

		<u>2020-21</u>		<u>2021-22</u>				<u>2022-23</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>100</b>	<b><u>Income</u></b>									
1050	Grants Received	5,536	6,081	4,436	4,721	4,721	0	4,707	0	0
1176	Precept	86,675	86,675	87,775	87,775	87,775	0	98,500	0	0
1190	Interest Received	0	89	100	6	10	0	10	0	0
	<b>Total Income</b>	<b>92,211</b>	<b>92,845</b>	<b>92,311</b>	<b>92,502</b>	<b>92,506</b>	<b>0</b>	<b>103,217</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>92,211</b>	<b>92,845</b>	<b>92,311</b>	<b>92,502</b>	<b>92,506</b>		<b>103,217</b>		
<b>101</b>	<b><u>Admin &amp; Democractic Services</u></b>									
4000	Staff Salaries	18,416	8,899	14,270	13,795	18,217	0	15,000	0	0
4003	Payroll Services	0	89	89	0	89	0	89	0	0
4005	Training & Conference Fees	1,000	1,009	1,000	40	100	0	1,000	0	0
4009	Communication	300	0	2,000	447	500	0	1,000	0	0
4010	Travel	100	0	100	0	40	0	500	0	0
4015	Room & Office Hire	1,000	270	2,000	380	300	0	1,000	0	0
4020	Printing & Stationery	450	70	100	0	0	0	100	0	0
4021	Postage	50	0	50	5	20	0	50	0	0
4022	Telephone & Broadband	264	245	250	145	103	0	50	0	0
4025	Insurance	4,500	4,586	4,586	2,108	2,108	0	2,300	0	0
4030	Subscriptions	765	669	1,077	815	637	0	1,077	0	0
4031	Elections	1,900	1,913	0	0	0	0	1,000	0	0
4051	Bank Charges	72	72	72	54	72	0	72	0	0
4055	Audit	725	725	350	855	855	0	855	0	0
4056	Legal & Professional Fees	2,135	2,364	6,100	839	3,000	0	10,000	0	0
4057	Neighbourhood Plan	100	0	2,000	0	0	0	2,000	0	0

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		<u>2020-21</u>		<u>2021-22</u>				<u>2022-23</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4060	IT	0	794	1,500	345	645	0	1,800	0	0
4900	Loan Repayments	15,548	15,548	15,548	14,608	15,548	0	15,548	0	0
	<b>Overhead Expenditure</b>	<b>47,325</b>	<b>37,253</b>	<b>51,092</b>	<b>34,434</b>	<b>42,234</b>	<b>0</b>	<b>53,441</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(47,325)</b>	<b>(37,253)</b>	<b>(51,092)</b>	<b>(34,434)</b>	<b>(42,234)</b>		<b>(53,441)</b>		
<b>201</b>	<b><u>Open Spaces</u></b>									
4300	Green space maintenance	4,436	340	4,000	920	4,000	0	6,000	0	0
4301	Grass cutting	17,500	4,680	8,034	5,460	8,034	0	8,275	0	0
	<b>Overhead Expenditure</b>	<b>21,936</b>	<b>5,020</b>	<b>12,034</b>	<b>6,380</b>	<b>12,034</b>	<b>0</b>	<b>14,275</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(21,936)</b>	<b>(5,020)</b>	<b>(12,034)</b>	<b>(6,380)</b>	<b>(12,034)</b>		<b>(14,275)</b>		
<b>250</b>	<b><u>Council Assets</u></b>									
4100	Bus Shelter Cleaning	1,000	324	350	291	356	0	375	0	0
4101	Street Furniture	0	0	1,000	876	0	0	2,000	0	0
4102	Council Office	500	0	6,600	7,430	7,430	0	500	0	0
	<b>Overhead Expenditure</b>	<b>1,500</b>	<b>324</b>	<b>7,950</b>	<b>8,597</b>	<b>7,786</b>	<b>0</b>	<b>2,875</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(1,500)</b>	<b>(324)</b>	<b>(7,950)</b>	<b>(8,596)</b>	<b>(7,786)</b>		<b>(2,875)</b>		
<b>301</b>	<b><u>Community Grants</u></b>									
4200	Community Grants	12,050	1,868	12,000	2,324	2,324	0	6,000	0	0
4220	Grant Woolwell Centre	12,000	26,000	20,000	20,000	20,000	0	20,000	0	0
	<b>Overhead Expenditure</b>	<b>24,050</b>	<b>27,868</b>	<b>32,000</b>	<b>22,324</b>	<b>22,324</b>	<b>0</b>	<b>26,000</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(24,050)</b>	<b>(27,868)</b>	<b>(32,000)</b>	<b>(22,324)</b>	<b>(22,324)</b>		<b>(26,000)</b>		

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		<u>2020-21</u>		<u>2021-22</u>				<u>2022-23</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>401</b>	<b><u>Woolwell Centre</u></b>									
4230	Maintenance	19,400	2,210	45,000	3,407	15,000	0	0	25,000	0
4235	Keyholder Service	0	0	0	42	100	0	250	0	0
4240	Fire Alarms	0	685	787	444	787	0	800	0	0
4245	Intruder Alarm	0	816	660	0	660	0	700	0	0
4250	Landlord Costs	5,000	3,481	0	0	0	0	0	0	0
4257	Heating, Vent, Aircon	19,075	890	1,548	1,390	1,648	0	1,730	0	0
	<b>Overhead Expenditure</b>	<b>43,475</b>	<b>8,082</b>	<b>47,995</b>	<b>5,282</b>	<b>18,195</b>	<b>0</b>	<b>3,480</b>	<b>25,000</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(43,475)</b>	<b>(8,082)</b>	<b>(47,995)</b>	<b>(5,282)</b>	<b>(18,195)</b>		<b>(3,480)</b>		
<b>601</b>	<b><u>Projects - Woolwell Centre</u></b>									
4256	Heating, Vent & Aircon	0	9,320	0	0	0	0	0	0	0
4257	Heating, Vent, Aircon	0	8,833	0	0	0	0	0	0	0
4258	DNU Roofing Fund	7,000	0	0	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	<b>7,000</b>	<b>18,153</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(7,000)</b>	<b>(18,153)</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>		
<b>999</b>	<b><u>VAT Data</u></b>									
115	VAT Receipts	0	8,937	0	6,224	8,678	0	0	0	0
	<b>Total Income</b>	<b>0</b>	<b>8,937</b>	<b>0</b>	<b>6,224</b>	<b>8,678</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
515	VAT on Payments	0	6,228	0	2,454	0	0	0	0	0
	<b>Overhead Expenditure</b>	<b>0</b>	<b>6,228</b>	<b>0</b>	<b>2,454</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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**Bickleigh Parish Council**  
**Annual Budget - By Centre**

	<u>2020-21</u>		<u>2021-22</u>				<u>2022-23</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>Movement to/(from) Gen Reserve</b>	<u>0</u>	<u>2,708</u>	<u>0</u>	<u>3,770</u>	<u>8,678</u>		<u>0</u>		
<b>Total Budget Income</b>	92,211	101,782	92,311	98,725	101,184	0	103,217	0	0
<b>Expenditure</b>	145,286	102,928	151,071	79,471	102,573	0	100,071	25,000	0
<b>Movement to/(from) Gen Reserve</b>	<u>(53,075)</u>	<u>(1,146)</u>	<u>(58,760)</u>	<u>19,254</u>	<u>(1,389)</u>		<u>3,146</u>		