

Annual Budget - By Centre

Note: Debenham Parish Council 2021/2022 budget

	<u>Last year 2019/2020</u>		<u>Current Year 2020/2021</u>				<u>Next Year 2021/2022</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
101 Administration									
1176 Precept	74,232	74,232	78,686	78,686	0	0	78,686	0	0
1178 CIL Received 2019/2020	0	6,379	4,000	6,379	0	0	4,000	0	0
1179 Covid-19 Funding	0	0	0	16,000	0	0	0	0	0
1190 Interest Received	560	498	200	145	0	0	200	0	0
Total Income	74,792	81,109	82,886	101,210	0	0	82,886	0	0
4000 Salaries - PC	19,465	20,136	21,048	10,107	0	0	21,408	0	0
4001 HMRC - Paye/NI	2,000	1,209	1,000	764	0	0	1,550	0	0
4010 Training	1,500	0	1,500	0	0	0	1,500	0	0
4020 Insurance	2,500	2,002	2,200	2,028	0	0	2,050	0	0
4021 Subscriptions	875	1,163	1,100	989	0	0	1,100	0	0
4022 Stationery - PC	800	752	800	36	0	0	800	0	0
4023 Mileage Claims - PC	200	0	200	5	0	0	200	0	0
4024 Travel & Subsistence	400	726	600	174	0	0	600	0	0
4025 bank charges	70	19	70	0	0	0	70	0	0
4030 Legal & Professional	1,000	1,886	1,000	1,250	0	0	2,500	0	0
4031 Audit & Accountancy	1,250	380	1,000	304	0	0	1,000	0	0
4032 Website	1,500	1,388	1,600	833	0	0	1,880	0	0
4033 Communications	700	1,046	990	511	0	0	1,080	0	0
4040 Room Hire - PC	800	737	1,000	400	0	0	1,000	0	0
4050 Chair's Allowance	120	120	120	0	0	0	120	0	0
4051 Election Expenses	3,000	114	3,000	0	0	0	3,000	0	0
4052 CIL funded projects	0	4,954	4,000	0	0	0	4,000	0	0

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4060	Erroneous Transactions	0	897	0	296	0	0	0	0	0
4062	COVID-19 RELATED COSTS	0	0	0	1,880	0	0	2,500	0	0
	Overhead Expenditure	36,180	37,529	41,228	19,577	0	0	46,358	0	0
	Movement to/(from) Gen Reserve	38,612	43,580	41,658	81,633	0		36,528		
102	<u>Grants & Donations</u>									
4100	S133/S19 Donations	3,000	680	3,000	1,000	0	0	0	0	0
4101	S137 Expenditure	1,000	0	1,000	0	0	0	1,000	0	0
4102	S145 Expenditure	2,000	833	2,000	0	0	0	2,000	0	0
4109	Grants and Donations	0	0	0	0	0	0	3,000	0	0
	Overhead Expenditure	6,000	1,513	6,000	1,000	0	0	6,000	0	0
	Movement to/(from) Gen Reserve	(6,000)	(1,513)	(6,000)	(1,000)	0		(6,000)		
103	<u>Neighbourhood Planning</u>									
4210	Professional serv and cons-NP	2,000	215	0	0	0	0	0	0	0
	Overhead Expenditure	2,000	215	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(2,000)	(215)	0	0	0		0		
110	<u>Allotments</u>									
1000	Allotment Rents	1,700	366	1,700	1,105	0	0	1,700	0	0
1001	Agricultural Holding	701	0	701	732	0	0	701	0	0
	Total Income	2,401	366	2,401	1,837	0	0	2,401	0	0
4041	Rates	40	37	40	30	0	0	40	0	0

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4042	Water	500	0	500	0	0	0	500	0	0
4045	General Maintenance	750	638	750	0	0	0	750	0	0
4200	Site Clearance	500	0	500	0	0	0	500	0	0
4201	Grass Cutting	360	505	400	528	0	0	400	0	0
4205	Tree & Hedge Maintenance	45	132	45	0	0	0	45	0	0
	Overhead Expenditure	2,195	1,313	2,235	558	0	0	2,235	0	0
	Movement to/(from) Gen Reserve	206	(946)	166	1,278	0		166		
120	<u>Cemetery</u>									
1020	Burial Fees	800	230	800	560	0	0	800	0	0
1021	Internment	500	1,965	500	730	0	0	500	0	0
1022	Memorials	700	1,020	700	130	0	0	700	0	0
1023	Burial Plot Reservation	200	130	200	0	0	0	200	0	0
	Total Income	2,200	3,345	2,200	1,420	0	0	2,200	0	0
4041	Rates	150	343	150	0	0	0	150	0	0
4045	General Maintenance	2,000	701	2,000	0	0	0	2,000	0	0
4200	Site Clearance	50	0	0	0	0	0	0	0	0
4201	Grass Cutting	2,915	2,516	2,915	1,956	0	0	2,915	0	0
4205	Tree & Hedge Maintenance	105	85	105	0	0	0	105	0	0
4430	Street Furniture	1,000	0	1,000	0	0	0	1,000	0	0
	Overhead Expenditure	6,220	3,645	6,170	1,956	0	0	6,170	0	0
	Movement to/(from) Gen Reserve	(4,020)	(300)	(3,970)	(536)	0		(3,970)		
122	<u>URC Burial Ground</u>									

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4201	Grass Cutting	560	420	560	350	0	0	560	0	0
4205	Tree & Hedge Maintenance	25	25	25	0	0	0	25	0	0
	Overhead Expenditure	585	445	585	350	0	0	585	0	0
	Movement to/(from) Gen Reserve	(585)	(445)	(585)	(350)	0		(585)		
125	<u>St Mary's Church</u>									
1199	Miscellaneous Income	0	835	0	0	0	0	0	0	0
	Total Income	0	835	0	0	0	0	0	0	0
4034	Dove Cottage WIFI connection	0	270	390	194	0	0	390	0	0
4045	General Maintenance	4,000	185	4,000	0	0	0	4,000	0	0
4201	Grass Cutting	2,640	2,440	2,640	1,550	0	0	2,640	0	0
4205	Tree & Hedge Maintenance	50	140	200	0	0	0	7,500	0	0
4250	St Mary's Clock Maintenance	250	206	250	0	0	0	250	0	0
4251	St Mary's Clock Winding	500	500	500	0	0	0	500	0	0
	Overhead Expenditure	7,440	3,741	7,980	1,744	0	0	15,280	0	0
	Movement to/(from) Gen Reserve	(7,440)	(2,906)	(7,980)	(1,744)	0		(15,280)		
130	<u>Rec Ground Play Area</u>									
4045	General Maintenance	500	701	500	0	0	0	500	0	0
4201	Grass Cutting	784	870	1,000	550	0	0	1,000	0	0
4205	Tree & Hedge Maintenance	9	0	100	0	0	0	100	0	0
4300	Play Equipment Purchases	97	0	0	0	0	0	0	0	0
4301	Play Equipment Maintenance	2,000	0	2,000	0	0	0	2,000	0	0

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4302 Play Equipment Inspections	30	0	30	0	0	0	30	0	0
Overhead Expenditure	3,420	1,571	3,630	550	0	0	3,630	0	0
Movement to/(from) Gen Reserve	(3,420)	(1,571)	(3,630)	(550)	0		(3,630)		
<u>131 Rec Ground Field</u>									
4045 General Maintenance	0	125	0	0	0	0	0	0	0
4201 Grass Cutting	1,120	1,205	1,120	750	0	0	1,120	0	0
4205 Tree & Hedge Maintenance	17	80	17	0	0	0	17	0	0
4302 Play Equipment Inspections	30	0	30	0	0	0	30	0	0
Overhead Expenditure	1,167	1,410	1,167	750	0	0	1,167	0	0
Movement to/(from) Gen Reserve	(1,167)	(1,410)	(1,167)	(750)	0		(1,167)		
<u>132 Gardener's Road Play Area</u>									
4045 General Maintenance	150	0	150	0	0	0	150	0	0
4201 Grass Cutting	833	820	833	496	0	0	833	0	0
4301 Play Equipment Maintenance	1,500	0	1,500	0	0	0	1,500	0	0
4302 Play Equipment Inspections	60	0	60	0	0	0	60	0	0
Overhead Expenditure	2,543	820	2,543	496	0	0	2,543	0	0
Movement to/(from) Gen Reserve	(2,543)	(820)	(2,543)	(496)	0		(2,543)		
<u>140 Market Green</u>									
4045 General Maintenance	500	0	500	0	0	0	500	0	0
4201 Grass Cutting	880	936	880	520	0	0	880	0	0
4430 Street Furniture	250	69	250	0	0	0	250	0	0

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	Overhead Expenditure	1,630	1,005	1,630	520	0	0	1,630	0	0
	Movement to/(from) Gen Reserve	(1,630)	(1,005)	(1,630)	(520)	0		(1,630)		
141	<u>Andrews Close Green</u>									
4201	Grass Cutting	375	368	375	230	0	0	375	0	0
4205	Tree & Hedge Maintenance	25	0	25	0	0	0	25	0	0
	Overhead Expenditure	400	368	400	230	0	0	400	0	0
	Movement to/(from) Gen Reserve	(400)	(368)	(400)	(230)	0		(400)		
142	<u>Lock Close Green</u>									
4201	Grass Cutting	200	448	300	218	0	0	300	0	0
4205	Tree & Hedge Maintenance	25	0	25	0	0	0	25	0	0
	Overhead Expenditure	225	448	325	218	0	0	325	0	0
	Movement to/(from) Gen Reserve	(225)	(448)	(325)	(218)	0		(325)		
143	<u>Cherry Tree Green</u>									
4201	Grass Cutting	490	449	490	286	0	0	490	0	0
	Overhead Expenditure	490	449	490	286	0	0	490	0	0
	Movement to/(from) Gen Reserve	(490)	(449)	(490)	(286)	0		(490)		
149	<u>Trees, Greens and Open Spaces</u>									
4045	General Maintenance	1,000	141	1,000	915	0	0	1,000	0	0
4205	Tree & Hedge Maintenance	2,000	1,050	2,000	500	0	0	2,000	0	0

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4430 Street Furniture	1,000	253	500	0	0	0	500	0	0
Overhead Expenditure	4,000	1,444	3,500	1,415	0	0	3,500	0	0
Movement to/(from) Gen Reserve	(4,000)	(1,444)	(3,500)	(1,415)	0		(3,500)		
160 Environmental									
1150 PC Grants Received	6,645	5,683	6,645	3,907	0	0	6,645	0	0
Total Income	6,645	5,683	6,645	3,907	0	0	6,645	0	0
4042 Water	1,400	11,827	1,400	0	0	0	1,400	0	0
4043 Energy	350	509	350	93	0	0	350	0	0
4045 General Maintenance	0	50	0	0	0	0	0	0	0
4400 Street Cleaning	13,000	13,656	14,000	7,788	0	0	15,000	0	0
4401 Bin Emptying Charges	0	196	0	676	0	0	700	0	0
4402 Litter and Dog Fouling Campaig	0	358	150	87	0	0	150	0	0
4410 Street Lighting Energy & Maint	2,677	2,203	2,300	2,172	0	0	2,300	0	0
4413 NP Delivery- Traffic and Park	0	0	0	0	0	0	2,000	0	0
4420 Public Toilets Cleaning	8,000	7,594	8,000	3,101	0	0	8,000	0	0
4421 Public Toilets Maintenance	1,500	526	1,500	55	0	0	6,500	0	0
4430 Street Furniture	400	0	400	0	0	0	400	0	0
Overhead Expenditure	27,327	36,919	28,100	13,972	0	0	36,800	0	0
Movement to/(from) Gen Reserve	(20,682)	(31,236)	(21,455)	(10,065)	0		(30,155)		
200 Woodland									
1200 Woodland Grants Income	906	1,522	906	0	0	0	906	0	0

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Total Income		906	1,522	906	0	0	0	906	0	0
4045	General Maintenance	500	2,027	500	12	0	0	500	0	0
Overhead Expenditure		500	2,027	500	12	0	0	500	0	0
Movement to/(from) Gen Reserve		406	(505)	406	(12)	0		406		
999	<u>VAT Data</u>									
115	VAT Refunds from HMRC	3,000	0	3,000	0	0	0	3,000	0	0
Total Income		3,000	0	3,000	0	0	0	3,000	0	0
515	VAT on Payments	3,000	4,635	3,000	1,645	0	0	3,000	0	0
Overhead Expenditure		3,000	4,635	3,000	1,645	0	0	3,000	0	0
Movement to/(from) Gen Reserve		0	(4,635)	0	(1,645)	0		0		
Total Budget Income		89,944	92,861	98,038	108,373	0	0	98,038	0	0
Expenditure		105,322	99,497	109,483	45,279	0	0	130,613	0	0
Movement to/(from) Gen Reserve		(15,378)	(6,636)	(11,445)	63,094	0		(32,575)		