         | 0                        | 0              | 0               |          |
|                                     | <b>Movement to/(from) Gen Reserve</b> | <b>146,985</b> | <b>159,543</b>              | <b>720,703</b> | <b>658,289</b> | <b>0</b>  | <b>289,593</b>           |                |                 |          |
| <b>101 Administration</b>           |                                       |                |                             |                |                |           |                          |                |                 |          |
| 4000 Staff Salary                   | 36,075                                | 37,621         | 39,915                      | 30,418         | 0              | 0         | 40,506                   | 0              | 0               |          |
| 4001 Staff on-costs                 | 9,000                                 | 9,588          | 9,605                       | 9,752          | 0              | 0         | 9,845                    | 0              | 0               |          |
| 4003 Parish Maintenance Contract    | 4,000                                 | 3,648          | 3,650                       | 1,277          | 0              | 0         | 3,650                    | 0              | 0               |          |
| 4005 Clerical Support & overtime    | 3,750                                 | 0              | 3,750                       | 1,991          | 0              | 0         | 3,750                    | 0              | 0               |          |
| 4006 Neighbourhood Plan expenditure | 0                                     | 0              | 0                           | 0              | 0              | 0         | 500                      | 0              | 0               |          |
| 4007 Training                       | 3,500                                 | 1,903          | 3,500                       | 1,517          | 0              | 0         | 2,500                    | 0              | 0               |          |

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|                                     | <u>Last Year 2020/21</u> |        | <u>Current Year 2021/22</u> |            |           |           | <u>Next Year 2022/23</u> |     |                 |
|-------------------------------------|--------------------------|--------|-----------------------------|------------|-----------|-----------|--------------------------|-----|-----------------|
|                                     | Budget                   | Actual | Total                       | Actual YTD | Projected | Committed | Agreed                   | EMR | Carried Forward |
| 4008 Annual Subs inc SALC/NALC      | 1,400                    | 1,454  | 1,400                       | 1,147      | 0         | 0         | 1,400                    | 0   | 0               |
| 4009 Conferences& Networking        | 950                      | 9      | 950                         | 54         | 0         | 0         | 500                      | 0   | 0               |
| 4010 Chairman's Allowance           | 1,300                    | 1,372  | 1,300                       | 1,435      | 0         | 0         | 1,300                    | 0   | 0               |
| 4011 Councillors' Allowances        | 1,300                    | 1,363  | 1,300                       | 740        | 0         | 0         | 1,300                    | 0   | 0               |
| 4012 Parish Office rent             | 15,000                   | 15,000 | 15,000                      | 11,331     | 0         | 0         | 15,000                   | 0   | 0               |
| 4013 Telephone/Broadband            | 1,200                    | 1,097  | 1,200                       | 954        | 0         | 0         | 1,200                    | 0   | 0               |
| 4015 Stationery & non-electric equi | 1,500                    | 1,353  | 1,500                       | 960        | 0         | 0         | 1,500                    | 0   | 0               |
| 4016 Computer Software/Hardware     | 1,000                    | 694    | 1,000                       | 1,431      | 0         | 0         | 1,000                    | 0   | 0               |
| 4017 Photocopier Lease/Maintenance  | 1,200                    | 1,230  | 1,200                       | 816        | 0         | 0         | 1,200                    | 0   | 0               |
| 4018 Website                        | 250                      | 250    | 250                         | 80         | 0         | 0         | 250                      | 0   | 0               |
| 4019 Community Communication        | 900                      | 1,199  | 1,685                       | 977        | 0         | 0         | 1,500                    | 0   | 0               |
| 4020 APA expenditure                | 750                      | 0      | 750                         | 0          | 0         | 0         | 750                      | 0   | 0               |
| 4021 IT Support                     | 3,000                    | 2,482  | 2,600                       | 1,644      | 0         | 0         | 2,400                    | 0   | 0               |
| 4030 Hire of Halls                  | 0                        | 0      | 0                           | 251        | 0         | 0         | 400                      | 0   | 0               |
| 4038 Insurance                      | 1,308                    | 1,265  | 1,300                       | 1,366      | 0         | 0         | 1,400                    | 0   | 0               |
| 4040 Audit & legal Fees             | 1,860                    | 580    | 2,000                       | 2,288      | 0         | 0         | 1,500                    | 0   | 0               |
| 4041 Staff Committee                | 500                      | 355    | 500                         | 400        | 0         | 0         | 500                      | 0   | 0               |
| 4051 Community Resilience           | 400                      | 456    | 400                         | 0          | 0         | 0         | 400                      | 0   | 0               |
| 4060 Election Expenses              | 1,000                    | 0      | 1,000                       | 0          | 0         | 0         | 1,000                    | 0   | 0               |
| 4061 Parish Action Plan & Projects  | 4,200                    | 1,485  | 500                         | 0          | 0         | 0         | 0                        | 0   | 0               |
| 4062 Withyham Parish Volunteers     | 500                      | 0      | 500                         | 0          | 0         | 0         | 500                      | 0   | 0               |
| 4063 Community Warden               | 2,669                    | 1,432  | 2,300                       | 840        | 0         | 0         | 2,000                    | 0   | 0               |
| 4064 Community Cafe expenditure     | 480                      | 45     | 480                         | 0          | 0         | 0         | 240                      | 0   | 0               |
| 4500 Office associated repairs      | 2,000                    | 178    | 2,000                       | 0          | 0         | 0         | 2,000                    | 0   | 0               |

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|------------|---------------------------------------|------------------|-----------------------------|------------------|-----------------|-----------|--------------------------|------------------|-----------------|----------|
|            | Budget                                | Actual           | Total                       | Actual YTD       | Projected       | Committed | Agreed                   | EMR              | Carried Forward |          |
| 4501       | New Office equipment electroni        | 500              | 115                         | 500              | 0               | 0         | 0                        | 200              | 0               | 0        |
| 4502       | Office utilities                      | 2,300            | 4,610                       | 2,300            | 853             | 0         | 0                        | 2,000            | 0               | 0        |
| 4503       | Office maintenance contracts &        | 1,500            | 1,341                       | 1,000            | 896             | 0         | 0                        | 1,000            | 0               | 0        |
| 4506       | Office waste                          | 600              | 698                         | 750              | 614             | 0         | 0                        | 800              | 0               | 0        |
| 4510       | Meeting Room catering                 | 200              | 63                          | 200              | 45              | 0         | 0                        | 150              | 0               | 0        |
| 4600       | Bank charges                          | 100              | 78                          | 100              | 93              | 0         | 0                        | 100              | 0               | 0        |
|            | <b>Overhead Expenditure</b>           | <b>106,192</b>   | <b>92,963</b>               | <b>106,385</b>   | <b>74,168</b>   | <b>0</b>  | <b>0</b>                 | <b>104,241</b>   | <b>0</b>        | <b>0</b> |
| 6000       | plus Transfer from ENR                | 0                | 0                           | 0                | 1,000           | 0         | 0                        | 0                | 0               | 0        |
|            | <b>Movement to/(from) Gen Reserve</b> | <b>(106,192)</b> | <b>(92,963)</b>             | <b>(106,385)</b> | <b>(73,168)</b> | <b>0</b>  |                          | <b>(104,241)</b> |                 |          |
| <b>102</b> | <b><u>Grants &amp; Donations</u></b>  |                  |                             |                  |                 |           |                          |                  |                 |          |
| 4101       | Grants                                | 10,000           | 9,516                       | 10,000           | 10,000          | 0         | 0                        | 10,000           | 0               | 0        |
| 4102       | Queens celebrations                   | 0                | 0                           | 0                | 0               | 0         | 0                        | 800              | 0               | 0        |
|            | <b>Overhead Expenditure</b>           | <b>10,000</b>    | <b>9,516</b>                | <b>10,000</b>    | <b>10,000</b>   | <b>0</b>  | <b>0</b>                 | <b>10,800</b>    | <b>0</b>        | <b>0</b> |
|            | <b>Movement to/(from) Gen Reserve</b> | <b>(10,000)</b>  | <b>(9,516)</b>              | <b>(10,000)</b>  | <b>(10,000)</b> | <b>0</b>  |                          | <b>(10,800)</b>  |                 |          |
| <b>201</b> | <b><u>Groombridge</u></b>             |                  |                             |                  |                 |           |                          |                  |                 |          |
| 4200       | Recreation Ground Rent                | 271              | 302                         | 302              | 302             | 0         | 0                        | 310              | 0               | 0        |
| 4201       | Recreation Ground Purchases           | 200              | 0                           | 200              | 0               | 0         | 0                        | 200              | 0               | 0        |
| 4202       | Recreation Ground Repairs             | 500              | 65                          | 500              | 433             | 0         | 0                        | 500              | 0               | 0        |
| 4205       | Mowing Groombridge inc Tanyard        | 5,647            | 6,530                       | 5,647            | 3,144           | 0         | 0                        | 6,230            | 0               | 0        |
| 4211       | Waste Collection Service              | 800              | 688                         | 1,150            | 1,212           | 0         | 0                        | 1,000            | 0               | 0        |
| 4213       | Dog Waste Collection                  | 1,800            | 1,750                       | 1,750            | 1,365           | 0         | 0                        | 1,850            | 0               | 0        |
| 4220       | Play Area Reps/surface/replace        | 200              | 0                           | 200              | 1,260           | 0         | 0                        | 200              | 0               | 0        |

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|            |                                       | <u>Last Year 2020/21</u> |                | <u>Current Year 2021/22</u> |                |           |           | <u>Next Year 2022/23</u> |          |                 |
|------------|---------------------------------------|--------------------------|----------------|-----------------------------|----------------|-----------|-----------|--------------------------|----------|-----------------|
|            |                                       | Budget                   | Actual         | Total                       | Actual YTD     | Projected | Committed | Agreed                   | EMR      | Carried Forward |
| 4221       | Playground purchases                  | 0                        | 26             | 50,000                      | 0              | 0         | 0         | 100,000                  | 0        | 0               |
| 4222       | Playground - inspection               | 110                      | 68             | 100                         | 0              | 0         | 0         | 100                      | 0        | 0               |
| 4225       | Park Corner Pond                      | 100                      | 0              | 100                         | 0              | 0         | 0         | 100                      | 0        | 0               |
| 4230       | Trees                                 | 2,500                    | 150            | 2,500                       | 2,017          | 0         | 0         | 1,500                    | 0        | 0               |
|            | <b>Overhead Expenditure</b>           | <b>12,128</b>            | <b>9,579</b>   | <b>62,449</b>               | <b>9,732</b>   | <b>0</b>  | <b>0</b>  | <b>111,990</b>           | <b>0</b> | <b>0</b>        |
| 6000       | plus Transfer from ENR                | 0                        | 0              | 0                           | 1,622          | 0         | 0         | 0                        | 0        | 0               |
|            | <b>Movement to/(from) Gen Reserve</b> | <b>(12,128)</b>          | <b>(9,579)</b> | <b>(62,449)</b>             | <b>(8,110)</b> | <b>0</b>  |           | <b>(111,990)</b>         |          |                 |
| <b>202</b> | <b><u>St Johns</u></b>                |                          |                |                             |                |           |           |                          |          |                 |
| 4240       | Maintenance of Reading Rm Land        | 550                      | 1,517          | 850                         | 0              | 0         | 0         | 607                      | 0        | 0               |
| 4241       | Maintenance of Manor Pound            | 0                        | 0              | 500                         | 0              | 0         | 0         | 500                      | 0        | 0               |
|            | <b>Overhead Expenditure</b>           | <b>550</b>               | <b>1,517</b>   | <b>1,350</b>                | <b>0</b>       | <b>0</b>  | <b>0</b>  | <b>1,107</b>             | <b>0</b> | <b>0</b>        |
|            | <b>Movement to/(from) Gen Reserve</b> | <b>(550)</b>             | <b>(1,517)</b> | <b>(1,350)</b>              | <b>0</b>       | <b>0</b>  |           | <b>(1,107)</b>           |          |                 |
| <b>203</b> | <b><u>Withyham/Blackham</u></b>       |                          |                |                             |                |           |           |                          |          |                 |
| 4260       | Mowing & hedge Teasley Mead           | 1,313                    | 1,037          | 1,300                       | 365            | 0         | 0         | 1,300                    | 0        | 0               |
| 4261       | Mowing Balls Green                    | 722                      | 230            | 700                         | 109            | 0         | 0         | 400                      | 0        | 0               |
| 4265       | Rental Teasley Mead                   | 60                       | 50             | 50                          | 100            | 0         | 0         | 50                       | 0        | 0               |
| 4266       | Rental Balls Green                    | 60                       | 50             | 50                          | 100            | 0         | 0         | 50                       | 0        | 0               |
| 4268       | BG Playground - Repairs               | 100                      | 298            | 100                         | 0              | 0         | 0         | 100                      | 0        | 0               |
| 4270       | Play Inspection BGrn & TMead          | 210                      | 136            | 200                         | 0              | 0         | 0         | 200                      | 0        | 0               |
|            | <b>Overhead Expenditure</b>           | <b>2,465</b>             | <b>1,801</b>   | <b>2,400</b>                | <b>674</b>     | <b>0</b>  | <b>0</b>  | <b>2,100</b>             | <b>0</b> | <b>0</b>        |
|            | <b>Movement to/(from) Gen Reserve</b> | <b>(2,465)</b>           | <b>(1,801)</b> | <b>(2,400)</b>              | <b>(674)</b>   | <b>0</b>  |           | <b>(2,100)</b>           |          |                 |

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|            | <u>Last Year 2020/21</u>                  |                | <u>Current Year 2021/22</u> |                |                |           | <u>Next Year 2022/23</u> |                |                 |          |
|------------|---|----------------|-----------------------------|----------------|----------------|-----------|--------------------------|----------------|-----------------|----------|
|            | Budget                                    | Actual         | Total                       | Actual YTD     | Projected      | Committed | Agreed                   | EMR            | Carried Forward |          |
| <b>401</b> | <b><u>Highways/Footways/Transport</u></b> |                |                             |                |                |           |                          |                |                 |          |
| 4226       | ESCC Devolution (grass)                   | 938            | 938                         | 938            | 938            | 0         | 0                        | 957            | 0               | 0        |
| 4401       | Wealdlink Bus Service                     | 540            | 540                         | 550            | 405            | 0         | 0                        | 548            | 0               | 0        |
| 4402       | External Furniture Repairs                | 205            | 0                           | 200            | 0              | 0         | 0                        | 200            | 0               | 0        |
| 4403       | Roadside Shelters                         | 500            | 0                           | 200            | 0              | 0         | 0                        | 200            | 0               | 0        |
| 4405       | Telephone boxes (adopted)                 | 200            | 0                           | 200            | 0              | 0         | 0                        | 100            | 0               | 0        |
| 4406       | Defibrillators                            | 200            | 7                           | 200            | 1,187          | 0         | 0                        | 300            | 0               | 0        |
| 4407       | PMP equipment & mileage                   | 300            | 457                         | 550            | 223            | 0         | 0                        | 200            | 0               | 0        |
| 4410       | Notice Boards                             | 200            | 17                          | 200            | 0              | 0         | 0                        | 200            | 0               | 0        |
| 4415       | Rights of Way                             | 500            | 231                         | 500            | 271            | 0         | 0                        | 500            | 0               | 0        |
| 4420       | Finger Posts and signs                    | 500            | 1,489                       | 500            | 0              | 0         | 0                        | 1,500          | 0               | 0        |
| 4421       | Road Safety Committee                     | 500            | 2,150                       | 500            | 390            | 0         | 0                        | 500            | 0               | 0        |
| 4426       | GB Village Sign Maintenance               | 103            | 0                           | 100            | 655            | 0         | 0                        | 300            | 0               | 0        |
| 4428       | Grit Bins                                 | 750            | 332                         | 0              | 0              | 0         | 0                        | 350            | 0               | 0        |
| 4429       | Salt Spreaders/Salt                       | 624            | 108                         | 500            | 0              | 0         | 0                        | 500            | 0               | 0        |
|            | <b>Overhead Expenditure</b>               | <b>6,060</b>   | <b>6,268</b>                | <b>5,138</b>   | <b>4,069</b>   | <b>0</b>  | <b>0</b>                 | <b>6,355</b>   | <b>0</b>        | <b>0</b> |
| 6000       | plus Transfer from ENR                    | 0              | 1,650                       | 0              | 0              | 0         | 0                        | 0              | 0               | 0        |
|            | <b>Movement to/(from) Gen Reserve</b>     | <b>(6,060)</b> | <b>(4,619)</b>              | <b>(5,138)</b> | <b>(4,069)</b> | <b>0</b>  |                          | <b>(6,355)</b> |                 |          |
| <b>402</b> | <b><u>Lighting</u></b>                    |                |                             |                |                |           |                          |                |                 |          |
| 4450       | Energy & Maintenance 39 lights            | 2,312          | 2,160                       | 2,100          | 1,965          | 0         | 0                        | 2,000          | 0               | 0        |
| 4451       | Repairs & Renewals                        | 4,028          | 1,017                       | 2,000          | 3,779          | 0         | 0                        | 2,000          | 0               | 0        |
| 4452       | New Columns                               | 3,250          | 0                           | 3,000          | 0              | 0         | 0                        | 3,000          | 0               | 0        |

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|------------|---------------------------------------|--------------------------|----------------|-----------------------------|------------------|-----------|-----------|--------------------------|-----|-----------------|
|            |                                       | Budget                   | Actual         | Total                       | Actual YTD       | Projected | Committed | Agreed                   | EMR | Carried Forward |
|            | <b>Overhead Expenditure</b>           | 9,590                    | 3,177          | 7,100                       | 5,744            | 0         | 0         | 7,000                    | 0   | 0               |
| 6000       | plus Transfer from ENR                | 0                        | 0              | 0                           | 3,779            | 0         | 0         | 0                        | 0   | 0               |
|            | <b>Movement to/(from) Gen Reserve</b> | <u>(9,590)</u>           | <u>(3,177)</u> | <u>(7,100)</u>              | <u>(1,965)</u>   | <u>0</u>  |           | <u>(7,000)</u>           |     |                 |
| <b>500</b> | <b><u>Post office</u></b>             |                          |                |                             |                  |           |           |                          |     |                 |
| 5001       | CIC Subsidy/Grant                     | 0                        | 0              | 15,505                      | 15,505           | 0         | 0         | 13,000                   | 0   | 0               |
| 5100       | PO Building Annual PWLB repay         | 0                        | 0              | 18,376                      | 8,389            | 0         | 0         | 17,000                   | 0   | 0               |
| 5101       | PO building annual nonPWLB            | 0                        | 0              | 2,000                       | 0                | 0         | 0         | 1,000                    | 0   | 0               |
| 5200       | PO Purchase & convert                 | 0                        | 3,790          | 490,000                     | 530,238          | 0         | 0         | 15,000                   | 0   | 0               |
|            | <b>Overhead Expenditure</b>           | 0                        | 3,790          | 525,881                     | 554,132          | 0         | 0         | 46,000                   | 0   | 0               |
| 6000       | plus Transfer from ENR                | 0                        | 0              | 0                           | 27,895           | 0         | 0         | 0                        | 0   | 0               |
|            | <b>Movement to/(from) Gen Reserve</b> | <u>0</u>                 | <u>(3,790)</u> | <u>(525,881)</u>            | <u>(526,237)</u> | <u>0</u>  |           | <u>(46,000)</u>          |     |                 |
| <b>999</b> | <b><u>VAT Data</u></b>                |                          |                |                             |                  |           |           |                          |     |                 |
| 115        | VAT reclaimed                         | 7,500                    | 9,699          | 7,500                       | 9,897            | 0         | 0         | 10,000                   | 0   | 0               |
|            | <b>Total Income</b>                   | 7,500                    | 9,699          | 7,500                       | 9,897            | 0         | 0         | 10,000                   | 0   | 0               |
| 515        | VAT on Payments                       | 7,500                    | 7,182          | 7,500                       | 10,888           | 0         | 0         | 10,000                   | 0   | 0               |
|            | <b>Overhead Expenditure</b>           | 7,500                    | 7,182          | 7,500                       | 10,888           | 0         | 0         | 10,000                   | 0   | 0               |
|            | <b>Movement to/(from) Gen Reserve</b> | <u>0</u>                 | <u>2,518</u>   | <u>0</u>                    | <u>(991)</u>     | <u>0</u>  |           | <u>0</u>                 |     |                 |

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|---------------------------------------|--------------------------|---------|-----------------------------|------------|-----------|-----------|--------------------------|-----|-----------------|
|                                       | Budget                   | Actual  | Total                       | Actual YTD | Projected | Committed | Agreed                   | EMR | Carried Forward |
| <b>Total Budget Income</b>            | 154,485                  | 173,575 | 728,203                     | 689,162    | 0         | 0         | 299,593                  | 0   | 0               |
| <b>Expenditure</b>                    | 154,485                  | 135,793 | 728,203                     | 669,408    | 0         | 0         | 299,593                  | 0   | 0               |
| <b>Net Income over Expenditure</b>    | 0                        | 37,783  | 0                           | 19,753     | 0         | 0         | 0                        | 0   | 0               |
| plus Transfer from ENR                | 0                        | 1,650   | 0                           | 34,296     | 0         | 0         | 0                        | 0   | 0               |
| less Transfer to EMR                  | 0                        | 4,333   | 0                           | 20,975     | 0         | 0         | 0                        | 0   | 0               |
| <b>Movement to/(from) Gen Reserve</b> | 0                        | 35,099  | 0                           | 33,074     | 0         |           | 0                        |     |                 |