

## Annual Budget - By Centre

## Note: Debenham Parish Council 2022/2023 Budget

	<u>Last year 2020/2021</u>		<u>Current Year 2021/2022</u>				<u>Next Year 2022/2023</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>101 Administration</b>									
1176 Precept	78,686	78,686	78,686	78,686	0	0	80,675	0	0
1177 LC Tax Support Grant	0	0	0	774	0	0	0	0	0
1178 CIL Received 2019/2020	4,000	6,379	4,000	9,898	0	0	5,000	0	0
1179 Covid-19 Funding	0	16,000	0	0	0	0	0	0	0
1190 Interest Received	200	155	200	10	0	0	10	0	0
1199 Miscellaneous Income	0	0	0	861	0	0	1,000	0	0
<b>Total Income</b>	<b>82,886</b>	<b>101,220</b>	<b>82,886</b>	<b>90,229</b>	<b>0</b>	<b>0</b>	<b>86,685</b>	<b>0</b>	<b>0</b>
4000 Salaries - PC	21,048	20,249	21,408	11,736	0	0	22,157	0	0
4001 HMRC - Paye/NI	1,000	1,528	1,550	964	0	0	1,850	0	0
4010 Training	1,500	0	1,500	0	0	0	1,500	0	0
4020 Insurance	2,200	2,107	2,050	2,178	0	0	2,300	0	0
4021 Subscriptions	1,100	1,048	1,100	940	0	0	1,160	0	0
4022 Stationery - PC	800	301	800	257	0	0	844	0	0
4023 Mileage Claims - PC	200	5	200	0	0	0	200	0	0
4024 Travel & Subsistence	600	318	600	379	0	0	640	0	0
4025 bank charges	70	31	70	56	0	0	70	0	0
4030 Legal & Professional	1,000	1,250	2,500	811	0	0	2,500	0	0
4031 Audit & Accountancy	1,000	962	1,000	524	0	0	1,000	0	0
4032 Website	1,600	1,543	1,880	858	0	0	2,880	0	0
4033 Communications	990	1,021	1,080	927	0	0	1,700	0	0
4040 Room Hire - PC	1,000	400	1,000	105	0	0	1,000	0	0
4050 Chair's Allowance	120	120	120	0	0	0	120	0	0

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4051	Election Expenses	3,000	0	3,000	0	0	0	3,000	0	0
4052	CIL funded projects	4,000	0	4,000	0	0	0	10,000	0	0
4060	Erroneous Transactions	0	967	0	152	0	0	0	0	0
4062	COVID-19 RELATED COSTS	0	2,703	2,500	92	0	0	200	0	0
<b>Overhead Expenditure</b>		<b>41,228</b>	<b>34,552</b>	<b>46,358</b>	<b>19,978</b>	<b>0</b>	<b>0</b>	<b>53,121</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>		<b>41,658</b>	<b>66,668</b>	<b>36,528</b>	<b>70,251</b>	<b>0</b>		<b>33,564</b>		
<b>102</b>	<b><u>Grants &amp; Donations</u></b>									
1199	Miscellaneous Income	0	0	0	800	0	0	1,000	0	0
<b>Total Income</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>800</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>0</b>	<b>0</b>
4100	Grants and Donations	3,000	18,436	0	0	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	0	2,000	2,000	0	0	2,000	0	0
4109	Grants and Donations	0	0	3,000	4,184	0	0	13,000	0	0
<b>Overhead Expenditure</b>		<b>6,000</b>	<b>18,436</b>	<b>6,000</b>	<b>6,184</b>	<b>0</b>	<b>0</b>	<b>16,000</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>		<b>(6,000)</b>	<b>(18,436)</b>	<b>(6,000)</b>	<b>(5,384)</b>	<b>0</b>		<b>(15,000)</b>		
<b>110</b>	<b><u>Allotments</u></b>									
1000	Allotment Rents	1,700	2,178	1,700	312	0	0	1,700	0	0
1001	Agricultural Holding	701	732	701	0	0	0	701	0	0
<b>Total Income</b>		<b>2,401</b>	<b>2,910</b>	<b>2,401</b>	<b>312</b>	<b>0</b>	<b>0</b>	<b>2,401</b>	<b>0</b>	<b>0</b>
4041	Rates	40	41	40	50	0	0	50	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4042	Water	500	11	500	27	0	0	500	0	0
4045	General Maintenance	750	164	750	190	0	0	750	0	0
4200	Site Clearance	500	0	500	0	0	0	500	0	0
4201	Grass Cutting	400	528	400	495	0	0	400	0	0
4205	Tree & Hedge Maintenance	45	0	45	135	0	0	45	0	0
<b>Overhead Expenditure</b>		<b>2,235</b>	<b>743</b>	<b>2,235</b>	<b>897</b>	<b>0</b>	<b>0</b>	<b>2,245</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>		<b>166</b>	<b>2,166</b>	<b>166</b>	<b>(585)</b>	<b>0</b>		<b>156</b>		
<b>120</b>	<b><u>Cemetery</u></b>									
1020	Burial Fees	800	1,580	800	0	0	0	800	0	0
1021	Internment	500	730	500	0	0	0	500	0	0
1022	Memorials	700	670	700	135	0	0	700	0	0
1023	Burial Plot Reservation	200	130	200	65	0	0	200	0	0
<b>Total Income</b>		<b>2,200</b>	<b>3,110</b>	<b>2,200</b>	<b>200</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>0</b>	<b>0</b>
4041	Rates	150	0	150	213	0	0	250	0	0
4045	General Maintenance	2,000	0	2,000	0	0	0	2,000	0	0
4201	Grass Cutting	2,915	3,108	2,915	2,400	0	0	2,915	0	0
4205	Tree & Hedge Maintenance	105	210	105	270	0	0	105	0	0
4430	Street Furniture	1,000	0	1,000	0	0	0	1,000	0	0
<b>Overhead Expenditure</b>		<b>6,170</b>	<b>3,318</b>	<b>6,170</b>	<b>2,883</b>	<b>0</b>	<b>0</b>	<b>6,270</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>		<b>(3,970)</b>	<b>(208)</b>	<b>(3,970)</b>	<b>(2,683)</b>	<b>0</b>		<b>(4,070)</b>		
<b>122</b>	<b><u>URC Burial Ground</u></b>									

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4201	Grass Cutting	560	490	560	240	0	0	560	0	0
4205	Tree & Hedge Maintenance	25	25	25	240	0	0	25	0	0
<b>Overhead Expenditure</b>		<b>585</b>	<b>515</b>	<b>585</b>	<b>480</b>	<b>0</b>	<b>0</b>	<b>585</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>		<b>(585)</b>	<b>(515)</b>	<b>(585)</b>	<b>(480)</b>	<b>0</b>		<b>(585)</b>		
<b>125</b>	<b><u>St Mary's Church</u></b>									
1199	Miscellaneous Income	0	0	0	705	0	0	705	0	0
<b>Total Income</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>705</b>	<b>0</b>	<b>0</b>	<b>705</b>	<b>0</b>	<b>0</b>
4034	Dove Cottage WIFI connection	390	435	390	295	0	0	390	0	0
4045	General Maintenance	4,000	6,175	4,000	0	0	0	500	0	0
4201	Grass Cutting	2,640	2,480	2,640	2,145	0	0	2,640	0	0
4205	Tree & Hedge Maintenance	200	60	7,500	150	0	0	200	0	0
4250	St Mary's Clock Maintenance	250	212	250	0	0	0	270	0	0
4251	St Mary's Clock Winding	500	750	500	250	0	0	550	0	0
<b>Overhead Expenditure</b>		<b>7,980</b>	<b>10,112</b>	<b>15,280</b>	<b>2,840</b>	<b>0</b>	<b>0</b>	<b>4,550</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>		<b>(7,980)</b>	<b>(10,112)</b>	<b>(15,280)</b>	<b>(2,135)</b>	<b>0</b>		<b>(3,845)</b>		
<b>130</b>	<b><u>Rec Ground Play Area</u></b>									
4045	General Maintenance	500	148	500	175	0	0	500	0	0
4201	Grass Cutting	1,000	890	1,000	580	0	0	1,000	0	0
4205	Tree & Hedge Maintenance	100	0	100	0	0	0	100	0	0
4301	Play Equipment Maintenance	2,000	0	2,000	0	0	0	1,000	0	0
4302	Play Equipment Inspections	30	0	30	0	0	0	30	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
	<b>Overhead Expenditure</b>	3,630	1,038	3,630	755	0	0	2,630	0	0
	<b>Movement to/(from) Gen Reserve</b>	(3,630)	(1,038)	(3,630)	(755)	0		(2,630)		
<b>131</b>	<b><u>Rec Ground Field</u></b>									
4201	Grass Cutting	1,120	1,200	1,120	1,140	0	0	1,120	0	0
4205	Tree & Hedge Maintenance	17	17	17	0	0	0	17	0	0
4302	Play Equipment Inspections	30	0	30	0	0	0	30	0	0
	<b>Overhead Expenditure</b>	1,167	1,217	1,167	1,140	0	0	1,167	0	0
	<b>Movement to/(from) Gen Reserve</b>	(1,167)	(1,217)	(1,167)	(1,140)	0		(1,167)		
<b>132</b>	<b><u>Gardener's Road Play Area</u></b>									
4045	General Maintenance	150	0	150	0	0	0	150	0	0
4201	Grass Cutting	833	820	833	750	0	0	833	0	0
4301	Play Equipment Maintenance	1,500	0	1,500	0	0	0	1,000	0	0
4302	Play Equipment Inspections	60	0	60	0	0	0	60	0	0
	<b>Overhead Expenditure</b>	2,543	820	2,543	750	0	0	2,043	0	0
	<b>Movement to/(from) Gen Reserve</b>	(2,543)	(820)	(2,543)	(750)	0		(2,043)		
<b>140</b>	<b><u>Market Green</u></b>									
4045	General Maintenance	500	0	500	0	0	0	500	0	0
4201	Grass Cutting	880	832	880	862	0	0	880	0	0
4430	Street Furniture	250	0	250	0	0	0	250	0	0
	<b>Overhead Expenditure</b>	1,630	832	1,630	862	0	0	1,630	0	0

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>Movement to/(from) Gen Reserve</b>	<b>(1,630)</b>	<b>(832)</b>	<b>(1,630)</b>	<b>(862)</b>	<b>0</b>		<b>(1,630)</b>		
<b><u>141 Andrews Close Green</u></b>									
4201 Grass Cutting	375	368	375	312	0	0	375	0	0
4205 Tree & Hedge Maintenance	25	20	25	0	0	0	25	0	0
<b>Overhead Expenditure</b>	<b>400</b>	<b>388</b>	<b>400</b>	<b>312</b>	<b>0</b>	<b>0</b>	<b>400</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(400)</b>	<b>(388)</b>	<b>(400)</b>	<b>(312)</b>	<b>0</b>		<b>(400)</b>		
<b><u>142 Lock Close Green</u></b>									
4201 Grass Cutting	300	386	300	390	0	0	300	0	0
4205 Tree & Hedge Maintenance	25	0	25	0	0	0	25	0	0
<b>Overhead Expenditure</b>	<b>325</b>	<b>386</b>	<b>325</b>	<b>390</b>	<b>0</b>	<b>0</b>	<b>325</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(325)</b>	<b>(386)</b>	<b>(325)</b>	<b>(390)</b>	<b>0</b>		<b>(325)</b>		
<b><u>143 Cherry Tree Green</u></b>									
4201 Grass Cutting	490	497	490	400	0	0	490	0	0
<b>Overhead Expenditure</b>	<b>490</b>	<b>497</b>	<b>490</b>	<b>400</b>	<b>0</b>	<b>0</b>	<b>490</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(490)</b>	<b>(497)</b>	<b>(490)</b>	<b>(400)</b>	<b>0</b>		<b>(490)</b>		
<b><u>149 Trees, Greens and Open Spaces</u></b>									
4045 General Maintenance	1,000	915	1,000	225	0	0	1,000	0	0
4205 Tree & Hedge Maintenance	2,000	680	2,000	350	0	0	5,000	0	0
4430 Street Furniture	500	0	500	0	0	0	500	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>Overhead Expenditure</b>		3,500	1,595	3,500	575	0	0	6,500	0	0
<b>Movement to/(from) Gen Reserve</b>		(3,500)	(1,595)	(3,500)	(575)	0		(6,500)		
<b>160</b>	<b><u>Environmental</u></b>									
1150	PC Grants Received	6,645	9,943	6,645	2,056	0	0	6,645	0	0
<b>Total Income</b>		6,645	9,943	6,645	2,056	0	0	6,645	0	0
4042	Water	1,400	0	1,400	0	0	0	1,480	0	0
4043	Energy	350	273	350	281	0	0	490	0	0
4400	Street Cleaning	14,000	14,355	15,000	6,837	0	0	15,000	0	0
4401	Bin Emptying Charges	0	764	700	652	0	0	700	0	0
4402	Litter and Dog Fouling Campaig	150	117	150	717	0	0	150	0	0
4410	Street Lighting Energy & Maint	2,300	2,124	2,300	2,342	0	0	3,200	0	0
4413	NP Delivery- Traffic and Park	0	3,650	2,000	28	0	0	2,000	0	0
4420	Public Toilets Cleaning	8,000	5,970	8,000	3,638	0	0	8,000	0	0
4421	Public Toilets Maintenance	1,500	231	6,500	279	0	0	2,000	0	0
4430	Street Furniture	400	0	400	0	0	0	400	0	0
<b>Overhead Expenditure</b>		28,100	27,483	36,800	14,774	0	0	33,420	0	0
<b>Movement to/(from) Gen Reserve</b>		(21,455)	(17,540)	(30,155)	(12,718)	0		(26,775)		
<b>161</b>	<b><u>Telephone Kiosk</u></b>									
4043	Energy	0	0	0	3,849	0	0	336	0	0
<b>Overhead Expenditure</b>		0	0	0	3,849	0	0	336	0	0

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<b>Movement to/(from) Gen Reserve</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(3,849)</u>	<u>0</u>		<u>(336)</u>		
<b>200 Woodland</b>									
1200 Woodland Grants Income	906	906	906	0	0	0	0	0	0
1202 Woodland Donations	0	0	0	20	0	0	0	0	0
<b>Total Income</b>	<u>906</u>	<u>906</u>	<u>906</u>	<u>20</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
4045 General Maintenance	500	323	500	0	0	0	500	0	0
<b>Overhead Expenditure</b>	<u>500</u>	<u>323</u>	<u>500</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>500</u>	<u>0</u>	<u>0</u>
<b>Movement to/(from) Gen Reserve</b>	<u>406</u>	<u>583</u>	<u>406</u>	<u>20</u>	<u>0</u>		<u>(500)</u>		
<b>999 VAT Data</b>									
115 VAT Refunds from HMRC	3,000	14,100	3,000	0	0	0	3,000	0	0
<b>Total Income</b>	<u>3,000</u>	<u>14,100</u>	<u>3,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,000</u>	<u>0</u>	<u>0</u>
515 VAT on Payments	3,000	4,671	3,000	2,599	0	0	3,000	0	0
<b>Overhead Expenditure</b>	<u>3,000</u>	<u>4,671</u>	<u>3,000</u>	<u>2,599</u>	<u>0</u>	<u>0</u>	<u>3,000</u>	<u>0</u>	<u>0</u>
<b>Movement to/(from) Gen Reserve</b>	<u>0</u>	<u>9,429</u>	<u>0</u>	<u>(2,599)</u>	<u>0</u>		<u>0</u>		
<b>Total Budget Income</b>	<u>98,038</u>	<u>132,189</u>	<u>98,038</u>	<u>94,322</u>	<u>0</u>	<u>0</u>	<u>102,636</u>	<u>0</u>	<u>0</u>
<b>Expenditure</b>	<u>109,483</u>	<u>106,926</u>	<u>130,613</u>	<u>59,668</u>	<u>0</u>	<u>0</u>	<u>135,212</u>	<u>0</u>	<u>0</u>
<b>Movement to/(from) Gen Reserve</b>	<u>(11,445)</u>	<u>25,262</u>	<u>(32,575)</u>	<u>34,654</u>	<u>0</u>		<u>(32,576)</u>		