

Financial Budget Comparison

for Resources

Comparison between 01/04/21 and 30/11/21 inclusive. Includes due and unpaid transactions.
Excludes transactions with an invoice date prior to 01/04/21

	2021/22	Revised	Reserve	Actual Net	Balance	Bal %age
INCOME						
Resources						
110 Precept	£335,245.00	£335,245.00	£0.00	£335,245.00	£0.00	0.00%
214 Interest - Business Reserve	£250.00	£250.00	£0.00	£37.20	£-212.80	-85.12%
219 Grants						
219/1 Neighbourhood Plan Grants	£0.00	£0.00	£0.00	£7,150.00	£7,150.00	100.00%
219/2 Community grants	£0.00	£0.00	£0.00	£1,010.00	£1,010.00	100.00%
219 Total	£0.00	£0.00	£0.00	£8,160.00	£8,160.00	100.00%
220 Dividends	£200.00	£200.00	£0.00	£14.59	£-185.41	-92.71%
221 Donations	£30.00	£30.00	£0.00	£19,411.79	£19,381.79	64605.97%
222 Civic Evening	£3,000.00	£3,000.00	£0.00	£0.00	£-3,000.00	-100.00%
223 Civic Evening Donations	£0.00	£0.00	£0.00	£0.00	£0.00	0.00%
224 Christmas Lights	£6,650.00	£6,650.00	£0.00	£4,950.50	£-1,699.50	-25.56%
232 Income from companies/others						
232/1 Training courses income	£0.00	£0.00	£0.00	£192.00	£192.00	100.00%
232/2 Income from companies	£0.00	£0.00	£0.00	£47.99	£47.99	100.00%
232 Total	£0.00	£0.00	£0.00	£239.99	£239.99	100.00%
234 VAT Repayments	£0.00	£0.00	£0.00	£28,657.76	£28,657.76	100.00%
630 Cemetery Lodge Rent	£6,240.00	£6,240.00	£0.00	£4,280.00	£-1,960.00	-31.41%
800 Suspense	£0.00	£0.00	£0.00	£0.00	£0.00	0.00%
832 Market House Miscellaneous	£0.00	£0.00	£0.00	£0.00	£0.00	0.00%
1000 Market Income	£4,200.00	£4,200.00	£0.00	£1,302.00	£-2,898.00	-69.00%
1001 Market Income (Grants)	£0.00	£0.00	£0.00	£0.00	£0.00	0.00%
Total Resources	£355,815.00	£355,815.00	£0.00	£402,298.83	£46,483.83	13.06%

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EXPENDITURE						
Resources						
350 Employees						
350/1 Salaries	£125,342.00	£111,342.00	£0.00	£71,371.74	£39,970.26	31.89%
350/2 National Insurance	£38,402.00	£36,402.00	£0.00	£20,987.05	£15,414.95	40.14%
350/3 Superannuation	£35,078.00	£32,850.00	£0.00	£18,046.66	£14,803.34	42.20%
350/4 Expenses	£500.00	£500.00	£0.00	£26.33	£473.67	94.73%
350/5 Agency Workers	£0.00	£18,228.00	£0.00	£17,768.63	£459.37	100.00%
350/6 Professional Support	£1,000.00	£1,000.00	£0.00	£1,813.75	-£813.75	-81.38%
350/7 Youth Worker SLA	£0.00	£0.00	£5,038.98	£5,038.98	£0.00	0.00%
350 Total	£200,322.00	£200,322.00	£5,038.98	£135,053.14	£70,307.84	35.10%
351 Training						
351/1 Health & Safety	£500.00	£500.00	£0.00	£210.00	£290.00	58.00%
351/2 Skills	£3,000.00	£3,000.00	£0.00	£983.00	£2,017.00	67.23%
351 Total	£3,500.00	£3,500.00	£0.00	£1,193.00	£2,307.00	65.91%
352 Health & Safety	£100.00	£100.00	£0.00	£71.52	£28.48	28.48%
354 Insurance	£0.00	£0.00	£0.00	£290.17	-£290.17	100.00%
355 Competitions	£0.00	£0.00	£0.00	£65.00	-£65.00	100.00%
356 Grants/Revenue Subsidy						
356/1 Grants	£10,000.00	£10,000.00	£0.00	£5,112.00	£4,888.00	48.88%
356/2 Revenue Subsidy	£5,000.00	£5,000.00	£0.00	£0.00	£5,000.00	100.00%
356 Total	£15,000.00	£15,000.00	£0.00	£5,112.00	£9,888.00	65.92%
357 Presentation Evening	£0.00	£0.00	£0.00	£0.00	£0.00	0.00%
358 Services/Rents (office)						
358/1 Rents	£10,777.00	£10,777.00	£0.00	£4,809.53	£5,967.47	55.37%
358/2 Telephone	£1,500.00	£1,500.00	£0.00	£954.36	£545.64	36.38%

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358/3	£15,000.00	£15,000.00	£0.00	£872.42	£14,127.58	94.18%
358/4	£0.00	£0.00	£0.00	£91.84	£-91.84	100.00%
358/5	£0.00	£0.00	£0.00	£100.52	£-100.52	100.00%
358/6	£0.00	£0.00	£0.00	£4.33	£-4.33	100.00%
358	£27,277.00	£27,277.00	£0.00	£6,833.00	£20,444.00	74.95%
359	£450.00	£450.00	£0.00	£88.72	£361.28	80.28%
360	£2,000.00	£2,000.00	£0.00	£0.00	£2,000.00	100.00%
361						
361/1	£100.00	£100.00	£0.00	£99.89	£0.11	0.11%
361/2	£350.00	£350.00	£1,059.03	£1,404.03	£5.00	1.43%
361/3	£800.00	£800.00	£0.00	£0.10	£799.90	99.99%
361/4	£1,550.00	£1,550.00	£0.00	£114.00	£1,436.00	92.65%
361/5	£0.00	£0.00	£0.00	£0.00	£0.00	0.00%
361/6	£0.00	£0.00	£0.00	£0.00	£0.00	0.00%
361	£2,800.00	£2,800.00	£1,059.03	£1,618.02	£2,241.01	80.04%
362	£950.00	£950.00	£0.00	£600.00	£350.00	36.84%
363	£650.00	£650.00	£0.00	£370.13	£279.87	43.06%
364						
364/1	£800.00	£800.00	£0.00	£55.16	£744.84	93.11%
364/2	£800.00	£800.00	£0.00	£472.75	£327.25	40.91%
364/3	£0.00	£0.00	£0.00	£0.00	£0.00	0.00%
364/4	£800.00	£800.00	£0.00	£0.00	£800.00	100.00%
364/5	£0.00	£0.00	£0.00	£0.00	£0.00	0.00%
364	£2,400.00	£2,400.00	£0.00	£527.91	£1,872.09	78.00%
365	£3,000.00	£3,000.00	£0.00	£3,150.00	£-150.00	-5.00%
366	£1,500.00	£1,500.00	£0.00	£802.98	£697.02	46.47%
367	£1,000.00	£1,000.00	£0.00	£0.00	£1,000.00	100.00%

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368	Members					
368/1	Training	£1,000.00	£0.00	£340.00	£660.00	66.00%
368/2	Expenses	£0.00	£0.00	£0.00	£0.00	0.00%
368/3	Mayor	£500.00	£0.00	£0.00	£500.00	100.00%
368	Total	£1,500.00	£0.00	£340.00	£1,160.00	77.33%
369	Civic Evening	£3,000.00	£0.00	£0.00	£3,000.00	100.00%
370	Legal Fees & Registry Search fees					
370/1	Legal Fees	£8,000.00	£0.00	£2,978.46	£5,021.54	62.77%
370/2	Land registry search fees	£100.00	£0.00	£0.00	£100.00	100.00%
370/3	Surveyors, Architects Fees	£2,000.00	£0.00	£500.00	£1,500.00	75.00%
370	Total	£10,100.00	£0.00	£3,478.46	£6,621.54	65.56%
371	Purchase					
371/1	Land	£0.00	£0.00	£0.00	£0.00	0.00%
371/2	Buildings	£75,000.00	£190,000.00	£190,000.00	£75,000.00	100.00%
371/3	Speed Monitor (SID)	£6,000.00	£0.00	£0.00	£6,000.00	100.00%
371	Total	£81,000.00	£190,000.00	£190,000.00	£81,000.00	100.00%
374	Christmas Lights					
374/1	Lights	£7,430.00	£0.00	£6,012.66	£1,417.34	19.08%
374/2	Rent for Storage	£2,700.00	£0.00	£1,800.00	£900.00	33.33%
374	Total	£10,130.00	£0.00	£7,812.66	£2,317.34	22.88%
375	Subscriptions	£1,000.00	£0.00	£2,259.28	£-1,259.28	-125.93%
378	Advertising	£2,700.00	£0.00	£465.00	£2,235.00	82.78%
379	Miscellaneous	£0.00	£0.00	£0.00	£0.00	0.00%
380	Reserves	£0.00	£0.00	£0.00	£0.00	0.00%
381	Photocopier	£1,000.00	£0.00	£488.19	£511.81	51.18%
382	Community Resilience					

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382/1	Rent of 2 garages	£600.00	£0.00	£399.36	£200.64	33.44%
382/2	Equipment/supplies	£200.00	£0.00	£16.67	£183.33	91.67%
382/3	COVID 19 Expenses/Food Bank	£2,000.00	£0.00	£0.00	£2,000.00	100.00%
382	Total	£2,800.00	£0.00	£416.03	£2,383.97	85.14%
385	Contingency (running costs)	£0.00	£0.00	£0.00	£0.00	0.00%
389	Community Engagement	£2,000.00	£0.00	£421.74	£1,578.26	78.91%
395	Projects					
395/1	Recreation ground play equipment	£0.00	£0.00	£53,188.61	£79.41	100.00%
395	Total	£0.00	£0.00	£53,188.61	£79.41	100.00%
762	Cemetery Lodge					
762/1	Lodge Letting Fees	£650.00	£0.00	£406.64	£243.36	37.44%
762/2	Maintenance	£600.00	£0.00	£203.26	£396.74	66.12%
762	Total	£1,250.00	£0.00	£609.90	£640.10	51.21%
900	Suspense	£0.00	£0.00	£0.00	£0.00	0.00%
954	Market House Insurance	£0.00	£0.00	£0.00	£0.00	0.00%
958	Market House Services/Rents					
958/1	Water	£310.00	£0.00	£0.00	£310.00	100.00%
958/2	Electricity	£60.00	£0.00	£52.65	£7.35	12.25%
958	Total	£370.00	£0.00	£52.65	£317.35	85.77%
962	Market House Maintenance	£1,000.00	£0.00	£0.00	£1,000.00	100.00%
963	Market House Miscellaneous	£250.00	£0.00	£0.00	£250.00	100.00%
980	Market House Renewals	£0.00	£0.00	£0.00	£0.00	0.00%
995	Market House Projects	£0.00	£0.00	£0.00	£0.00	0.00%
1100	Market Expenditure	£0.00	£0.00	£0.00	£0.00	0.00%
4102	Grounds team mobile/office phone	£1,000.00	£0.00	£227.93	£772.07	77.21%

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	2021/22	Revised	Reserve	Actual Net	Balance	Bal %age
Total Resources	£380,049.00	£380,049.00	£249,366.03	£415,536.04	£213,878.99	56.28%