

Annual Budget - By Combined Account Code

Note: Draft Budget to Council Jan 2021

		<u>Last Year 2019/20</u>		<u>Current Year 2020/21</u>				<u>Next Year 2021/22</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<u>Budget Income</u>										
115	VAT reclaimed	7,500	10,335	7,500	9,699	0	0	7,500	0	0
1000	Misc Receipts	676	5,210	1,000	3,048	0	0	1,000	0	0
1010	Wealden Rail/SVR rent	4,500	4,500	4,500	3,000	0	0	4,500	0	0
1011	WRC/SVR rebate utilities	770	779	789	1,255	0	0	770	0	0
1020	Meeting room income	400	244	400	100	0	0	400	0	0
1030	CiL Receipts	0	0	0	4,333	0	0	0	0	0
1040	Community Cafe receipts	0	80	480	0	0	0	480	0	0
1050	Groombridge Play area fundrais	0	117	0	150	0	0	50,000	0	0
1060	Gbridge Post Office fundraisin	0	0	0	10,000	0	0	0	0	0
1061	Gbridge PO Loan PWLB	0	0	0	0	0	0	490,000	0	0
1062	Gbridge PO Rent	0	0	0	0	0	0	17,400	0	0
1076	Precept	139,306	139,306	139,716	139,716	0	0	156,053	0	0
1090	Bank Interest	100	957	100	15	0	0	100	0	0
Total Income		153,252	161,527	154,485	171,315	0	0	728,203	0	0
<u>Overhead Expenditure</u>										
515	VAT on Payments	7,500	10,317	7,500	5,333	0	0	7,500	0	0
4000	Staff Salary	33,289	34,224	36,075	28,804	0	0	39,915	0	0
4001	Staff on-costs	7,200	9,048	9,000	7,622	0	0	9,605	0	0
4003	Parish Maintenance Contract	3,580	4,230	4,000	2,954	0	0	4,000	0	0
4005	Clerical Support & overtime	900	145	3,750	0	0	0	3,750	0	0
4007	Training	3,200	2,956	3,500	1,778	0	0	3,500	0	0
4008	Annual Subs inc SALC/NALC	1,380	1,540	1,400	1,168	0	0	1,400	0	0

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4009 Conferences& Networking	900	844	950	9	0	0	950	0	0
4010 Chairman's Allowance	1,300	1,510	1,300	1,372	0	0	1,300	0	0
4011 Councillors' Allowances	2,275	1,260	1,300	749	0	0	1,300	0	0
4012 Parish Office rent	15,000	15,051	15,000	11,250	0	0	15,000	0	0
4013 Telephone/Broadband	1,260	1,200	1,200	799	0	0	1,200	0	0
4015 Stationery & non-electric equi	1,500	1,597	1,500	1,063	0	0	1,500	0	0
4016 Computer Software/Hardware	4,000	3,723	1,000	536	0	0	1,000	0	0
4017 Photocopier Lease/Maintenance	2,000	2,275	1,200	715	0	0	1,200	0	0
4018 Website	4,500	3,760	250	0	0	0	250	0	0
4019 Community Communication	885	607	900	1,199	0	0	1,685	0	0
4020 APA expenditure	750	763	750	0	0	0	750	0	0
4021 IT Support	2,200	2,350	3,000	1,799	0	0	2,600	0	0
4038 Insurance	1,308	1,280	1,308	1,265	0	0	1,300	0	0
4040 Audit & legal Fees	1,860	1,547	1,860	3,808	0	0	2,000	0	0
4041 Staff Committee	0	0	500	355	0	0	500	0	0
4051 Community Resilience	400	0	400	456	0	0	400	0	0
4060 Election Expenses	1,000	682	1,000	0	0	0	1,000	0	0
4061 Parish Action Plan & Projects	200	200	4,200	1,615	0	0	500	0	0
4062 Withyham Parish Volunteers	2,000	416	500	0	0	0	500	0	0
4063 Community Warden	2,604	2,390	2,669	952	0	0	2,300	0	0
4064 Community Cafe expenditure	0	162	480	45	0	0	480	0	0
4101 Grants	10,000	9,185	10,000	9,516	0	0	10,000	0	0
4200 Recreation Ground Rent	271	263	271	302	0	0	302	0	0
4201 Recreation Ground Purchases	200	0	200	0	0	0	200	0	0

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4202 Recreation Ground Repairs	500	330	500	65	0	0	500	0	0
4205 Mowing Groombridge inc Tanyard	5,647	5,640	5,647	4,872	0	0	5,647	0	0
4211 Waste Collection Service	1,185	750	800	563	0	0	1,150	0	0
4213 Dog Waste Collection	2,080	1,900	1,800	1,313	0	0	1,750	0	0
4220 Play Area Reps/surface/replace	200	210	200	0	0	0	200	0	0
4221 Playground purchases	0	0	0	26	0	0	50,000	25,426	0
4222 Playground - inspection	106	100	110	68	0	0	100	0	0
4225 Park Corner Pond	100	0	100	0	0	0	100	0	0
4226 ESCC Devolution (grass)	706	705	938	938	0	0	938	0	0
4230 Trees	2,000	1,969	2,500	150	0	0	2,500	0	0
4240 Maintenance of Reading Rm Land	550	338	550	1,517	0	0	850	0	0
4241 Maintenance of Manor Pound	0	0	0	0	0	0	500	0	0
4260 Mowing & hedge Teasley Mead	1,313	1,166	1,313	896	0	0	1,300	0	0
4261 Mowing Balls Green	722	722	722	168	0	0	700	0	0
4265 Rental Teasley Mead	60	50	60	50	0	0	50	0	0
4266 Rental Balls Green	60	50	60	50	0	0	50	0	0
4268 BG Playground - Repairs	100	0	100	58	0	0	100	0	0
4270 Play Inspection BGrn & TMead	204	106	210	136	0	0	200	0	0
4401 Wealdlink Bus Service	522	522	540	405	0	0	550	0	0
4402 External Furniture Repairs	205	0	205	0	0	0	200	0	0
4403 Roadside Shelters	500	0	500	0	0	0	200	0	0
4405 Telephone boxes (adopted)	0	0	200	0	0	0	200	0	0
4406 Defibrillators	0	0	200	0	0	0	200	0	0
4407 parish maintenance equipment	300	107	300	114	0	0	200	0	0

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4410 Notice Boards	200	0	200	17	0	0	200	0	0
4415 Rights of Way	500	0	500	7	0	0	500	0	0
4420 Finger Posts and signs	500	0	500	1,489	0	0	500	0	0
4421 Road Safety Committee	500	2,504	500	294	0	0	500	0	0
4426 GB Village Sign Maintenance	103	0	103	0	0	0	100	0	0
4428 Grit Bins	750	0	750	0	0	0	0	0	0
4429 Salt Spreaders/Salt	624	135	624	108	0	0	500	0	0
4450 Energy & Maintenance 39 lights	1,853	2,312	2,312	2,160	0	0	2,100	0	0
4451 Repairs & Renewals	2,000	2,673	4,028	0	0	0	2,000	0	0
4452 New Columns	2,250	3,917	3,250	0	0	0	3,000	0	0
4500 Office associated repairs	8,000	10,894	2,000	178	0	0	2,000	0	0
4501 New Office equipment electroni	200	0	500	115	0	0	500	0	0
4502 Office utilities	2,500	2,003	2,300	2,951	0	0	2,300	0	0
4503 Office maintenance contracts &	2,000	962	1,500	570	0	0	1,000	0	0
4506 Office waste	450	662	600	537	0	0	750	0	0
4510 Meeting Room catering	200	161	200	54	0	0	200	0	0
4600 Bank charges	100	84	100	58	0	0	100	0	0
5001 CIC Subsidy/Grant	0	0	0	0	0	0	15,505	0	0
5100 PO Building Annual PWLB repay	0	0	0	0	0	0	18,376	0	0
5101 PO building annual nonPWLB	0	0	0	0	0	0	2,000	0	0
5200 PO Purchase & convert	0	0	0	0	0	0	490,000	28,895	0
9026 EMR Balls Grn Play Area	3,835	0	0	0	0	0	0	0	0
9027 EMR Groombridge Play area	25,300	0	0	0	0	0	0	0	0
9029 EMR Road Safety Projects	30,000	0	0	0	0	0	0	0	0

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9032 EMR Withyham Parish Volunteers	2,900	0	0	0	0	0	0	0	0
9033 EMR Office Associated Repairs	10,000	0	0	0	0	0	0	0	0
9036 EMR CiL (use by Oct 2023)	5,163	0	0	0	0	0	0	0	0
9037 EMR Parish Assets	15,000	0	0	0	0	0	0	0	0
Overhead Expenditure	245,450	154,498	154,485	105,389	0	0	728,203	54,321	0
Total Budget Income	153,252	161,527	154,485	171,315	0	0	728,203	0	0
Expenditure	245,450	154,498	154,485	105,389	0	0	728,203	54,321	0
Net Income over Expenditure	-92,198	7,029	0	65,926	0	0	0	-54,321	0
plus Transfer from ENR	0	6,162	0	0	0	0	0	0	0
less Transfer to EMR	0	384	0	4,333	0	0	0	0	0
Movement to/(from) Gen Reserve	(92,198)	12,806	0	61,593	0		0		