

	2017-2018	2018-2019	2019-2020	2020-2021		2021-2022	
	Actual	Actual	Actual	Budget	YTD 31Jan2021	Budget	
101 Allowances & Expenses							
2110 Allowances Expenses Training	£ 630.00	£ 710.00	£ 325.00	£ 750.00	£ 596.00	£ 1,700.00	
Overhead Expenditure	£ 630.00	£ 710.00	£ 325.00	£ 750.00	£ 596.00	£ 1,700.00	
Movement to/(from) Gen Reserve	(630)	(710)	(325)				
102 Administration							
2200 Security, Fire & Safety	£ 542.00	£ 299.00	£ 139.00		£ 310.00	£ 150.00	
2210 Postage, copies and printing	£ 463.00	£ 468.00	£ 514.00	£ 630.00	£ 359.00	£ 450.00	
2240 Telephone & Internet	£ 841.00	£ 447.00	£ 374.00	£ 400.00	£ 606.00	£ 1,050.00	
					£ 15.00		
2250 Software and Back Ups	£ 272.00	£ 1,106.00	£ 3,077.00	£ 500.00	£ 865.00	£ 950.00	
2255 Office Equipment			£ 7.00	£ 7.00	£ 1,575.00	£ 2,000.00	
2270 Insurance	£ 1,967.00	£ 2,026.00	£ 2,087.00	£ 2,087.00	£ 1,756.00	£ 1,900.00	
2290 Rates & Taxes	£ 1,355.00	£ 1,440.00	£ 1,473.00	£ 1,700.00	£ 1,359.00	£ 2,000.00	
2300 Miscellaneous Expenditure	£ 25.00	£ 436.00	£ 100.00	£ 200.00	£ 1,873.00	£ 306.00	
2500 COVID-19 Response (not Staff)					£ 890.00		
2510 Audit & Accountancy Fees	£ 1,897.00	£ 371.00	£ -	£ 2,000.00	£ 250.00	£ 1,000.00	
2520 Legal Fees	£ 429.00	£ 6,425.00	£ 1,268.00	£ 2,500.00	£ 35.00	£ 1,000.00	
2530 Election costs	£ -	£ -	£ -		£ -	£ -	
2540 Hire of Meeting Room	£ 182.00	£ 967.00	£ 966.00	£ 1,000.00	£ -	£ 500.00	
2550 Publications	£ -	£ 111.00	£ -	£ 100.00	£ 42.00	£ 100.00	
2590 Awards and Honours	£ 1,357.00	£ -	£ -	£ 2,000.00	£ 466.00	£ 1,000.00	
Overhead Expenditure	£ 9,332.00	£ 14,096.00	£ 10,006.00	£ 13,124.00	£ 10,401.00	£ 12,406.00	
Movement to/(from) Gen Reserve	(9,332)	(14,096)	(10,006)				
103 Staff							
2310 Staff Costs	£ 31,221.00	£ 36,258.00	£ 37,021.00	£ 40,040.00	£ 27,314.00	£ 50,000.00	
Overhead Expenditure	£ 31,221.00	£ 36,258.00	£ 37,021.00	£ 40,040.00	£ 27,314.00	£ 50,000.00	
Movement to/(from) Gen Reserve	(31,221)	(36,258)	(37,021)				
104 Subscriptions							
2410 Subscriptions	£ 810.00	£ 850.00	£ 1,349.00	£ 850.00	£ 176.00	£ 800.00	
Overhead Expenditure	£ 810.00	£ 850.00	£ 1,349.00	£ 850.00	£ 176.00	£ 800.00	
Movement to/(from) Gen Reserve	(810)	(850)	(1,349)				
105 Miscellaneous Finance							
2580 Bank Charges	£ -	£ 10.00	£ 60.00	£ 300.00	£ 50.00	£ 100.00	
Overhead Expenditure	£ -	£ 10.00	£ 60.00	£ 300.00	£ 50.00	£ 100.00	
Movement to/(from) Gen Reserve	£ -	(10)	(60)				
180 Income							
1130 White Hill Burial Ground	£ 18,735.00	£ 17,688.00	£ 18,488.00	£ 12,500.00	£ 12,878.00	£ 15,000.00	
1132 Grants and Donations	£ 44,112.00	£ 4,979.00	£ 3,931.00	£ 50,000.00	£ 28,205.00		
1134 Miscellaneous Income Other	£ 75.00	£ 993.00	£ 1,403.00	£ 1,403.00	£ -	£ 50.00	
1135 Community Car Park	£ 2,458.00	£ 4,617.00	£ 3,281.00	£ 4,000.00	£ 416.00	£ 2,400.00	
1140 Miscellaneous Property Income	£ 128.00	£ 240.00	£ 379.00	£ 260.00	£ 82.00	£ 200.00	
1141 Gardiner Ground and Pavilion	£ 2,636.00	£ 3,070.00	£ 2,950.00	£ 4,425.00	£ 1,945.00	£ 2,000.00	
1143 Sheepcot Ground and Pavilion	£ 3,169.00	£ 3,226.00	£ 2,839.00	£ 3,619.00	£ 2,515.00	£ 1,500.00	
1149 CIL Receipts			£ 7,946.00	£ 20,000.00	£ 11,798.00		
1176 Precept	£ 95,066.00	£ 112,178.00	£ 134,614.00	£ 150,768.00	£ 150,768.00	£ 158,306.00	
1190 Interest Received	£ 35.00	£ 386.00	£ 1,263.00	£ 1,500.00	£ 834.00	£ 500.00	
Total Income	£ 166,415.00	£ 147,377.00	£ 177,093.00	£ 248,475.00	£ 209,441.00	£ 179,956.00	
6001 less Transfer to EMR	£ 5,500.00	£ -	£ 1,671.00				
Movement to/(from) Gen Reserve	£ 160,915.00	£ 147,377.00	£ 175,422.00				
202 Village Maintenance							
2260 Utilities - Gas, Water, Electr	£ 6,257.00	£ 5,378.00	£ 5,751.00	£ 8,000.00	£ 4,864.00	£ 10,000.00	
2295 Inspections Surveys & Reports	£ 42.00	£ -	£ 1,725.00	£ 250.00	£ 3,537.00	£ 3,500.00	
2570 OJFS Sundries & Maintenance	£ 615.00	£ 408.00	£ 322.00	£ 750.00	£ 161.00	£ 200.00	
2600 Vandalism	£ 120.00	£ 175.00	£ 199.00	£ 500.00	£ -	£ 500.00	
2610 Traveller Eviction & Cleanup					£ 4,525.00		
3100 Misc Burial Ground Costs	£ 277.00	£ 476.00	£ 46.00	£ 500.00	£ 1,618.00	£ 450.00	
3110 Grass Weeding Strimming Fertil	£ 12,507.00	£ 8,868.00	£ 16,347.00	£ 15,000.00	£ 12,639.00	£ 14,500.00	
3120 Hedges/Fences/Paddocks/Gates	£ 2,228.00	£ 928.00	£ 1,375.00	£ 2,000.00	£ 2,550.00	£ 3,000.00	
3170 General Maintenance & Repair	£ 2,699.00	£ 4,645.00	£ 2,773.00	£ 6,000.00	£ 2,976.00	£ 4,000.00	
3210 Grave Digging	£ 2,666.00	£ 2,352.00	£ 3,502.00	£ 4,000.00	£ 2,791.00	£ 3,500.00	
3250 High Street Strategic Project	£ -	£ 1,903.00	£ -	£ -	£ -		
3260 Defibrillator	£ -	£ 1,250.00	£ -	£ 200.00	£ 298.00	£ 200.00	
3420 Street Lighting	£ 13,395.00	£ 16,593.00	£ 19,456.00	£ 20,500.00	£ 15,917.00	£ 20,000.00	
3525 Trees	£ 942.00	£ 4,160.00	£ 2,480.00	£ 4,000.00	£ 5,535.00		
3560 Waste / Litter / Street Cleani	£ 5,832.00	£ 5,883.00	£ 6,950.00	£ 7,000.00	£ 6,202.00	£ 6,000.00	
3562 Winter & Flooding	£ 50.00	£ -	£ -	£ 600.00	£ -	£ 600.00	
3650 Car Park	£ 1,260.00	£ 6,701.00	£ 2,458.00	£ 3,000.00	£ 2,400.00	£ 3,000.00	
3910 Street Furniture & Seats	£ 3,108.00	£ 1,154.00	£ 1,558.00	£ 1,700.00	£ -	£ 500.00	
4211 Playground Equipment Maintenan	£ 3,548.00	£ 638.00	£ 1,162.00	£ 1,750.00	£ 471.00	£ 2,500.00	
Overhead Expenditure	£ 55,545.00	£ 61,514.00	£ 66,104.00	£ 75,750.00	£ 66,484.00	£ 72,450.00	
6000 plus Transfer from EMR	£ -	£ 1,000.00	£ 1,725.00				
Movement to/(from) Gen Reserve	(55,545)	(60,514)	(64,379)				
203 Grants							
3310 Churches S214(6) LG Act 1972	£ -	£ -	£ -	£ 100.00	£ -	£ -	
3330 S137 and Other Grant Payments	£ 10,794.00	£ 6,228.00	£ 9,638.00	£ 9,700.00	£ -	£ 5,000.00	
3350 Transport S26-29 LGR Act 1997	£ 700.00	£ 700.00	£ 700.00	£ 1,800.00	£ 350.00	£ 1,000.00	
Overhead Expenditure	£ 11,494.00	£ 6,928.00	£ 10,338.00	£ 11,600.00	£ 350.00	£ 6,000.00	
203 Net Income over Expenditure	-£ 11,494.00	£ 58.00	-£ 10,338.00	-£ 11,600.00			
6001 less Transfer to EMR	£ -	£ 6,131.00	£ -				
Movement to/(from) Gen Reserve	(11,494)	(6,073)	(10,338)	-£ 11,600.00			
205 Environment							
6330 High Street Strategic Project					£ 29,865.00	£ -	

