

Financial Budget Comparison

for Resources

Comparison between 01/04/21 and 30/06/21 inclusive.

Excludes transactions with an invoice date prior to 01/04/21

	2021/22	Revised	Reserve	Actual Net	Balance
INCOME					
Resources					
110 Precept	£335,245.00	£335,245.00	£0.00	£167,622.50	-£167,622.50
214 Interest - Business Reserve	£250.00	£250.00	£0.00	£11.14	-£238.86
219 Grants					
219/1 Neighbourhood Plan Grants	£0.00	£0.00	£0.00	£0.00	£0.00
219 Total	£0.00	£0.00	£0.00	£0.00	£0.00
220 Dividends	£200.00	£200.00	£0.00	£5.00	-£195.00
221 Donations	£30.00	£30.00	£0.00	£105.77	£75.77
222 Civic Evening	£3,000.00	£3,000.00	£0.00	£0.00	-£3,000.00
223 Civic Evening Donations	£0.00	£0.00	£0.00	£0.00	£0.00
224 Christmas Lights	£6,650.00	£6,650.00	£0.00	£0.00	-£6,650.00
232 Refunds from companies	£0.00	£0.00	£0.00	£0.00	£0.00
234 VAT Repayments	£0.00	£0.00	£0.00	£0.00	£0.00
630 Cemetery Lodge Rent	£6,240.00	£6,240.00	£0.00	£1,070.00	-£5,170.00
832 Market House Miscellaneous	£0.00	£0.00	£0.00	£0.00	£0.00
1000 Market Income	£4,200.00	£4,200.00	£0.00	£325.00	-£3,875.00
1001 Market Income (Grants)	£0.00	£0.00	£0.00	£0.00	£0.00
Total Resources	£355,815.00	£355,815.00	£0.00	£169,139.41	-£186,675.59

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EXPENDITURE					
Resources					
350 Employees					
350/1 Salaries	£125,342.00	£111,342.00	£0.00	£22,483.03	£88,858.97
350/2 National Insurance	£38,402.00	£36,402.00	£0.00	£7,298.31	£29,103.69
350/3 Superannuation	£35,078.00	£32,850.00	£0.00	£5,146.31	£27,703.69
350/4 Expenses	£500.00	£500.00	£0.00	£0.00	£500.00
350/5 Agency Workers	£0.00	£18,228.00	£0.00	£7,477.34	£10,750.66
350/6 Professional Support	£1,000.00	£1,000.00	£0.00	£500.00	£500.00
350/7 Youth Worker SLA	£0.00	£0.00	£0.00	£0.00	£0.00
350 Total	£200,322.00	£200,322.00	£0.00	£42,904.99	£157,417.01
351 Training					
351/1 Health & Safety	£500.00	£500.00	£0.00	£125.00	£375.00
351/2 Skills	£3,000.00	£3,000.00	£0.00	£0.00	£3,000.00
351 Total	£3,500.00	£3,500.00	£0.00	£125.00	£3,375.00
352 Health & Safety	£100.00	£100.00	£0.00	£71.52	£28.48
354 Insurance	£0.00	£0.00	£0.00	£0.00	£0.00
355 Competitions	£0.00	£0.00	£0.00	£0.00	£0.00
356 Grants/Revenue Subsidy					
356/1 Grants	£10,000.00	£10,000.00	£0.00	£0.00	£10,000.00
356/2 Revenue Subsidy	£5,000.00	£5,000.00	£0.00	£0.00	£5,000.00
356 Total	£15,000.00	£15,000.00	£0.00	£0.00	£15,000.00
357 Presentation Evening	£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	£4,659.53	£6,117.47
358/2 Telephone	£1,500.00	£1,500.00	£0.00	£171.21	£1,328.79

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358/3 Business Rates	£15,000.00	£15,000.00	£0.00	£0.00	£15,000.00
358 Total	£27,277.00	£27,277.00	£0.00	£4,830.74	£22,446.26
359 Purchases (Sundries)	£450.00	£450.00	£0.00	£0.00	£450.00
360 Office Furniture	£2,000.00	£2,000.00	£0.00	£0.00	£2,000.00
361 Maintenance (office)					
361/1 Office	£100.00	£100.00	£0.00	£0.00	£100.00
361/2 Computers	£350.00	£350.00	£0.00	£345.00	£5.00
361/3 Computer Security/Backup	£800.00	£800.00	£0.00	£0.10	£799.90
361/4 Software Purchase/Subscriptions	£1,550.00	£1,550.00	£0.00	£0.00	£1,550.00
361/5 Photocopiers	£0.00	£0.00	£0.00	£0.00	£0.00
361/6 Office Registration fees	£0.00	£0.00	£0.00	£0.00	£0.00
361 Total	£2,800.00	£2,800.00	£0.00	£345.10	£2,454.90
362 Website	£950.00	£950.00	£0.00	£0.00	£950.00
363 Bank Charges	£650.00	£650.00	£0.00	£98.30	£551.70
364 Supplies					
364/1 Printing	£800.00	£800.00	£0.00	£0.00	£800.00
364/2 Stationery	£800.00	£800.00	£0.00	£153.86	£646.14
364/3 Newspapers	£0.00	£0.00	£0.00	£0.00	£0.00
364/4 Postage	£800.00	£800.00	£0.00	£0.00	£800.00
364/5 Supplies (misc)	£0.00	£0.00	£0.00	£0.00	£0.00
364 Total	£2,400.00	£2,400.00	£0.00	£153.86	£2,246.14
365 Audit Fees	£3,000.00	£3,000.00	£0.00	£0.00	£3,000.00
366 Membership Fees	£1,500.00	£1,500.00	£0.00	£772.00	£728.00
367 Election Expenses	£1,000.00	£1,000.00	£0.00	£0.00	£1,000.00
368 Members					
368/1 Training	£1,000.00	£1,000.00	£0.00	£60.00	£940.00
368/2 Expenses	£0.00	£0.00	£0.00	£0.00	£0.00

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	2021/22	Revised	Reserve	Actual Net	Balance
368/3 Mayor	£500.00	£500.00	£0.00	£0.00	£500.00
368 Total	£1,500.00	£1,500.00	£0.00	£60.00	£1,440.00
369 Civic Evening	£3,000.00	£3,000.00	£0.00	£0.00	£3,000.00
370 Legal Fees & Registry Search fees					
370/1 Legal Fees	£8,000.00	£8,000.00	£0.00	£0.00	£8,000.00
370/2 Land registry search fees	£100.00	£100.00	£0.00	£0.00	£100.00
370/3 Surveyors, Architects Fees	£2,000.00	£2,000.00	£0.00	£500.00	£1,500.00
370 Total	£10,100.00	£10,100.00	£0.00	£500.00	£9,600.00
371 Purchase					
371/1 Land	£0.00	£0.00	£0.00	£0.00	£0.00
371/2 Buildings	£75,000.00	£75,000.00	£0.00	£0.00	£75,000.00
371/3 Traffic monitor (SID)	£6,000.00	£6,000.00	£0.00	£0.00	£6,000.00
371 Total	£81,000.00	£81,000.00	£0.00	£0.00	£81,000.00
374 Christmas Lights					
374/1 Lights	£7,430.00	£7,430.00	£0.00	£0.00	£7,430.00
374/2 Rent for Storage	£2,700.00	£2,700.00	£0.00	£675.00	£2,025.00
374 Total	£10,130.00	£10,130.00	£0.00	£675.00	£9,455.00
375 Subscriptions	£1,000.00	£1,000.00	£0.00	£65.00	£935.00
378 Advertising	£2,700.00	£2,700.00	£0.00	£165.00	£2,535.00
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	£1,000.00	£0.00	£294.82	£705.18
382 Community Resilience					
382/1 Rent of 2 garages	£600.00	£600.00	£0.00	£99.84	£500.16
382/2 Equipment/supplies	£200.00	£200.00	£0.00	£0.00	£200.00
382/3 COVID 19 Expenses/Food Bank	£2,000.00	£2,000.00	£0.00	£0.00	£2,000.00

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382 Total	£2,800.00	£2,800.00	£0.00	£99.84	£2,700.16
385 Contingency (running costs)	£0.00	£0.00	£0.00	£0.00	£0.00
389 Community Engagement Projects	£2,000.00	£2,000.00	£0.00	£0.00	£2,000.00
395/1 Recreation ground play equipment	£0.00	£0.00	£25,537.86	£27,913.01	-£2,375.15
395 Total	£0.00	£0.00	£25,537.86	£27,913.01	-£2,375.15
762 Cemetery Lodge					
762/1 Lodge Letting Fees	£650.00	£650.00	£0.00	£101.66	£548.34
762/2 Maintenance	£600.00	£600.00	£0.00	£0.00	£600.00
762 Total	£1,250.00	£1,250.00	£0.00	£101.66	£1,148.34
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	£310.00	£0.00	£0.00	£310.00
958/2 Electricity	£60.00	£60.00	£0.00	£52.65	£7.35
958 Total	£370.00	£370.00	£0.00	£52.65	£317.35
962 Market House Maintenance	£1,000.00	£1,000.00	£0.00	£0.00	£1,000.00
963 Market House Miscellaneous	£250.00	£250.00	£0.00	£0.00	£250.00
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
999 Former Gooch & Housego Premises	£0.00	£0.00	£0.00	£0.00	£0.00
1100 Market Expenditure	£0.00	£0.00	£0.00	£0.00	£0.00
Total Resources	£379,049.00	£379,049.00	£25,537.86	£79,228.49	£325,358.37

Reserve Movements

Start of year 01/04/21

Earmarked Reserves

£59,673.78 Start of year value

£59,673.78 Current value

22/23 Photocopier

£4,000.00 Start of year value

£4,000.00 Current value

Purchase of office accommodation

£190,000.00 Start of year value

£190,000.00 Current value

21/22 Phase 2: Groundworks, Project Management, Post install

£50,000.00 Start of year value

16/04/21 -£2,007.92 62 : Expenditure transaction 2874, Play equipment installation by Play UK

30/04/21 -£3,257.57 65 : Expenditure transaction 2906, Groundworks

10/05/21 -£1,500.00 63 : Expenditure transaction 2902, Play equipment installation by Play UK

10/05/21 -£13,840.00 64 : Expenditure transaction 2903, Play equipment installation by Play UK

10/05/21 -£379.17 74 : Expenditure transaction 2923, Turf 30.03.21

10/05/21 -£379.17 73 : Expenditure transaction 2901, Turf 16.04.21

10/05/21 -£3,156.60 66 : Expenditure transaction 2932, Project Management Fees

10/05/21 -£379.17 75 : Expenditure transaction 3023, Turf 07.04.21

19/05/21 -£420.18 68 : Expenditure transaction 2965, Project Management Fees

11/06/21 -£1,392.00 72 : Expenditure transaction 3009, Hire of heras fencing

18/06/21 -£325.00 77 : Expenditure transaction 2976, Post Installation Inspection

£22,963.22 Current value

21/22 Phase 2 Play Equipment - 2 sets of swings, slide, rounda

£50,000.00 Start of year value

06/04/21 -£5,800.00 58 : Expenditure transaction 2881, Purchase of two sets of swings Hags

06/04/21 -£9,281.03 57 : Expenditure transaction 2880, Purchase of zip line Proludic

15/04/21 -£2,859.95 55 : Expenditure transaction 2857, Purchase of a seesaw Kompan

15/04/21 -£2,892.00 56 : Expenditure transaction 2879, Purchase of a discus roundabout Sutcliffe PI

30/04/21 -£2,375.15 59 : Expenditure transaction 2917, Purchase of tunnel Fawns

28/05/21 -£310.00 60 : Expenditure transaction 2989, Purchase of grass mats Play UK

28/05/21 -£199.00 76 : Expenditure transaction 2988, Sign Sophie Louise for the barge

£26,282.87 Current value

Bequest - provision, enhancement and maintenance of recreati

£120,000.00 Start of year value

£120,000.00 Current value

Youth Worker - Youth Project SLA

£0.00 Start of year value

05/07/21 £7,850.00 78 : From General Fund, TC Mtg Min.No.880 agreement for Youth Worker

£7,850.00 Current value

£430,769.87 Current Reserves total
excluding the General Fund

£204,934.71 GENERAL FUND

£635,704.58