

Annual Budget - By Centre (Actual YTD Month 1)

Note: 2022/23 Budget

	<u>2021/22</u>		<u>2022/23</u>				<u>2023/24</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
401 Staff									
4001 Gross Salaries - Admin	122,500	121,053	129,250	0	0	0	130,303	0	0
4002 Gross Salaries - Works	110,000	89,687	115,250	0	0	0	117,920	0	0
4003 Employers NIC	19,350	17,445	23,000	0	0	0	20,730	0	0
4004 Employers Superannuation	55,500	49,566	60,750	0	0	0	63,083	0	0
4006 H&S Costs/Consultancy	600	150	600	0	0	0	700	0	0
4010 Miscellaneous Staff Costs	700	744	800	576	0	0	1,000	0	0
4019 Agency Staff	0	15,587	0	0	0	0	0	0	0
4030 Recruitment Advertising	275	399	350	0	0	0	100	0	0
Overhead Expenditure	308,925	294,631	330,000	576	0	0	333,836	0	0
Movement to/(from) Gen Reserve	(308,925)	(294,631)	(330,000)	(576)	0		(333,836)		
402 Administration-Office									
1003 Tourism Income	0	338	300	0	0	0	850	0	0
1201 Rent Received Etc	250	498	500	0	0	0	500	0	0
1202 Photocopying Income	0	11	0	0	0	0	50	0	0
1205 Miscellaneous Income	0	156	0	0	0	0	0	0	0
1245 Grants Received	0	150	0	0	0	0	0	0	0
1259 Expenses Recovered	0	0	1,300	0	0	0	0	0	0
Total Income	250	1,153	2,100	0	0	0	1,400	0	0
4008 Training	2,000	2,273	1,800	0	0	0	2,000	0	0
4009 Travel & Subsistence	200	93	150	0	0	0	215	0	0
4010 Miscellaneous Staff Costs	0	36	0	0	0	0	0	0	0

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4011 General Rates	6,850	6,737	6,950	0	0	0	7,291	0	0
4012 Water Rates	800	318	800	-100	0	0	1,275	0	0
4014 Electricity	2,300	3,139	4,900	0	0	0	2,730	0	0
4015 Gas	1,300	1,655	2,350	-200	0	0	1,300	0	0
4016 Cleaning Materials etc	1,250	1,317	1,250	0	0	0	1,250	0	0
4018 General Data Protection Regs	500	500	500	0	0	0	540	0	0
4020 Misc Establishment Costs	2,000	997	2,000	0	0	0	2,000	0	0
4021 Telephone & Fax	2,700	3,307	3,200	0	0	0	2,100	0	0
4022 Postage	1,300	1,691	1,300	0	0	0	1,200	0	0
4023 Printing & Stationery	1,000	934	700	0	0	0	1,500	0	0
4024 Subscriptions	3,150	3,082	3,150	2,365	0	0	3,385	0	0
4025 Insurance (excl vehicles)	20,000	18,896	18,600	0	0	0	19,800	0	0
4026 Photocopy Costs	5,200	4,731	5,000	0	0	0	4,160	0	0
4027 IT Costs incl Support	3,500	3,644	3,000	0	0	0	4,000	0	0
4028 Service Agreements (Other)	6,500	5,394	5,500	550	0	0	6,700	0	0
4035 Publications	100	95	100	0	0	0	120	0	0
4036 Property Maintenance/Security	4,000	3,992	3,600	0	0	0	4,000	0	0
4040 Equipment Purchases (Minor)	2,000	1,643	2,000	0	0	0	2,000	0	0
4043 Equipment/Vehicle Fuel	0	2	0	0	0	0	0	0	0
4050 Tourism Expenditure	100	344	100	0	0	0	400	0	0
4051 Bank Charges	550	488	550	0	0	0	607	0	0
4056 Legal Expenses	2,500	3,795	4,300	0	0	0	3,200	0	0
4057 Audit Fees - External	1,300	1,300	1,300	-1,300	0	0	1,300	0	0
4058 Audit Fees - Internal	900	860	900	-430	0	0	1,000	0	0

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	<u>2021/22</u>		<u>2022/23</u>				<u>2023/24</u>			
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward	
4059	Accountancy Fees	7,350	6,534	7,350	-925	0	0	7,250	0	0
4070	Refreshments	200	128	200	0	0	0	200	0	0
	Overhead Expenditure	79,550	77,923	81,550	-40	0	0	81,523	0	0
	Movement to/(from) Gen Reserve	(79,300)	(76,769)	(79,450)	40	0		(80,123)		
403	<u>Administration-Works</u>									
4005	Protective Clothing	1,300	927	1,300	0	0	0	1,600	0	0
4008	Training	1,950	425	1,500	0	0	0	1,000	0	0
4011	General Rates	1,900	1,846	1,900	0	0	0	2,000	0	0
4012	Water Rates	200	57	200	-25	0	0	400	0	0
4014	Electricity	1,200	1,106	2,000	0	0	0	1,323	0	0
4017	Refuse Disposal	4,500	4,425	4,500	0	0	0	5,175	0	0
4036	Property Maintenance/Security	2,000	115	1,400	0	0	0	2,000	0	0
4038	Consumables/Small Tools	2,500	1,992	2,000	0	0	0	2,575	0	0
4039	Planting/Trees/Horticulture	6,250	7,276	6,250	0	0	0	6,435	0	0
4040	Equipment Purchases (Minor)	2,000	1,319	2,000	0	0	0	2,000	0	0
4042	Equipment/Vehicle Maintenance	5,000	6,622	5,000	0	0	0	5,250	0	0
4043	Equipment/Vehicle Fuel	3,500	3,864	4,000	0	0	0	3,715	0	0
4044	Vehicle Tax & Insurance	3,000	2,963	3,000	0	0	0	3,100	0	0
4045	Arboriculture	6,000	985	6,000	0	0	0	6,000	0	0
	Overhead Expenditure	41,300	33,921	41,050	-25	0	0	42,573	0	0
	Movement to/(from) Gen Reserve	(41,300)	(33,921)	(41,050)	25	0		(42,573)		
405	<u>Footway Lighting</u>									

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4014 Electricity	6,500	9,021	13,000	0	0	0	5,000	0	0
4042 Equipment/Vehicle Maintenance	10,000	17,330	10,000	0	0	0	9,000	0	0
Overhead Expenditure	16,500	26,351	23,000	0	0	0	14,000	0	0
Movement to/(from) Gen Reserve	(16,500)	(26,351)	(23,000)	0	0		(14,000)		
406 Cemetery & Churchyard									
1226 Burials/Memorials Income	27,500	23,966	27,500	0	0	0	26,270	0	0
1227 Chapel Rental	660	0	660	0	0	0	0	0	0
Total Income	28,160	23,966	28,160	0	0	0	26,270	0	0
4011 General Rates	3,500	3,942	4,100	0	0	0	3,285	0	0
4012 Water Rates	150	52	150	-20	0	0	220	0	0
4036 Property Maintenance/Security	1,000	465	1,000	0	0	0	1,500	0	0
4037 Grounds Maintenance	900	560	700	155	0	0	1,500	0	0
4039 Planting/Trees/Horticulture	350	8	350	0	0	0	750	0	0
4101 Grave Digging Costs	6,000	4,560	6,000	0	0	0	6,000	0	0
Overhead Expenditure	11,900	9,587	12,300	135	0	0	13,255	0	0
Movement to/(from) Gen Reserve	16,260	14,379	15,860	(135)	0		13,015		
408 Town Centre (Including Market)									
1238 Other Income Car Park	100	354	0	0	0	0	454	0	0
Total Income	100	354	0	0	0	0	454	0	0
4011 General Rates	12,900	12,630	13,050	0	0	0	13,365	0	0

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	<u>2021/22</u>		<u>2022/23</u>				<u>2023/24</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4029 Lamppost Banners	0	0	850	0	0	0	0	0	0
4036 Property Maintenance/Security	1,500	162	1,000	0	0	0	1,750	0	0
4053 Loan Interest	197	197	168	0	0	0	236	0	0
4054 Loan Capital Repaid	412	412	440	0	0	0	302	0	0
4100 CCTV Fees	4,000	1,832	2,000	0	0	0	3,500	0	0
Overhead Expenditure	19,009	15,231	17,508	0	0	0	19,153	0	0
Movement to/(from) Gen Reserve	(18,909)	(14,877)	(17,508)	0	0		(18,699)		
409 Public Toilets - Car Park									
4011 General Rates	0	-1,871	0	0	0	0	0	0	0
4012 Water Rates	1,200	1,337	1,300	-200	0	0	1,230	0	0
4014 Electricity	300	546	350	0	0	0	320	0	0
4036 Property Maintenance/Security	1,000	907	1,000	0	0	0	1,800	0	0
Overhead Expenditure	2,500	918	2,650	-200	0	0	3,350	0	0
Movement to/(from) Gen Reserve	(2,500)	(918)	(2,650)	200	0		(3,350)		
500 Play Areas and Open Spaces									
1201 Rent Received Etc	1,200	1,564	1,200	0	0	0	0	0	0
1241 Sandy FC Rent	505	0	513	0	0	0	523	0	0
1251 Pitch Rental	600	0	600	0	0	0	615	0	0
Total Income	2,305	1,564	2,313	0	0	0	1,138	0	0
4007 Health & Safety	550	0	300	0	0	0	450	0	0
4012 Water Rates	500	358	500	-80	0	0	740	0	0

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	<u>2021/22</u>		<u>2022/23</u>				<u>2023/24</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4014 Electricity	200	0	200	-86	0	0	221	0	0
4036 Property Maintenance/Security	500	2,819	500	0	0	0	600	0	0
4037 Grounds Maintenance	2,500	1,834	2,250	0	0	0	3,000	0	0
4042 Equipment/Vehicle Maintenance	5,000	1,357	5,000	0	0	0	5,000	0	0
4972 Transfer from EMR Fallowfield	-7,500	-7,500	-7,500	0	0	0	-7,500	0	0
Overhead Expenditure	1,750	-1,131	1,250	-166	0	0	2,511	0	0
Movement to/(from) Gen Reserve	555	2,695	1,063	166	0		(1,373)		
501 Sunderland Road Rec Ground									
1201 Rent Received Etc	500	898	1,000	0	0	0	500	0	0
1253 Bowls Club Rental	455	450	462	0	0	0	469	0	0
1255 Cricket Club Rental	292	224	297	0	0	0	301	0	0
1256 Scouts ,ACF and SSLA	5	5	200	0	0	0	5	0	0
Total Income	1,252	1,577	1,959	0	0	0	1,275	0	0
4012 Water Rates	2,500	1,306	2,500	-200	0	0	1,725	0	0
4014 Electricity	200	133	200	0	0	0	260	0	0
4036 Property Maintenance/Security	2,000	2,386	2,000	0	0	0	2,500	0	0
4046 Bowling Green - SBC	3,329	3,849	3,489	0	0	0	3,346	0	0
4047 Equipment Maintenance - SBC	2,679	1,750	2,808	0	0	0	2,760	0	0
4048 Cricket Square - SCC	2,645	2,219	2,772	0	0	0	2,725	0	0
4049 Equipment Maintenance - SCC	2,861	1,853	3,000	0	0	0	2,948	0	0
4060 Other Professional Fees	16,700	16,274	17,052	1,400	0	0	15,920	0	0
Overhead Expenditure	32,914	29,771	33,821	1,200	0	0	32,184	0	0

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Movement to/(from) Gen Reserve	(31,662)	(28,194)	(31,862)	(1,200)	0		(30,909)		
502 Nature Reserves									
1306 Countryside Stewardship Grant	2,000	2,558	2,000	0	0	0	1,500	0	0
1307 Angling Licence Rent	675	679	685	0	0	0	650	0	0
Total Income	2,675	3,236	2,685	0	0	0	2,150	0	0
4037 Grounds Maintenance	1,500	41	1,500	0	0	0	1,500	0	0
4060 Other Professional Fees	10,560	11,051	11,050	0	0	0	10,875	0	0
4703 Sandy Green Wheel	2,000	2,000	2,000	0	0	0	0	0	0
Overhead Expenditure	14,060	13,091	14,550	0	0	0	12,375	0	0
Movement to/(from) Gen Reserve	(11,385)	(9,855)	(11,865)	0	0		(10,225)		
505 Grass Cutting									
4102 Grass Cutting	9,000	7,803	9,000	0	0	0	10,000	0	0
Overhead Expenditure	9,000	7,803	9,000	0	0	0	10,000	0	0
Movement to/(from) Gen Reserve	(9,000)	(7,803)	(9,000)	0	0		(10,000)		
506 Litter Bins, Seats & Shelters									
4042 Equipment/Vehicle Maintenance	1,000	660	1,000	0	0	0	1,000	0	0
Overhead Expenditure	1,000	660	1,000	0	0	0	1,000	0	0
Movement to/(from) Gen Reserve	(1,000)	(660)	(1,000)	0	0		(1,000)		
509 Christmas Lights									

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
1365 Christmas Lights	500	1,172	1,000	0	0	0	1,000	0	0
Total Income	500	1,172	1,000	0	0	0	1,000	0	0
4401 Christmas Illuminations	14,000	12,250	14,000	0	0	0	15,400	0	0
4402 Community Christmas Event	2,650	3,808	3,250	0	0	0	2,715	0	0
Overhead Expenditure	16,650	16,058	17,250	0	0	0	18,115	0	0
Movement to/(from) Gen Reserve	(16,150)	(14,887)	(16,250)	0	0		(17,115)		
601 Precept and Interest									
1101 Precept	599,356	599,356	627,512	0	0	0	631,047	0	0
1320 Interest Received - All account	1,000	215	500	0	0	0	2,000	0	0
Total Income	600,356	599,571	628,012	0	0	0	633,047	0	0
Movement to/(from) Gen Reserve	600,356	599,571	628,012	0	0		633,047		
602 Democratic and Civic Costs									
1245 Grants Received	0	-325	0	0	0	0	0	0	0
1309 Misc Contributions	0	1,259	0	0	0	0	0	0	0
Total Income	0	934	0	0	0	0	0	0	0
4020 Misc Establishment Costs	100	12	100	0	0	0	110	0	0
4033 Annual Report & Newsletter	3,000	2,904	3,000	242	0	0	3,000	0	0
4042 Equipment/Vehicle Maintenance	400	1,668	1,000	0	0	0	450	0	0
4200 Mayor's Allowance	2,200	1,246	2,200	0	0	0	2,301	0	0
4202 Members' Expenses (Conf etc)	500	65	500	0	0	0	600	0	0

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4210 Election Costs	0	0	0	0	0	0	3,000	0	0
4701 Grants/Donations Paid	4,000	3,755	4,000	0	0	0	3,000	0	0
4702 Community Events Support	7,040	5,117	7,000	104	0	0	4,500	0	0
4704 Remembrance Parade	0	0	200	0	0	0	0	0	0
4921 Transfer to EMR	0	-1,200	0	0	0	0	0	0	0
4971 Transfer from EMR	0	180	0	0	0	0	0	0	0
Overhead Expenditure	17,240	13,747	18,000	346	0	0	16,961	0	0
Movement to/(from) Gen Reserve	(17,240)	(12,813)	(18,000)	(346)	0		(16,961)		
700 Capital and Projects									
1153 Loan Interest Rec'd - INTERNAL	7,903	7,903	7,903	0	0	0	7,903	0	0
1154 Loan Capital Rec'd - INTERNAL	12,000	12,000	12,000	0	0	0	12,000	0	0
1245 Grants Received	0	7,833	0	0	0	0	0	0	0
1258 Insurance Claims Repayment	0	3,499	0	0	0	0	0	0	0
1309 Misc Contributions	0	5,155	0	0	0	0	0	0	0
1364 S106 Money Received	0	4,609	0	0	0	0	0	0	0
Total Income	19,903	40,999	19,903	0	0	0	19,903	0	0
4153 Loan Interest - INTERNAL	7,903	7,903	7,903	0	0	0	7,903	0	0
4154 Loan Capital - INTERNAL	12,000	12,000	12,000	0	0	0	12,000	0	0
4802 CAP - Cemetery Extension	0	39,495	0	0	0	0	0	0	0
4818 CAP - Fallowfield	0	12,361	0	0	0	0	0	0	0
4821 CAP - Fencing Bedford Rd	0	560	0	0	0	0	0	0	0
4825 CAP - Play Equipment (F/Field)	0	7,047	0	0	0	0	0	0	0

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4828 CAP - Dropped Kerb	0	2,100	0	0	0	0	0	0	0
4829 CAP - Car Park	0	6,465	0	0	0	0	0	0	0
4831 CAP - Land west of Sandy Cem.	0	10,800	0	0	0	0	0	0	0
4833 CAP - Village Hall Paving	0	5,500	0	0	0	0	0	0	0
4834 CAP - Machinery & Equipment	0	1,498	0	0	0	0	0	0	0
4836 CAP - Neighbourhood Plan	10,000	3,611	0	0	0	0	0	0	0
4838 CAP - Depot	0	2,110	0	0	0	0	0	0	0
4839 CAP - CBC Tree Fund Project	0	9,943	0	0	0	0	0	0	0
4841 CAP - Litter Bins	0	4,553	0	0	0	0	0	0	0
4842 CAP - Bowls Club Fence	0	519	0	0	0	0	0	0	0
4843 CAP - Office Boiler	0	2,000	0	0	0	0	0	0	0
4844 CAP - Football Changing Room	0	650	0	0	0	0	0	0	0
4845 CAP - Remembrance Banners	0	625	0	0	0	0	0	0	0
4846 Demolish Garage (Not Capital)	0	2,900	0	0	0	0	0	0	0
4847 CAP - Football goals	0	4,265	0	0	0	0	0	0	0
4849 CAP - Queen Platinum Jubilee	0	1,469	0	0	0	0	0	0	0
4850 CAP - Street Furniture	0	326	0	0	0	0	0	0	0
4851 CAP - Beeston Access	0	3,400	0	0	0	0	0	0	0
4852 CAP - Skatepark	0	4,650	0	0	0	0	0	0	0
4915 Transfer to Rolling Capital Fd	51,300	93,131	51,300	0	0	0	53,900	0	0
4921 Transfer to EMR	0	9,245	0	0	0	0	0	0	0
4923 Internal Loan repaid to F'ild	12,000	12,000	12,000	0	0	0	12,000	0	0
4965 Funded from Rolling Capital	-10,000	-125,162	0	0	0	0	0	0	0
Overhead Expenditure	83,203	135,964	83,203	0	0	0	85,803	0	0

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Movement to/(from) Gen Reserve	<u>(63,300)</u>	<u>(94,965)</u>	<u>(63,300)</u>	<u>0</u>	<u>0</u>		<u>(65,900)</u>		
Total Budget Income	655,501	674,526	686,132	0	0	0	686,637	0	0
Expenditure	655,501	674,526	686,132	1,826	0	0	686,639	0	0
Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>	<u>0</u>	<u>(1,826)</u>	<u>0</u>		<u>(2)</u>		

