

Annual Budget - By Combined Account Code

Note: ANNUAL BUDGET 2020 2021 Final Agreed

	<u>Last Year 2019 2020</u>		<u>Current Year 2020 2021</u>						<u>Next Year Draft 2021 2022</u>			
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward	
<u>Budget Income</u>												
1175	Misc income (refunds etc)	0	211	0	0	0	0	0	0	0	0	0
1176	Precept Received	144,363	144,363	0	0	157,916	0	157,916	0	0	0	0
1190	Interest Revenue Bond Sec 106	90	1,103	0	0	0	0	0	0	0	0	0
1192	Current MM A/c Interest	20	45	0	0	0	0	0	0	0	0	0
1193	Reserve Events Interest	0	16	0	0	12	0	12	0	0	0	0
1194	CIL Investment Interest	2,000	20	0	0	4,400	0	4,400	0	0	0	0
1677	Income Cemetery	5,000	5,366	0	0	5,500	0	5,500	0	0	0	0
1690	Income Allotment rents	870	855	0	0	926	0	926	0	0	0	0
1778	Income Tues Market	3,000	2,380	0	0	3,000	0	3,000	69	0	0	0
1779	Income Sat Market	12,000	10,648	0	0	12,000	0	12,000	604	0	0	0
2100	Income Website	1,000	1,200	0	0	1,200	0	1,200	0	0	0	0
2177	Income PR	330	35,822	0	0	330	0	330	0	0	0	0
2178	Income Frambags	250	106	0	0	250	0	250	0	0	0	0
2180	Income Calendars	1,200	898	0	0	1,200	0	1,200	0	0	0	0
2278	Income Fireworks	9,000	6,096	0	0	9,000	0	9,000	0	0	0	0
2279	Income Go Cart Race	3,000	0	0	0	0	0	0	0	0	0	0
2280	Income CIL	210,000	291,633	0	0	38,000	0	38,000	0	0	0	0
2281	Income Parking	1,000	0	0	0	4,000	0	4,000	0	0	0	0
	Total Income	393,123	500,762	0	0	237,734	0	237,734	673	0	0	0
<u>Overhead Expenditure</u>												
1100	DTC Contracted hrs + Pension 2	13,000	13,717	0	0	13,700	0	13,700	0	0	0	0
1101	Insurance	2,200	2,086	0	0	2,200	0	2,200	0	0	0	0

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1102 Subscriptions	1,900	1,645	0	0	2,500	0	2,500	1,021	0	0	0
1103 Hire of Rooms/storage	550	531	0	0	550	0	550	0	0	0	0
1104 Rent	10,000	10,000	0	0	12,200	0	12,200	0	0	0	0
1105 Clerk Contracted hrs+ Pension	35,934	35,934	0	0	37,615	0	37,615	0	0	0	0
1106 Office Assistant	9,000	5,742	0	0	7,500	0	7,500	0	0	0	0
1107 Pension contribution Employer	11,900	12,413	0	0	12,850	0	12,850	0	0	0	0
1108 NI Contribution Employer	4,300	4,470	0	0	4,700	0	4,700	0	0	0	0
1110 Postage	250	123	0	0	100	0	100	0	0	0	0
1111 Telephone/Broadband	1,200	1,058	0	0	1,500	0	1,500	390	0	0	0
1115 Audit Services/VAT retainer	1,959	1,959	0	0	2,750	0	2,750	560	0	0	0
1116 COVID-19 Expenditure	0	0	0	0	0	0	0	1,207	0	0	0
1120 Printing & Stationery/copying	1,600	1,997	0	0	1,600	0	1,600	207	0	0	0
1124 Office Cleaning	500	393	0	0	600	0	600	0	0	0	0
1125 Office maintenance	200	21	0	0	200	0	200	0	0	0	0
1126 Office Equipment/Computers	1,341	1,322	0	0	500	0	500	-1,200	0	0	0
1127 Software & Comp Maint	200	89	0	0	200	0	200	0	0	0	0
1128 Bank Charges	0	23	0	0	0	0	0	0	0	0	0
1129 Legal	2,750	250	0	0	500	0	500	0	0	0	0
1130 Training Staff	1,200	825	0	0	700	0	700	0	0	0	0
1131 Mileage & expenses Staff	300	107	0	0	300	0	300	0	0	0	0
1133 Mileage & expenses Councillors	300	196	0	0	300	0	300	0	0	0	0
1134 Training Councillors	700	555	0	0	500	0	500	0	0	0	0
1136 Remembrance Day	120	119	0	0	120	0	120	0	0	0	0
1137 Election Expenses	300	120	0	0	500	0	500	0	0	0	0

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1138	GDPR	0	0	0	0	500	0	500	0	0	0	0
1201	Grants	2,050	2,043	0	0	3,000	0	3,000	2,720	0	0	0
1202	APM/Workshop Catering	300	138	0	0	300	0	300	0	0	0	0
1203	H&S eye test & specs contribut	0	0	0	0	180	0	180	0	0	0	0
1502	Grass Cutting Pageant Field	2,000	1,758	0	0	2,200	0	2,200	-130	0	0	0
1503	New Play Equip PF	0	0	0	0	1,000	0	1,000	0	0	0	0
1504	Maintenance and repairs/bonded	3,000	2,644	0	0	3,000	0	3,000	0	0	0	0
1505	Inspections	250	200	0	0	250	0	250	0	0	0	0
1506	Skateboard Park maintenance	500	0	0	0	500	0	500	0	0	0	0
1507	Electricity PF incl CCTV	300	451	0	0	300	0	300	0	0	0	0
1510	Pavilion (New)	2,500	115,623	0	0	4,000	0	4,000	-580	0	0	0
1512	CCTV Maintenance	1,800	2,287	0	0	2,250	0	2,250	1,557	0	0	0
1513	Premises Licence for PF	70	70	0	0	70	0	70	70	0	0	0
1602	Water Cemetery	50	50	0	0	50	0	50	26	0	0	0
1603	Rates & Dainage Cemetery	600	668	0	0	800	0	800	778	0	0	0
1609	Electricity Cemetery	100	95	0	0	100	0	100	0	0	0	0
1610	Churchyard maintenance/Clock	500	137	0	0	500	0	500	0	0	0	0
1611	War Memorial cleaning/repair	100	-232	0	0	100	0	100	0	0	0	0
1613	Trees All	3,000	5,561	0	0	4,500	0	4,500	-435	0	0	0
1614	Install/repair of Bins all	400	434	0	0	400	0	400	0	0	0	0
1615	Seats Rose Bed Cemetery	200	2,167	0	0	200	0	200	0	0	0	0
1617	Cemetery summer cut	1,000	960	0	0	1,000	0	1,000	0	0	0	0
1618	Cemetery Maintenance	1,000	1,124	0	0	500	0	500	0	0	0	0
1619	cemetery driveway saving	1,000	0	0	0	1,000	0	1,000	0	0	0	0

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1620 Fens grass cutting/hedge/snowd	600	360	0	0	700	0	700	0	0	0	0
1621 Fens seats	50	0	0	0	50	0	50	0	0	0	0
1622 Riverside	250	0	0	0	550	0	550	0	0	0	0
1640 Rent for Allotments	200	178	0	0	200	0	200	0	0	0	0
1642 Water Allotments	300	242	0	0	300	0	300	0	0	0	0
1643 Repairs Allotments	1,000	0	0	0	1,000	0	1,000	0	0	0	0
1644 Lands Contractor	25,000	24,700	0	0	25,000	0	25,000	1,900	0	0	0
1647 Street Cleaning Services	1,798	1,798	0	0	1,900	0	1,900	0	0	0	0
1701 Market Supervisor	1,600	1,690	0	0	1,600	0	1,600	0	0	0	0
1703 Market (Premises Licence)	70	70	0	0	70	0	70	0	0	0	0
1704 Market signs	100	144	0	0	100	0	100	0	0	0	0
1706 Market electricity	1,000	-20	0	0	3,500	0	3,500	0	0	0	0
1901 Install & Repairs Street Light	500	250	0	0	500	0	500	-250	0	0	0
1902 Energy & Maint Street Lights	4,300	4,551	0	0	5,000	0	5,000	0	0	0	0
1906 Street Furniture/Grit bins	600	0	0	0	600	0	600	0	0	0	0
1908 Market Hill repairs	500	0	0	0	500	0	500	0	0	0	0
1909 TRO Issues/SID	500	1,319	0	0	500	0	500	-292	0	0	0
2105 Publications Town trail/guide/	1,500	2,041	0	0	2,000	0	2,000	-218	0	0	0
2107 QPS, flag, town sign etc	40	59	0	0	100	0	100	0	0	0	0
2108 Web Site	7,000	7,210	0	0	7,000	0	7,000	0	0	0	0
2110 LYLM/ Armed Forces event	510	512	0	0	500	0	500	0	0	0	0
2114 Floral Fram incl flower planti	1,200	1,116	0	0	1,000	0	1,000	0	0	0	0
2201 Event Fireworks	7,500	8,213	0	0	7,500	0	7,500	0	0	0	0
2202 Publicity, signs, communicatio	500	648	0	0	500	0	500	0	0	0	0

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2203	Fram Free Wifi Project	0	26,293	0	0	1,500	0	1,500	313	0	0	0
2205	Go Cart Race Event	3,000	0	0	0	0	0	0	0	0	0	0
2208	Wellbeing events	0	0	0	0	200	0	200	0	0	0	0
2309	New Cemetery saving	2,000	0	0	0	2,000	0	2,000	0	0	0	0
2310	Market Hill resurfacing saving	1,000	0	0	0	1,000	0	1,000	0	0	0	0
2315	TRO future/legal costs saving	2,000	0	0	0	2,000	0	2,000	0	0	0	0
2316	Infrastructure proj CIL Spend	210,000	7,447	0	0	38,000	0	38,000	0	0	0	0
2318	Office Equip Savings	500	0	0	0	2,000	0	2,000	0	0	0	0
	Overhead Expenditure	397,542	320,695	0	0	238,255	0	238,255	7,642	0	0	0
	Total Budget Income	393,123	500,762	0	0	237,734	0	237,734	673	0	0	0
	Expenditure	397,542	320,695	0	0	238,255	0	238,255	7,642	0	0	0
	Net Income over Expenditure	-4,419	180,067	0	0	-521	0	-521	-6,969	0	0	0
	plus Trf from EMR	0	74,444	0	0	0	0	0	0	0	0	0
	less Trf to EMR	0	509	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(4,419)	254,002			(521)		(521)	(6,969)	0		