

Annual Budget - By Centre (Actual YTD Month 12)

Note: Q4 2021/22 Report

		<u>2020/2021</u>		<u>2021/2022</u>						<u>2022/2023</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
100	Income											
1076	Precept	299,660	299,660	0	0	296,742	0	296,742	296,742	437,375	0	0
1080	Bank Interest Received	150	78	0	0	0	0	0	39	0	0	0
1100	CT Grant Received	0	1,421	0	0	0	0	0	0	0	0	0
1110	EDDC re Info Desk	0	0	0	0	0	0	0	2,526	0	0	0
1145	Allotment Income	0	0	0	0	0	0	0	2,720	2,000	0	0
1150	Charter Day Fundraising	0	51	0	0	0	0	0	125	150	0	0
1170	CIL receipts	5,000	6,019	0	0	5,000	0	5,000	11,664	5,000	0	0
1175	S106	0	0	0	0	0	0	0	44,329	0	0	0
1176	YES1 Event	0	0	0	0	0	0	0	100	0	0	0
1178	Platinum Jubilee	0	0	0	0	0	0	0	325	0	0	0
1180	Parish Paths Grant	0	0	0	0	0	0	0	1,000	0	0	0
	Total Income	304,810	307,229	0	0	301,742	0	301,742	359,571	444,525	0	0
6001	less Transfer to EMR	0	0	0	0	0	0	0	11,664	0	0	0
	Movement to/(from) Gen Reserve	304,810	307,229			301,742		301,742	347,906	444,525		
105	Donations											
1200	Grants Received	0	19,539	0	0	0	0	0	0	0	0	0
1235	Christmas Lights	0	690	0	0	0	0	0	2,640	1,200	0	0
1245	Honiton Heart	0	1,312	0	0	0	0	0	0	0	0	0
	Total Income	0	21,541	0	0	0	0	0	2,640	1,200	0	0
	Movement to/(from) Gen Reserve	0	21,541			0		0	2,640	1,200		
110	Council Expenses											

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4100	Mayor's Allowance	610	0	0	0	610	0	610	610	610	0	0
4110	Civic Fund	500	0	0	0	500	0	500	0	500	0	0
4120	Macebearer's Allowance	305	0	0	0	305	0	305	305	305	0	0
4130	Cllrs' Expenses	200	27	0	0	200	0	200	42	200	0	0
4140	Election Expenses	10,000	0	0	0	0	0	0	14,908	1,000	0	0
4150	Town Meeting Expenses	150	0	0	0	50	0	50	45	0	0	0
4160	Members' Allowance	5,185	0	0	0	5,185	0	5,185	3,355	5,185	0	0
4170	Councillor Training	500	0	0	0	0	0	0	220	2,000	0	0
4180	Subscriptions	2,000	2,263	0	0	2,000	0	2,000	2,027	2,000	0	0
4185	Councillor Strategy	0	0	0	0	0	0	0	0	3,000	0	0
	Overhead Expenditure	19,450	2,290	0	0	8,850	0	8,850	21,512	14,800	0	0
6000	plus Transfer from EMR	0	0	0	0	0	0	0	10,000	0	0	0
	Movement to/(from) Gen Reserve	(19,450)	(2,290)			(8,850)		(8,850)	(11,512)	(14,800)		
120	Administration											
4200	Telephone/ Broadband	1,400	1,698	0	0	1,500	0	1,500	2,104	1,500	0	0
4210	Postage	500	54	0	0	100	0	100	291	200	0	0
4220	Stationery	1,000	298	0	0	1,000	0	1,000	742	1,000	0	0
4230	Printing/ Photocopy	1,200	986	0	0	1,200	0	1,200	1,016	1,000	0	0
4240	Audit	4,200	1,540	0	0	4,000	0	4,000	4,820	2,000	0	0
4250	Insurance	4,000	6,279	0	0	4,500	0	4,500	5,804	6,500	0	0
4255	Bank Charges	200	152	0	0	250	0	250	245	200	0	0
4260	Professional Fees	1,600	6,226	0	0	2,000	0	2,000	1,222	2,000	0	0
4270	Legal Fees	1,500	2,356	0	0	4,000	0	4,000	0	2,000	0	0

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4290	Computer Maintenance	1,600	4,037	0	0	1,500	0	1,500	10,555	15,000	0	0
4435	Petty Cash	600	0	0	0	0	0	0	0	0	0	0
4600	Allotments	0	65	0	0	0	0	0	210	0	0	0
	Overhead Expenditure	17,800	23,691	0	0	20,050	0	20,050	27,009	31,400	0	0
	Movement to/(from) Gen Reserve	(17,800)	(23,691)			(20,050)		(20,050)	(27,009)	(31,400)		
130	Staffing											
4000	Office Wages	140,000	132,733	0	0	130,000	0	130,000	120,928	165,000	0	0
4040	Staff Travel Expenses	300	0	0	0	200	0	200	0	200	0	0
4050	Staff Training	1,500	0	0	0	500	0	500	685	2,000	0	0
4080	Payroll Services	600	495	0	0	750	0	750	502	750	0	0
4260	Professional Fees	0	4,002	0	0	10,000	0	10,000	9,808	2,000	0	0
4270	Legal Fees	0	0	0	0	0	0	0	1,500	0	0	0
	Overhead Expenditure	142,400	137,231	0	0	141,450	0	141,450	133,423	169,950	0	0
	Movement to/(from) Gen Reserve	(142,400)	(137,231)			(141,450)		(141,450)	(133,423)	(169,950)		
140	Promotions											
4300	General Marketing Town	7,500	5,000	0	0	500	0	500	373	7,000	0	0
4305	Town Art work	5,000	0	0	0	0	0	0	0	6,500	0	0
4310	Town Council Newsletter	1,000	0	0	0	500	0	500	0	0	0	0
4315	Gate2Plate	5,000	0	0	0	0	0	0	0	0	0	0
4320	Website/ IT Support/ Backup	15,000	1,093	0	0	3,000	0	3,000	2,948	2,000	0	0
4325	War Memorial	0	0	0	0	0	0	0	0	10,000	0	0
4335	High Street Regeneration	0	0	0	0	0	0	0	0	30,000	0	0

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4340	Tourism	0	0	0	0	0	0	0	0	2,500	0	0
4345	Health & Wellbeing	0	0	0	0	0	0	0	0	3,000	0	0
4350	Public Engagement	0	0	0	0	0	0	0	0	10,000	0	0
	Overhead Expenditure	33,500	6,093	0	0	4,000	0	4,000	3,321	71,000	0	0
	Movement to/(from) Gen Reserve	(33,500)	(6,093)			(4,000)		(4,000)	(3,321)	(71,000)		
150	<u>Premises</u>											
4450	EDDC Rates	0	1,431	0	0	0	0	0	1,347	1,500	0	0
	Direct Expenditure	0	1,431	0	0	0	0	0	1,347	1,500	0	0
4405	Room Hire	3,000	-5	0	0	3,000	0	3,000	2,655	1,500	0	0
4410	Service Charge	12,193	19,353	0	0	10,000	0	10,000	10,000	10,000	0	0
4420	Signboards/Signs/Dup Keys	300	40	0	0	100	0	100	115	100	0	0
4430	Cleaning/ Maintenance	1,700	1,130	0	0	1,800	0	1,800	1,831	1,400	0	0
4440	Office Fittings	400	2,228	0	0	400	0	400	77	400	0	0
	Overhead Expenditure	17,593	22,746	0	0	15,300	0	15,300	14,678	13,400	0	0
	Movement to/(from) Gen Reserve	(17,593)	(24,177)			(15,300)		(15,300)	(16,025)	(14,900)		
160	<u>Community Complex</u>											
4280	Loan interest/capital	59,075	59,075	0	0	59,075	0	59,075	59,075	59,075	0	0
	Overhead Expenditure	59,075	59,075	0	0	59,075	0	59,075	59,075	59,075	0	0
	Movement to/(from) Gen Reserve	(59,075)	(59,075)			(59,075)		(59,075)	(59,075)	(59,075)		
170	<u>Environmental Services</u>											

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4500	Town Floral Maintenance	7,000	5,982	0	0	8,000	0	8,000	6,067	8,000	0	0
4505	Enviromental services	9,800	0	0	0	1,000	0	1,000	47	1,000	0	0
4510	Town Clock	0	90	0	0	300	0	300	90	200	0	0
4515	Dowell Street Park	5,000	0	0	0	0	0	0	0	2,000	0	0
4520	Bus Shelter Maintenance	2,000	0	0	0	1,000	0	1,000	0	1,000	0	0
4525	Climate Budget	7,000	0	0	0	0	0	0	0	10,000	0	0
4530	Dog Bin Maintenance	1,000	780	0	0	2,000	0	2,000	810	2,000	0	0
4540	Roundball Wood	1,000	0	0	0	4,000	0	4,000	125	4,000	0	0
4550	Seat Maintenance	0	0	0	0	1,000	0	1,000	0	1,000	0	0
4560	Foot Paths/Lanes/Trees	215	6,000	0	0	2,000	0	2,000	45	2,000	0	0
4570	Weed Control	300	0	0	0	917	0	917	0	1,000	0	0
4590	Christmas Lights	4,500	9,697	0	0	7,000	0	7,000	8,108	7,000	0	0
4595	Phone Box Maintenance	0	0	0	0	0	0	0	0	200	0	0
	Overhead Expenditure	37,815	22,549	0	0	27,217	0	27,217	15,292	39,400	0	0
	Movement to/(from) Gen Reserve	(37,815)	(22,549)			(27,217)		(27,217)	(15,292)	(39,400)		
180	<u>Additional Town Services</u>											
4315	Gate2Plate	0	0	0	0	5,000	0	5,000	2,000	5,000	0	0
4600	Allotments	27,500	950	0	0	2,500	0	2,500	54,351	2,500	0	0
4620	Emergency Planning/Events	200	0	0	0	200	0	200	797	200	0	0
4630	CCTV Annual	6,000	605	0	0	2,000	0	2,000	2,610	2,000	0	0
4650	Neighbourhood Plan	23,362	0	0	0	0	0	0	0	5,000	0	0
4660	Twinning Gift	50	0	0	0	100	0	100	0	500	0	0
4670	Hot Pennies	110	0	0	0	300	0	300	0	300	0	0

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4680	Charter Day	1,500	-43	0	0	2,000	0	2,000	3,608	2,000	0	0
4690	Contingency	8,000	0	0	0	0	0	0	0	10,000	0	0
4700	Youth Support	20,000	15,000	0	0	12,000	0	12,000	7,000	15,000	0	0
4710	Storage Shed	1,200	0	0	0	200	0	200	0	1,000	0	0
4720	Public Notice Boards	2,500	0	0	0	500	0	500	0	2,500	0	0
4735	Ground maint at Dowell St CP	0	0	0	0	500	0	500	1,090	2,000	0	0
	Overhead Expenditure	90,422	16,512	0	0	25,300	0	25,300	71,456	48,000	0	0
6000	plus Transfer from EMR	0	0	0	0	0	0	0	5,000	0	0	0
	Movement to/(from) Gen Reserve	(90,422)	(16,512)			(25,300)		(25,300)	(66,456)	(48,000)		
190	<u>Grants to Local Organisations</u>											
4750	Grants	18,000	37,756	0	0	15,000	0	15,000	26,000	25,000	0	0
	Overhead Expenditure	18,000	37,756	0	0	15,000	0	15,000	26,000	25,000	0	0
	Movement to/(from) Gen Reserve	(18,000)	(37,756)			(15,000)		(15,000)	(26,000)	(25,000)		
200	<u>Market Income</u>											
1300	Market Income Pitch	30,000	147	0	0	15,000	0	15,000	8,369	25,000	0	0
	Total Income	30,000	147	0	0	15,000	0	15,000	8,369	25,000	0	0
	Movement to/(from) Gen Reserve	30,000	147			15,000		15,000	8,369	25,000		
210	<u>Market Cost</u>											
4800	Market General Expenses	1,000	263	0	0	0	0	0	1,686	1,000	0	0
4820	Market Waste	0	37	0	0	500	0	500	0	0	0	0

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Overhead Expenditure	1,000	300	0	0	500	0	500	1,686	1,000	0	0
Movement to/(from) Gen Reserve	(1,000)	(300)			(500)		(500)	(1,686)	(1,000)		
Total Budget Income	334,810	328,918	0	0	316,742	0	316,742	370,580	470,725	0	0
Expenditure	437,055	329,674	0	0	316,742	0	316,742	374,797	474,525	0	0
Net Income over Expenditure	-102,245	-756	0	0	0	0	0	-4,218	-3,800	0	0
plus Transfer from EMR	0	0	0	0	0	0	0	15,000	0	0	0
less Transfer to EMR	0	0	0	0	0	0	0	11,664	0	0	0
Movement to/(from) Gen Reserve	(102,245)	(756)			0		0	(882)	(3,800)		