

	<u>2019-20</u>		<u>2020-21</u>				<u>2021-22</u>			
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward	
100	<u>Income</u>									
1050	Grants Received	2,201	12,690	5,536	1,595	5,536	0	4,436	0	0
1100	DNU Insurance Payment	0	1,569	0	0	0	0	0	0	0
1176	Precept	81,667	81,667	86,675	86,675	86,675	0	87,775	0	0
1190	Interest Received	0	102	0	89	89	0	100	0	0
	Total Income	83,868	96,028	92,211	88,359	92,300	0	92,311	0	0
	Movement to/(from) Gen Reserve	83,868	96,028	92,211	88,359	92,300		92,311		
101	<u>Admin & Democratic Services</u>									
4000	Staff Salaries	12,500	20,706	18,416	6,430	9,718	0	14,270	0	0
4003	Payroll Services	150	33	0	89	89	0	89	0	0
4005	Training & Conference Fees	2,500	460	1,000	525	870	0	1,000	0	0
4009	Communication	300	0	300	0	0	0	2,000	0	0
4010	Travel	500	22	100	0	0	0	100	0	0
4015	Room & Office Hire	1,120	1,513	1,000	270	400	0	2,000	0	0
4020	Printing & Stationery	1,500	2,199	450	64	25	0	100	0	0
4021	Postage	100	7	50	0	20	0	50	0	0
4022	Telephone & Broadband	1,000	586	264	184	260	0	250	0	0
4025	Insurance	0	4,427	4,500	4,586	4,586	0	4,586	0	0
4026	DNU Equipment	0	102	0	0	0	0	0	0	0
4030	Subscriptions	750	992	765	669	669	0	1,077	0	0
4031	Elections	1,400	0	1,900	1,913	1,913	0	0	0	0
4051	Bank Charges	0	36	72	54	72	0	72	0	0
4055	Audit	725	685	725	325	325	0	350	0	0

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		<u>2019-20</u>		<u>2020-21</u>				<u>2021-22</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4056	Legal & Professional Fees	10,500	35	2,135	2,364	2,364	0	5,000	1,100	0
4057	Neighbourhood Plan	0	0	100	0	0	0	2,000	0	0
4060	IT	1,400	641	0	648	648	0	1,500	0	0
4900	Loan Repayments	0	0	15,548	14,608	15,548	0	15,548	0	0
	Overhead Expenditure	34,445	32,445	47,325	32,729	37,507	0	49,992	1,100	0
	Movement to/(from) Gen Reserve	(34,445)	(32,445)	(47,325)	(32,729)	(37,507)		(49,992)		
150	<u>General Repairs & Maintenance</u>									
4901	DNU Contingency fund	79,697	0	0	0	0	0	0	0	0
	Overhead Expenditure	79,697	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(79,697)	0	0	0	0		0		
201	<u>Open Spaces</u>									
4300	Green space maintenance	0	1,869	4,436	340	0	0	4,000	0	0
4301	Grass cutting	15,500	9,738	17,500	4,680	7,800	0	8,034	0	0
	Overhead Expenditure	15,500	11,606	21,936	5,020	7,800	0	12,034	0	0
	Movement to/(from) Gen Reserve	(15,500)	(11,606)	(21,936)	(5,020)	(7,800)		(12,034)		
250	<u>Council Assets</u>									
4100	Bus Shelter Cleaning	3,000	162	1,000	216	324	0	350	0	0
4101	Street Furniture	0	0	0	0	0	0	1,000	0	0
4102	Council Office	0	0	500	0	0	0	5,400	1,200	0
	Overhead Expenditure	3,000	162	1,500	216	324	0	6,750	1,200	0

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		<u>2019-20</u>		<u>2020-21</u>				<u>2021-22</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Movement to/(from) Gen Reserve		<u>(3,000)</u>	<u>(162)</u>	<u>(1,500)</u>	<u>(216)</u>	<u>(324)</u>		<u>(6,750)</u>		
301	<u>Community Grants</u>									
4200	Community Grants	1,900	27,895	12,050	1,668	1,668	0	12,000	0	0
4210	Section 137 Grants	0	20	0	0	0	0	0	0	0
4220	Grant Woolwell Centre	11,880	11,880	12,000	18,000	18,000	0	20,000	0	0
4313	DNU Youth Project	1,000	0	0	0	0	0	0	0	0
Overhead Expenditure		<u>14,780</u>	<u>39,795</u>	<u>24,050</u>	<u>19,668</u>	<u>19,668</u>	<u>0</u>	<u>32,000</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve		<u>(14,780)</u>	<u>(39,795)</u>	<u>(24,050)</u>	<u>(19,668)</u>	<u>(19,668)</u>		<u>(32,000)</u>		
401	<u>Woolwell Centre</u>									
4230	Maintenance	2,000	3,594	19,400	215	0	0	20,000	25,000	0
4235	Keyholder Service	455	318	0	0	0	0	0	0	0
4240	Fire Alarms	2,000	833	0	512	0	0	787	0	0
4245	Intruder Alarm	800	683	0	-23	0	0	660	0	0
4250	Landlord Costs	33,987	3,680	5,000	3,481	0	0	0	0	0
4255	DNU Bar refurbishment	7,000	0	0	0	0	0	0	0	0
4257	Heating, Vent, Aircon	0	0	19,075	890	0	0	1,548	0	0
Overhead Expenditure		<u>46,242</u>	<u>9,108</u>	<u>43,475</u>	<u>5,075</u>	<u>0</u>	<u>0</u>	<u>22,995</u>	<u>25,000</u>	<u>0</u>
Movement to/(from) Gen Reserve		<u>(46,242)</u>	<u>(9,108)</u>	<u>(43,475)</u>	<u>(5,075)</u>	<u>0</u>		<u>(22,995)</u>		
601	<u>Projects - Woolwell Centre</u>									
4255	DNU Bar refurbishment	0	5,470	0	0	0	0	0	0	0
4256	Heating, Vent & Aircon	0	12,602	0	9,320	0	0	0	0	0

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		<u>2019-20</u>		<u>2020-21</u>				<u>2021-22</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4257	Heating, Vent, Aircon	0	1,825	0	8,833	0	0	0	0	0
4258	DNU Roofing Fund	0	0	7,000	0	0	0	0	0	0
	Overhead Expenditure	0	19,897	7,000	18,153	0	0	0	0	0
	Movement to/(from) Gen Reserve	0	(19,897)	(7,000)	(18,153)	0		0		
611	<u>Projects - Council Office move</u>									
4315	Office portacabin	0	2,185	0	0	0	0	0	0	0
4316	Office planning application	0	173	0	0	0	0	0	0	0
4317	Portacabin electric works	0	932	0	0	0	0	0	0	0
4318	Portacabin carpet	0	265	0	0	0	0	0	0	0
4321	Council office removal costs	0	125	0	0	0	0	0	0	0
	Overhead Expenditure	0	3,680	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	0	(3,680)	0	0	0		0		
701	<u>Loan repayments</u>									
4900	Loan Repayments	15,550	15,548	0	0	0	0	0	0	0
	Overhead Expenditure	15,550	15,548	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(15,550)	(15,548)	0	0	0		0		
999	<u>VAT Data</u>									
115	VAT Receipts	0	21,005	0	8,937	0	0	0	0	0
	Total Income	0	21,005	0	8,937	0	0	0	0	0
515	VAT on Payments	0	8,932	0	5,509	0	0	0	0	0

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	<u>2019-20</u>		<u>2020-21</u>				<u>2021-22</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Overhead Expenditure	0	8,932	0	5,509	0	0	0	0	0
Movement to/(from) Gen Reserve	0	12,074	0	3,428	0		0		
Total Budget Income	83,868	117,034	92,211	97,296	92,300	0	92,311	0	0
Expenditure	209,214	141,174	145,286	86,370	65,299	0	123,771	27,300	0
Movement to/(from) Gen Reserve	(125,346)	(24,140)	(53,075)	10,926	27,001		(31,460)		