

## Annual Budget - By Centre

Note: Draft Budget and Precept Proposals for 2020-21

		<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>500</b>	<b>General</b>									
1501	Precept	107,100	107,100	109,778	109,778	109,778	0	114,787	0	0
1502	Bank Interest 30 Day A/c	52	49	40	36	40	0	40	0	0
1503	Bank interest Investment a/c	6	4	7	0	7	0	7	0	0
1504	Nat West Bus Res interest	0	51	20	58	37	0	0	0	0
1506	Miscellaneous Income	1,000	3,058	1,000	1,054	1,054	0	0	0	0
<b>Total Income</b>		108,158	110,263	110,845	110,926	110,916	0	114,834	0	0
4501	Subscriptions	1,250	209	1,250	333	1,250	0	1,250	0	0
4502	Conferences/Training	500	516	500	93	500	0	500	0	0
4503	Insurance	800	948	976	1,166	1,166	0	1,200	0	0
4504	Audit	500	615	400	292	400	0	400	0	0
4505	Members Expenses/Conferences	2,100	2,100	2,100	273	2,100	0	2,500	0	0
4506	Petty Cash	250	229	150	50	100	0	50	0	0
4507	Legal Fees	500	0	500	0	500	0	500	0	0
4508	Miscellaneous - Gen	300	212	300	163	300	0	300	0	0
4509	Welsh Language Policy	200	0	200	0	200	0	200	0	0
4510	Council Chamber	200	0	200	0	200	0	200	0	0
4511	Chair's Expenses	500	826	500	31	300	0	500	0	0
4512	Elections	3,000	0	3,000	0	3,000	0	3,000	0	0
4513	Twinning Links	1,000	1,000	1,000	409	1,000	0	1,000	0	0
4514	Website	1,500	1,155	1,500	1,225	1,500	0	1,000	0	0
4521	Stationery	0	0	0	93	0	0	0	0	0
<b>Overhead Expenditure</b>		12,600	7,810	12,576	4,127	12,516	0	12,600	0	0

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<b>Movement to/(from) Gen Reserve</b>		<u>95,558</u>	<u>102,453</u>	<u>98,269</u>	<u>106,799</u>	<u>98,400</u>		<u>102,234</u>		
<b>600</b>	<b><u>Community Funding (LG Act 1972</u></b>									
4601	Summer Playschemes (PWB)	1,400	2,220	1,500	463	1,350	0	1,429	0	0
4602	Grants to Voluntary Orgs (PWB)	2,500	1,100	2,500	1,010	2,500	0	2,500	0	0
4603	Community Halls & Library (PWB)	12,600	10,700	13,000	3,900	13,000	0	13,000	0	0
4604	Volunteer Scheme	0	-1,800	0	0	0	0	0	0	0
4605	Community Chest	1,000	0	1,000	0	1,000	0	1,000	0	0
4606	Best Kept Village	100	0	100	0	0	0	100	0	0
4607	Christmas Lighting (LGAct 1972	3,000	2,240	3,000	15	3,000	0	500	0	0
4608	Remembrance Sunday	150	323	150	0	100	0	150	0	0
4609	Newsletter	125	0	125	0	0	0	0	0	0
4610	Community Transport (TA 1985s1	2,082	2,082	2,200	0	2,200	0	0	0	0
	<b>Overhead Expenditure</b>	<u>22,957</u>	<u>16,865</u>	<u>23,575</u>	<u>5,388</u>	<u>23,150</u>	<u>0</u>	<u>18,679</u>	<u>0</u>	<u>0</u>
	<b>Movement to/(from) Gen Reserve</b>	<u>(22,957)</u>	<u>(16,865)</u>	<u>(23,575)</u>	<u>(5,388)</u>	<u>(23,150)</u>		<u>(18,679)</u>		
<b>700</b>	<b><u>Open spaces</u></b>									
1701	Football Licences	230	270	300	360	360	0	360	0	0
	<b>Total Income</b>	<u>230</u>	<u>270</u>	<u>300</u>	<u>360</u>	<u>360</u>	<u>0</u>	<u>360</u>	<u>0</u>	<u>0</u>
4701	Play Equipment/Repairs	10,000	257	10,000	51,141	55,677	0	3,000	0	0
4702	Benches/Signs	500	0	500	0	0	0	500	0	0
4704	Planting	150	0	150	0	150	0	150	0	0
4705	Land Rent - OS	70	66	70	66	66	0	70	0	0

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4706	Contingency - OS	500	0	500	0	0	0	500	0	0
4707	Skate Park	250	0	250	0	250	0	250	0	0
<b>Overhead Expenditure</b>		11,470	323	11,470	51,207	56,143	0	4,470	0	0
<b>Movement to/(from) Gen Reserve</b>		(11,240)	(53)	(11,170)	(50,847)	(55,783)		(4,110)		
<b>800</b>	<b><u>Highways &amp; Verges</u></b>									
4801	Wayside Seats	500	0	500	0	500	0	500	0	0
4802	Bus Shelters	2,000	0	2,000	0	2,000	0	0	0	0
4803	Public Footpaths	50	0	50	0	50	0	50	0	0
4804	Litter Bins	250	335	350	0	350	0	600	0	0
4805	Planting	50	0	50	0	50	0	50	0	0
4806	Contingency - H&V	250	0	250	210	250	0	250	0	0
4807	Litter Collection	3,380	3,855	2,280	3,148	3,900	0	3,380	0	0
4808	CCTV	4,500	4,066	4,500	0	4,500	0	4,500	0	0
<b>Overhead Expenditure</b>		10,980	8,256	9,980	3,358	11,600	0	9,330	0	0
<b>Movement to/(from) Gen Reserve</b>		(10,980)	(8,256)	(9,980)	(3,358)	(11,600)		(9,330)		
<b>900</b>	<b><u>Public Lighting</u></b>									
4901	Electricity -PL	6,000	4,839	5,500	3,789	5,500	0	5,500	0	0
4903	New Connections	1,000	3,018	1,000	0	1,000	0	1,000	0	0
4904	Replacements	2,500	0	2,500	0	2,500	0	2,500	0	0
4905	Contingency - PL	1,000	0	1,000	0	0	0	1,000	0	0
<b>Overhead Expenditure</b>		10,500	7,857	10,000	3,789	9,000	0	10,000	0	0

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<b>Movement to/(from) Gen Reserve</b>		<u>(10,500)</u>	<u>(7,857)</u>	<u>(10,000)</u>	<u>(3,789)</u>	<u>(9,000)</u>		<u>(10,000)</u>		
<b>1000</b>	<b><u>Allotments</u></b>									
11001	Allotment Rents Received	800	800	800	900	900	0	900	0	0
<b>Total Income</b>		<u>800</u>	<u>800</u>	<u>800</u>	<u>900</u>	<u>900</u>	<u>0</u>	<u>900</u>	<u>0</u>	<u>0</u>
41001	Allotment Rent	800	800	800	311	900	0	800	0	0
<b>Overhead Expenditure</b>		<u>800</u>	<u>800</u>	<u>800</u>	<u>311</u>	<u>900</u>	<u>0</u>	<u>800</u>	<u>0</u>	<u>0</u>
<b>Movement to/(from) Gen Reserve</b>		<u>0</u>	<u>0</u>	<u>0</u>	<u>589</u>	<u>0</u>		<u>100</u>		
<b>1100</b>	<b><u>Holding Account</u></b>									
41101	Holding Account	63,000	745	20,000	0	20,000	0	20,000	0	0
<b>Overhead Expenditure</b>		<u>63,000</u>	<u>745</u>	<u>20,000</u>	<u>0</u>	<u>20,000</u>	<u>0</u>	<u>20,000</u>	<u>0</u>	<u>0</u>
<b>Movement to/(from) Gen Reserve</b>		<u>(63,000)</u>	<u>(745)</u>	<u>(20,000)</u>	<u>0</u>	<u>(20,000)</u>		<u>(20,000)</u>		
<b>1200</b>	<b><u>Joint Services</u></b>									
41201	Central Administration	26,527	23,643	26,500	23,153	26,500	0	36,386	0	0
41202	Direct Maintenance	31,400	34,176	31,400	24,776	31,400	0	30,909	0	0
<b>Overhead Expenditure</b>		<u>57,927</u>	<u>57,819</u>	<u>57,900</u>	<u>47,929</u>	<u>57,900</u>	<u>0</u>	<u>67,295</u>	<u>0</u>	<u>0</u>
<b>Movement to/(from) Gen Reserve</b>		<u>(57,927)</u>	<u>(57,819)</u>	<u>(57,900)</u>	<u>(47,929)</u>	<u>(57,900)</u>		<u>(67,295)</u>		
<b>1900</b>	<b><u>VAT</u></b>									
115	VAT on Receipts	0	11,002	0	2,352	0	0	0	0	0

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<b>Total Income</b>		0	11,002	0	2,352	0	0	0	0	0
515	VAT on Payments	0	2,567	0	11,988	0	0	0	0	0
<b>Overhead Expenditure</b>		0	2,567	0	11,988	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>		0	8,435	0	(9,636)	0		0		
<b>Total Budget Income</b>		109,188	122,334	111,945	114,538	112,176	0	116,094	0	0
<b>Expenditure</b>		190,234	103,041	146,301	128,097	191,209	0	143,174	0	0
<b>Movement to/(from) Gen Reserve</b>		(81,046)	19,294	(34,356)	(13,558)	(79,033)		(27,080)		