

	<u>Last Year 20-21</u>		<u>Current Year 2021 - 22</u>					<u>Next Year 2022 - 23</u>			
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
100 Administration											
1076 Precept	163,150	163,150	0	0	161,933	0	161,933	161,933	175,025	0	0
1090 Interest Received	230	229	0	0	240	0	240	3	250	0	0
1105 Grant	0	10,000	0	0	0	0	0	0	0	0	0
1990 Other Income	150	0	0	0	160	0	160	0	0	0	0
Total Income	163,530	173,379	0	0	162,333	0	162,333	161,936	175,275	0	0
4205 Bank Charges	0	0	0	0	0	0	0	24	0	0	0
4210 Audit Fees	1,400	2,032	0	0	1,600	0	1,600	1,647	1,700	0	0
4215 Professional Fees	505	2,069	0	0	2,640	0	2,640	3,220	2,500	0	0
4220 Subscriptions & Memberships	1,600	1,332	0	0	1,630	0	1,630	1,512	1,650	0	0
4225 Insurance	2,550	2,624	0	0	2,550	0	2,550	2,726	2,850	0	0
4236 Annual Grant s137	10,000	9,995	0	0	10,000	0	10,000	4,500	5,500	0	0
4237 Community Grant s137	5,000	1,600	0	0	5,000	0	5,000	3,334	2,000	0	0
4238 Annual Grant NOT s137	0	0	0	0	0	0	0	2,000	0	0	0
4300 Office Rent	6,500	6,351	0	0	8,500	0	8,500	8,464	10,500	0	0
4305 Room Hire	325	14	0	0	330	0	330	252	475	0	0
4310 Property Maintenance	515	0	0	0	530	0	530	0	0	0	0
4320 Office Servicing & Insurance	3,000	0	0	0	2,000	0	2,000	925	850	0	0
4340 Utilities	800	805	0	0	820	0	820	855	850	0	0
4350 Telephone & Broadband	840	1,251	0	0	1,000	0	1,000	879	1,200	0	0
4355 Office 365	870	316	0	0	890	0	890	789	900	0	0
4360 Office Printer	650	0	0	0	400	0	400	324	400	0	0
4370 Stationery & Postage	900	465	0	0	1,000	0	1,000	782	600	0	0

**Elloughton Cum Brough Town Council Current Year
Annual Budget - By Centre**

	Last Year 2020-21		Current Year 2021-2022				Next Year 2022-2023				
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4530 Other Comms (non-events)	50	0	0	0	0	0	0	0	0	0	0
4990 Sundries	50	55	0	0	503	0	503	573	400	0	0
4995 Contingency	4,205	1,454	0	0	2,500	0	2,500	336	2,500	0	0
Overhead Expenditure	39,760	30,362	0	0	41,893	0	41,893	33,142	34,875	0	0
Movement to/(from) Gen Reserve	123,770	143,017	120,440		120,440		120,440	128,794	140,400		
110 Personnel											
4000 Salary	78,000	33,942	0	0	43,000	0	43,000	50,268	52,000	0	0
4010 PAYE & NI	0	4,357	0	0	8,400	0	8,400	6,697	10,500	0	0
4020 Pension	0	12,801	0	0	10,000	0	10,000	16,605	18,000	0	0
4060 Staff Other Expenses	30	0	0	0	0	0	0	0	0	0	0
4200 Training Staff	500	140	0	0	550	0	550	210	500	0	0
4201 Training Members	870	0	0	0	600	0	600	295	500	0	0
4230 Member Travel & Costs	100	0	0	0	100	0	100	47	100	0	0
4335 Office Testing H&S	300	371	0	0	350	0	350	140	250	0	0
4365 Office Equipment	1,000	1,349	0	0	1,200	0	1,200	998	1,000	0	0
Overhead Expenditure	80,800	52,960	0	0	64,200	0	64,200	75,260	82,850	0	0
Movement to/(from) Gen Reserve	(80,800)	(52,960)	(64,200)		(64,200)		(64,200)	(75,260)	(82,850)		
130 Environment											
1130 Allotment	615	598	0	0	630	0	630	614	640	0	0
Total Income	615	598	0	0	630	0	630	614	640	0	0
4260 Allotments	615	598	0	0	630	0	630	614	640	0	0

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**Eiloughton Cum Brough Town Council Current Year
Annual Budget - By Centre**

	Last Year 2020-2021		Current Year 2021 - 2022					Next Year 2022 - 2023			
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4310 Property Maintenance	2,500	2,466	0	0	2,550	0	2,550	3,074	3,000	0	0
4311 Grounds Maintenance	5,000	3,700	0	0	5,100	0	5,100	3,449	4,500	0	0
4330 External Testing H&S	500	204	0	0	250	0	250	160	250	0	0
4380 Capital Projects	8,000	7,475	0	0	8,000	0	8,000	5,742	6,000	0	0
4400 Christmas Lighting	5,000	3,394	0	0	20,000	0	20,000	20,086	20,000	0	0
4410 Footway Lighting Maintenance	3,890	3,871	0	0	3,970	0	3,970	3,607	4,500	0	0
4430 Play Area & Equipment	4,500	4,664	0	0	4,600	0	4,600	5,146	5,500	0	0
4440 Salt Bins	1,800	0	0	0	1,800	0	1,800	1,462	900	0	0
4450 Street Furniture	2,000	2,265	0	0	2,050	0	2,050	1,850	3,500	0	0
Overhead Expenditure	33,805	28,637	0	0	48,950	0	48,950	45,189	48,790	0	0
Movement to/(from) Gen Reserve	(33,190)	(28,039)			(48,320)		(48,320)	(44,575)	(48,150)		
140 Events & Publicity											
1100 Events Income & Donations	750	0	0	0	0	0	0	0	0	0	0
1110 Sponsorship	900	-120	0	0	3,500	0	3,500	322	2,000	0	0
1115 Petuaria Press Adverts	500	0	0	0	0	0	0	0	0	0	0
Total Income	2,150	-120	0	0	3,500	0	3,500	322	2,000	0	0
4501 Art Exhibition	1,600	1,302	0	0	0	0	0	0	0	0	0
4502 Xmas Festival	1,500	564	0	0	0	0	0	0	0	0	0
4505 Other Events	500	128	0	0	120	0	120	0	1,000	0	0
4506 Spring Events	0	0	0	0	2,000	0	2,000	2,873	1,000	0	0
4507 Summer Events	0	0	0	0	2,000	0	2,000	1,962	2,500	0	0
4508 Autumn Events	0	0	0	0	2,000	0	2,000	1,686	1,000	0	0

**Eiloughton Cum Brough Town Council Current Year
Annual Budget - By Centre**

	<u>Last Year</u> 2020-2021		<u>Current Year</u> 2021-2022				<u>Next Year</u> 2022-2023				
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4509 Christmas Events	0	0	0	0	2,000	0	2,000	1,933	2,590	0	0
4510 Petuaria Press	8,000	2,204	0	0	3,000	0	3,000	120	3,000	0	0
4515 Map & Walk leaflets	100	0	0	0	50	0	50	0	50	0	0
4520 Website	230	220	0	0	250	0	250	216	260	0	0
Overhead Expenditure	11,930	4,418	0	0	11,420	0	11,420	8,789	11,400	0	0
Movement to/(from) Gen Reserve	(9,780)	(4,538)			(7,920)		(7,920)	(8,468)	(9,400)		
999 VAT Data											
115 VAT on Receipts	5,200	151	0	0	5,310	0	5,310	10,139	8,000	0	0
Total Income	5,200	151	0	0	5,310	0	5,310	10,139	8,000	0	0
515 VAT on Payments	5,200	4,004	0	0	5,310	0	5,310	10,457	8,000	0	0
Overhead Expenditure	5,200	4,004	0	0	5,310	0	5,310	10,457	8,000	0	0
Movement to/(from) Gen Reserve	0	(3,853)			0		0	(319)	0		
Total Budget Income	171,495	174,008	0	0	171,773	0	171,773	173,010	185,915	0	0
Expenditure	171,495	120,381	0	0	171,773	0	171,773	172,837	185,915	0	0
Movement to/(from) Gen Reserve	0	53,627			0		0	173	0		