

11/05/2021

09:21

Colney Heath PC Current Year
Annual Budget - By Centre (Actual YTD Month 1)

		<u>2020/2021</u>		<u>2021/2022</u>				<u>2022/2023</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
100	<u>Administration</u>									
1000	Rent Received	6,000	4,500	4,000	0	0	0	0	0	0
1005	Charles Morris Hall Ground Ren	0	25	50	0	0	0	0	0	0
1010	Cemetery Income	0	347	0	0	0	0	0	0	0
1015	Colney Heath Common Income	3,500	0	3,500	0	0	0	0	0	0
1025	Fidelity Claim	0	45,900	0	0	0	0	0	0	0
1076	Precept	190,100	190,100	195,017	0	0	0	0	0	0
1079	COVID GRANT	0	4,200	0	0	0	0	0	0	0
1080	Bank Interest	80	26	80	0	0	0	0	0	0
1090	Salvation Army	0	114	50	0	0	0	0	0	0
1110	Community Bus (Inc)	1,400	0	700	0	0	0	0	0	0
	Total Income	201,080	245,212	203,397	0	0	0	0	0	0
4000	Wages	72,500	73,319	75,701	7,057	0	0	0	0	0
4045	Mileage	175	124	100	8	0	0	0	0	0
4055	Staff Training	1,000	685	1,000	0	0	0	0	0	0
4060	Members Training	500	0	500	0	0	0	0	0	0
4075	Chairman's Expenses	150	130	150	0	0	0	0	0	0
4080	Stationery	800	381	800	0	0	0	0	0	0
4085	Office Equipment	1,482	127	750	0	0	0	0	0	0
4086	Office Cleaning	100	81	100	0	0	0	0	0	0
4090	Postage	250	55	200	0	0	0	0	0	0
4095	Rent	6,500	4,703	6,000	119	0	0	0	0	0
4100	Subscriptions/Membership	1,720	2,038	1,300	1,174	0	0	0	0	0

Continued on next page

11/05/2021

09:21

Colney Heath PC Current Year
Annual Budget - By Centre (Actual YTD Month 1)

		<u>2020/2021</u>		<u>2021/2022</u>				<u>2022/2023</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4105	Audit Fees	2,700	2,210	2,700	-560	0	0	0	0	0
4110	Bank Charges	200	146	200	-13	0	0	0	0	0
4115	Broadband/Phone	1,800	2,257	1,800	-163	0	0	0	0	0
4125	Website	500	0	500	18	0	0	0	0	0
4130	IT Support & Maintenance	3,100	2,825	1,500	188	0	0	0	0	0
4135	Photocopier	1,200	1,436	1,200	0	0	0	0	0	0
4140	Hire of Community Hall	240	0	200	0	0	0	0	0	0
4145	Business Rates (Parish Office)	1,200	898	1,100	898	0	0	0	0	0
4150	Data Protection	300	35	250	0	0	0	0	0	0
4155	Refreshments	200	39	200	0	0	0	0	0	0
4225	Insurance	4,300	2,562	4,000	0	0	0	0	0	0
4230	Election Costs	0	0	3,500	0	0	0	0	0	0
4250	Consultancy	2,727	3,759	2,000	0	0	0	0	0	0
4255	Payroll Services	300	435	350	-222	0	0	0	0	0
Overhead Expenditure		103,944	98,247	106,101	8,504	0	0	0	0	0
100 Net Income over Expenditure		97,136	146,965	97,296	-8,504	0	0	0	0	0
6000	plus Transfer from EMR	0	4,517	0	0	0	0	0	0	0
6001	less Transfer to EMR	0	45,900	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve		97,136	105,582	97,296	(8,504)	0		0		
120	Grants									
4305	Grants Made	4,000	3,646	5,000	0	0	0	0	0	0
4315	Closed Graveyard Maintenance G	1,650	1,650	1,650	0	0	0	0	0	0

Continued on next page

11/05/2021

09:21

Colney Heath PC Current Year
Annual Budget - By Centre (Actual YTD Month 1)

		<u>2020/2021</u>		<u>2021/2022</u>				<u>2022/2023</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Overhead Expenditure		5,650	5,296	6,650	0	0	0	0	0	0
Movement to/(from) Gen Reserve		(5,650)	(5,296)	(6,650)	0	0		0		
200	<u>Newsletter</u>									
4340	Distribution	1,500	325	750	0	0	0	0	0	0
4350	Printing	2,000	3,161	3,400	0	0	0	0	0	0
Overhead Expenditure		3,500	3,486	4,150	0	0	0	0	0	0
Movement to/(from) Gen Reserve		(3,500)	(3,486)	(4,150)	0	0		0		
210	<u>Community Bus</u>									
4400	Hire of Mini Bus	1,200	0	1,200	0	0	0	0	0	0
4405	Community Bus (Expenditure)	500	0	300	0	0	0	0	0	0
Overhead Expenditure		1,700	0	1,500	0	0	0	0	0	0
Movement to/(from) Gen Reserve		(1,700)	0	(1,500)	0	0		0		
220	<u>Community Activities</u>									
4455	Christmas Activities	1,000	0	1,000	0	0	0	0	0	0
4460	Community Activities	2,500	0	2,000	143	0	0	0	0	0
4470	Beating the Bounds	250	0	200	0	0	0	0	0	0
4480	Remembrance Day	100	32	80	0	0	0	0	0	0
4490	CHSG	0	142	0	0	0	0	0	0	0
Overhead Expenditure		3,850	175	3,280	143	0	0	0	0	0
6000	plus Transfer from EMR	0	284	0	0	0	0	0	0	0

Continued on next page

11/05/2021

09:21

Colney Heath PC Current Year
Annual Budget - By Centre (Actual YTD Month 1)

		<u>2020/2021</u>		<u>2021/2022</u>				<u>2022/2023</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Movement to/(from) Gen Reserve		<u>(3,850)</u>	<u>110</u>	<u>(3,280)</u>	<u>(143)</u>	<u>0</u>		<u>0</u>		
<u>230</u>	<u>Open Spaces</u>									
4200	Repairs & Maintenance	0	5,637	0	0	0	0	0	0	0
4500	Parish Grass Cutting	0	0	14,700	1,393	0	0	0	0	0
4510	Bus Shelter Cleaning	1,620	1,241	1,800	-161	0	0	0	0	0
4511	Bus Shelter Repair	12,482	11,446	4,000	0	0	0	0	0	0
4515	Garden Expenditure	300	0	300	0	0	0	0	0	0
4520	Dog Waste	3,000	2,517	3,000	0	0	0	0	0	0
4521	Waste Collection	3,000	4,195	3,500	0	0	0	0	0	0
4525	Inspections	500	493	450	0	0	0	0	0	0
	Overhead Expenditure	<u>20,902</u>	<u>25,528</u>	<u>27,750</u>	<u>1,231</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
6000	plus Transfer from EMR	0	18,341	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve		<u>(20,902)</u>	<u>(7,188)</u>	<u>(27,750)</u>	<u>(1,231)</u>	<u>0</u>		<u>0</u>		
<u>240</u>	<u>The Common</u>									
4000	Wages	5,250	6,915	7,420	570	0	0	0	0	0
4010	Employer Pension Contribution	1,650	0	0	0	0	0	0	0	0
4035	Clothing	175	93	0	0	0	0	0	0	0
4200	Repairs & Maintenance	910	1,855	1,500	3	0	0	0	0	0
4500	Parish Grass Cutting	2,850	2,600	0	0	0	0	0	0	0
4550	The Common Expenditure	10,410	7,827	10,000	0	0	0	0	0	0
	Overhead Expenditure	<u>21,245</u>	<u>19,290</u>	<u>18,920</u>	<u>573</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
6000	plus Transfer from EMR	0	820	0	0	0	0	0	0	0

Continued on next page

11/05/2021

09:21

Colney Heath PC Current Year
Annual Budget - By Centre (Actual YTD Month 1)

		<u>2020/2021</u>		<u>2021/2022</u>				<u>2022/2023</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Movement to/(from) Gen Reserve		<u>(21,245)</u>	<u>(18,470)</u>	<u>(18,920)</u>	<u>(573)</u>	<u>0</u>		<u>0</u>		
250	<u>Grave Yard</u>									
1060	St Marks Income	0	0	300	0	0	0	0	0	0
	Total Income	<u>0</u>	<u>0</u>	<u>300</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve		<u>0</u>	<u>0</u>	<u>300</u>	<u>0</u>	<u>0</u>		<u>0</u>		
270	<u>Neighbourhood Plan</u>									
4070	Members Expenses	200	0	0	0	0	0	0	0	0
	Direct Expenditure	<u>200</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
4080	Stationery	250	0	250	0	0	0	0	0	0
4135	Photocopier	200	0	200	0	0	0	0	0	0
4140	Hire of Community Hall	500	68	250	0	0	0	0	0	0
4600	Neighbourhood Plan	1,500	1,925	1,500	0	0	0	0	0	0
	Overhead Expenditure	<u>2,450</u>	<u>1,993</u>	<u>2,200</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve		<u>(2,650)</u>	<u>(1,993)</u>	<u>(2,200)</u>	<u>0</u>	<u>0</u>		<u>0</u>		
400	<u>Gloucester Park</u>									
4200	Repairs & Maintenance	500	60	500	0	0	0	0	0	0
4500	Parish Grass Cutting	1,240	960	0	0	0	0	0	0	0
4650	Loan Repayment	2,600	2,575	2,600	0	0	0	0	0	0
	Overhead Expenditure	<u>4,340</u>	<u>3,595</u>	<u>3,100</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

Continued on next page

11/05/2021

09:21

Colney Heath PC Current Year
Annual Budget - By Centre (Actual YTD Month 1)

		<u>2020/2021</u>		<u>2021/2022</u>				<u>2022/2023</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Movement to/(from) Gen Reserve		<u>(4,340)</u>	<u>(3,595)</u>	<u>(3,100)</u>	<u>0</u>	<u>0</u>		<u>0</u>		
405	<u>H/Street Recreation Gnd</u>									
4200	Repairs & Maintenance	1,000	620	650	0	0	0	0	0	0
	Overhead Expenditure	<u>1,000</u>	<u>620</u>	<u>650</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve		<u>(1,000)</u>	<u>(620)</u>	<u>(650)</u>	<u>0</u>	<u>0</u>		<u>0</u>		
410	<u>Roestock Park</u>									
4200	Repairs & Maintenance	1,500	966	500	0	0	0	0	0	0
4205	Electricity	250	243	180	-62	0	0	0	0	0
4500	Parish Grass Cutting	1,200	1,260	0	0	0	0	0	0	0
4518	Hedge Maintenance	1,000	0	1,000	0	0	0	0	0	0
4540	Roestock Hut	3,000	0	5,000	0	0	0	0	0	0
	Overhead Expenditure	<u>6,950</u>	<u>2,469</u>	<u>6,680</u>	<u>-62</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve		<u>(6,950)</u>	<u>(2,469)</u>	<u>(6,680)</u>	<u>62</u>	<u>0</u>		<u>0</u>		
415	<u>Sleapshyde Play Area</u>									
4200	Repairs & Maintenance	1,000	569	1,000	0	0	0	0	0	0
4500	Parish Grass Cutting	2,000	1,080	0	0	0	0	0	0	0
	Overhead Expenditure	<u>3,000</u>	<u>1,649</u>	<u>1,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve		<u>(3,000)</u>	<u>(1,649)</u>	<u>(1,000)</u>	<u>0</u>	<u>0</u>		<u>0</u>		
420	<u>Sleapshyde Village Green</u>									

Continued on next page

11/05/2021

09:21

Colney Heath PC Current Year
Annual Budget - By Centre (Actual YTD Month 1)

		<u>2020/2021</u>		<u>2021/2022</u>				<u>2022/2023</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4200	Repairs & Maintenance	1,500	1,066	1,500	0	0	0	0	0	0
4500	Parish Grass Cutting	500	300	0	0	0	0	0	0	0
	Overhead Expenditure	2,000	1,366	1,500	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(2,000)	(1,366)	(1,500)	0	0		0		
425	<u>Tyttenhanger & Entry Slip</u>									
4200	Repairs & Maintenance	5,109	2,449	2,000	0	0	0	0	0	0
4500	Parish Grass Cutting	2,100	1,890	0	0	0	0	0	0	0
4502	Hedges & Trees	2,000	1,180	2,000	0	0	0	0	0	0
	Overhead Expenditure	9,209	5,519	4,000	0	0	0	0	0	0
6000	plus Transfer from EMR	0	2,959	0	0	0	0	0	0	0
6001	less Transfer to EMR	0	1,150	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(9,209)	(3,711)	(4,000)	0	0		0		
430	<u>Community Park</u>									
4200	Repairs & Maintenance	500	0	0	0	0	0	0	0	0
4500	Parish Grass Cutting	1,000	50	0	0	0	0	0	0	0
	Overhead Expenditure	1,500	50	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(1,500)	(50)	0	0	0		0		
435	<u>Smallford Play & Dog Run</u>									
4200	Repairs & Maintenance	500	0	0	0	0	0	0	0	0
4500	Parish Grass Cutting	600	90	0	0	0	0	0	0	0

Continued on next page

11/05/2021

Colney Heath PC Current Year

09:21

Annual Budget - By Centre (Actual YTD Month 1)

		<u>2020/2021</u>		<u>2021/2022</u>				<u>2022/2023</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Overhead Expenditure		1,100	90	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve		(1,100)	(90)	0	0	0		0		
440	<u>The Four Horseshoes</u>									
4200	Repairs & Maintenance	500	120	500	0	0	0	0	0	0
Overhead Expenditure		500	120	500	0	0	0	0	0	0
Movement to/(from) Gen Reserve		(500)	(120)	(500)	0	0		0		
510	<u>Football Club Pavilion</u>									
4200	Repairs & Maintenance	500	100	0	0	0	0	0	0	0
4500	Parish Grass Cutting	3,000	2,400	0	0	0	0	0	0	0
Overhead Expenditure		3,500	2,500	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve		(3,500)	(2,500)	0	0	0		0		
600	<u>Legal Fees</u>									
4220	Legal Fees	11,200	6,873	10,000	590	0	0	0	0	0
Overhead Expenditure		11,200	6,873	10,000	590	0	0	0	0	0
6000	plus Transfer from EMR	0	1,200	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve		(11,200)	(5,672)	(10,000)	(590)	0		0		

Continued on next page

11/05/2021

09:21

Colney Heath PC Current Year
Annual Budget - By Centre (Actual YTD Month 1)

	<u>2020/2021</u>		<u>2021/2022</u>				<u>2022/2023</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Total Budget Income	201,080	245,212	203,697	0	0	0	0	0	0
Expenditure	207,740	178,864	197,981	10,979	0	0	0	0	0
Net Income over Expenditure	-6,660	66,348	5,716	-10,979	0	0	0	0	0
plus Transfer from EMR	0	28,120	0	0	0	0	0	0	0
less Transfer to EMR	0	47,050	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	(6,660)	47,418	5,716	(10,979)	0		0		