

Mistley Parish Council
Annual Budget - By Centre

		<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
100	<u>General Income</u>									
1050	Hire Income	150	0	165	0	0	0	171	0	0
1076	Precept	103,430	103,400	104,945	105,586	0	0	93,500	0	0
1080	Bank Interest	1,496	6,639	2,530	2,376	0	0	2,644	0	0
1095	Donations & Grants Received	0	3,507	0	1,280	0	0	0	0	0
	Total Income	105,076	113,546	107,640	109,242	0	0	96,315	0	0
	Movement to/(from) Gen Reserve	105,076	113,546	107,640	109,242	0		96,315		
200	<u>Staff Costs</u>									
4000	Clerk (net pay)	17,100	15,143	17,613	12,390	0	0	18,670	0	0
4005	Warden & Cleaner (net pay)	8,040	8,679	8,442	7,101	0	0	8,949	0	0
4010	Warden - Increased Hours	0	0	500	0	0	0	519	0	0
4030	Pensions	6,500	5,495	6,852	4,496	0	0	7,264	0	0
4035	NI & Tax	5,280	2,919	6,440	5,551	0	0	6,827	0	0
4040	NJC Pay Awards	1,000	0	1,030	0	0	0	0	0	0
4065	Training	2,037	0	0	0	0	0	0	0	0
4070	Payroll Contractor	173	72	178	144	0	0	185	0	0
4080	Clerk's Allow/Mileage	1,000	1,024	1,020	667	0	0	1,059	0	0
4100	Insurance	0	2,509	2,559	0	0	0	2,656	0	0
	Overhead Expenditure	41,130	35,840	44,634	30,349	0	0	46,129	0	0
	Movement to/(from) Gen Reserve	(41,130)	(35,840)	(44,634)	(30,349)	0		(46,129)		
220	<u>General Administration</u>									

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1000	Allotment Income	0	100	0	0	0	0	0	0	0
	Total Income	0	100	0	0	0	0	0	0	0
4065	Training	0	600	1,000	0	0	0	1,000	0	0
4100	Insurance	4,590	0	0	2,555	0	0	2,555	0	0
4105	Audit Fees	765	720	734	735	0	0	762	0	0
4110	Elections	750	0	200	0	0	0	0	0	0
4115	Meeting Hall Hire	450	550	612	0	0	0	635	0	0
4120	Zoom	82	65	84	65	0	0	70	0	0
4125	Membership	1,734	1,123	1,769	120	0	0	1,769	0	0
4130	Website & Email Hosting	1,224	446	1,248	299	0	0	500	0	0
4135	IT Software Updates	918	534	936	271	0	0	500	0	0
4140	Barrier Gate & Exp	51	0	0	0	0	0	0	0	0
4145	Administration Related	1,000	185	1,020	4,059	0	0	3,000	0	0
4170	New/Replacement Equipment	408	350	416	0	0	0	0	0	0
4900	CCLA Investment	0	23,175	0	0	0	0	0	0	0
	Overhead Expenditure	11,972	27,747	8,019	8,104	0	0	10,791	0	0
	Movement to/(from) Gen Reserve	(11,972)	(27,647)	(8,019)	(8,104)	0		(10,791)		
250	<u>Councillors Training & Travel</u>									
4065	Training	1,224	160	1,000	0	0	0	1,000	0	0
4175	Councillors Travel	153	0	150	0	0	0	156	0	0
4180	Chair's Allowance	408	102	0	0	0	0	0	0	0
	Overhead Expenditure	1,785	262	1,150	0	0	0	1,156	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Movement to/(from) Gen Reserve		<u>(1,785)</u>	<u>(262)</u>	<u>(1,150)</u>	<u>0</u>	<u>0</u>		<u>(1,156)</u>		
280	<u>Grants S137, S138B, S142</u>									
4185	S137 - Grants Made	1,000	950	2,500	1,570	0	0	0	0	0
4190	S138B - RBL Wreath	150	150	153	100	0	0	120	0	0
4195	S142 - CAB	50	0	0	0	0	0	0	0	0
Overhead Expenditure		<u>1,200</u>	<u>1,100</u>	<u>2,653</u>	<u>1,670</u>	<u>0</u>	<u>0</u>	<u>120</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve		<u>(1,200)</u>	<u>(1,100)</u>	<u>(2,653)</u>	<u>(1,670)</u>	<u>0</u>		<u>(120)</u>		
300	<u>Street Lights</u>									
4200	Electricity Street Lights	7,000	15,000	14,280	6,907	0	0	12,000	0	0
4205	Maintenance & Repairs	3,000	10,750	4,590	1,289	0	0	2,000	0	0
Overhead Expenditure		<u>10,000</u>	<u>25,750</u>	<u>18,870</u>	<u>8,196</u>	<u>0</u>	<u>0</u>	<u>14,000</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve		<u>(10,000)</u>	<u>(25,750)</u>	<u>(18,870)</u>	<u>(8,196)</u>	<u>0</u>		<u>(14,000)</u>		
310	<u>Recreation - Grass & Grounds</u>									
4205	Maintenance & Repairs	0	150	0	0	0	0	0	0	0
4250	Grounds Maintenance Contract	3,366	0	0	0	0	0	0	0	0
4255	Extra Seasonal Work	510	0	0	0	0	0	0	0	0
4350	Grounds Maintenance	0	26	0	0	0	0	0	0	0
Overhead Expenditure		<u>3,876</u>	<u>176</u>	<u>0</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>(3,876)</u>	<u>(176)</u>	<u>0</u>	<u>0</u>	<u>0</u>		<u>0</u>		
320	<u>Recreation - Other Areas</u>									

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
1050	Hire Income	933	0	0	0	0	0	950	0	0
	Total Income	933	0	0	0	0	0	950	0	0
4205	Maintenance & Repairs	112	425	510	875	0	0	927	0	0
4210	Play Equipment Maintenance	3,060	3,280	3,121	9	0	0	3,240	0	0
4250	Grounds Maintenance Contract	1,020	904	1,040	242	0	0	1,080	0	0
4300	Play Area Inspections	87	176	180	350	0	0	350	0	0
4305	Signage	150	0	0	0	0	0	0	0	0
	Overhead Expenditure	4,429	4,785	4,851	1,475	0	0	5,597	0	0
	Movement to/(from) Gen Reserve	(3,496)	(4,785)	(4,851)	(1,475)	0		(4,647)		
330	<u>Open Spaces-Grass & Grounds</u>									
1050	Hire Income	933	0	0	0	0	0	0	0	0
	Total Income	933	0	0	0	0	0	0	0	0
4205	Maintenance & Repairs	1,000	0	0	0	0	0	0	0	0
4250	Grounds Maintenance Contract	1,000	388	1,020	977	0	0	1,059	0	0
4255	Extra Seasonal Work	1,500	150	306	160	0	0	318	0	0
4260	Street Furniture	1,020	5,556	4,080	14,506	0	0	4,000	0	0
4350	Grounds Maintenance	1,020	0	0	0	0	0	0	0	0
4355	Volunteer Expenses	408	0	0	0	0	0	0	0	0
	Overhead Expenditure	5,948	6,094	5,406	15,642	0	0	5,377	0	0
	Movement to/(from) Gen Reserve	(5,015)	(6,094)	(5,406)	(15,642)	0		(5,377)		

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
360	<u>Railway Allotments</u>									
1000	Allotment Income	204	800	398	60	0	0	413	0	0
	Total Income	204	800	398	60	0	0	413	0	0
4205	Maintenance & Repairs	500	1,157	1,020	753	0	0	1,059	0	0
4350	Grounds Maintenance	0	295	1,232	0	0	0	1,279	0	0
4380	Water	500	0	181	0	0	0	0	0	0
4385	Rent	26	0	0	0	0	0	0	0	0
	Overhead Expenditure	1,026	1,452	2,433	753	0	0	2,338	0	0
	Movement to/(from) Gen Reserve	(822)	(652)	(2,035)	(693)	0		(1,925)		
365	<u>Middlefield Road Allotments</u>									
1000	Allotment Income	245	201	68	0	0	0	0	0	0
	Total Income	245	201	68	0	0	0	0	0	0
4350	Grounds Maintenance	0	95	97	0	0	0	95	0	0
4395	Tendring District Council	51	0	0	0	0	0	0	0	0
	Overhead Expenditure	51	95	97	0	0	0	95	0	0
	Movement to/(from) Gen Reserve	194	106	(29)	0	0		(95)		
370	<u>River Reach Allotments</u>									
1000	Allotment Income	449	2,830	2,030	1,230	0	0	2,107	0	0
	Total Income	449	2,830	2,030	1,230	0	0	2,107	0	0

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4205	Maintenance & Repairs	500	925	788	773	0	0	818	0	0
4250	Grounds Maintenance Contract	500	0	0	190	0	0	380	0	0
4350	Grounds Maintenance	0	221	1,000	0	0	0	0	0	0
4380	Water	500	0	0	0	0	0	0	0	0
Overhead Expenditure		1,500	1,146	1,788	963	0	0	1,198	0	0
Movement to/(from) Gen Reserve		(1,051)	1,684	242	267	0		909		
375	<u>Brunswick Allotments</u>									
1000	Allotment Income	204	1,410	824	209	0	0	300	0	0
Total Income		204	1,410	824	209	0	0	300	0	0
4205	Maintenance & Repairs	204	283	289	817	0	0	300	0	0
4350	Grounds Maintenance	0	240	184	0	0	0	191	0	0
4380	Water	306	0	0	0	0	0	0	0	0
Overhead Expenditure		510	523	473	817	0	0	491	0	0
Movement to/(from) Gen Reserve		(306)	887	351	(608)	0		(191)		
400	<u>Churchyard</u>									
1100	Church Meadow Rent	1,285	1,025	1,361	720	0	0	1,361	0	0
Total Income		1,285	1,025	1,361	720	0	0	1,361	0	0
4205	Maintenance & Repairs	550	3,200	204	0	0	0	1,000	0	0
4250	Grounds Maintenance Contract	2,652	600	1,295	697	0	0	1,344	0	0
4255	Extra Seasonal Work	0	150	153	0	0	0	0	0	0

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Overhead Expenditure		3,202	3,950	1,652	697	0	0	2,344	0	0
Movement to/(from) Gen Reserve		(1,917)	(2,925)	(291)	23	0		(983)		
410	<u>Cemetery</u>									
1150	Cemetery Fees	6,630	10,859	8,309	7,365	0	0	7,675	0	0
Total Income		6,630	10,859	8,309	7,365	0	0	7,675	0	0
4205	Maintenance & Repairs	306	103	105	260	0	0	260	0	0
4250	Grounds Maintenance Contract	3,570	800	1,081	697	0	0	1,122	0	0
4255	Extra Seasonal Work	0	150	153	0	0	0	0	0	0
4400	Emptying of Soil Bin	474	848	865	0	0	0	898	0	0
4410	Manager Annual Fee	714	2,366	2,413	1,086	0	0	1,500	0	0
Overhead Expenditure		5,064	4,267	4,617	2,043	0	0	3,780	0	0
Movement to/(from) Gen Reserve		1,566	6,592	3,692	5,323	0		3,895		
500	<u>Public Toilets</u>									
4205	Maintenance & Repairs	250	0	200	0	0	0	208	0	0
4500	Public Toilet Cleaning Exp	500	70	15	72	0	0	77	0	0
4505	Other Public Toilet Expenses	250	0	0	100	0	0	0	0	0
4510	Contractor Cover (Cleaner)	500	315	321	0	0	0	333	0	0
Overhead Expenditure		1,500	385	536	172	0	0	618	0	0
Movement to/(from) Gen Reserve		(1,500)	(385)	(536)	(172)	0		(618)		
600	<u>Leases</u>									

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1050	Hire Income	0	150	0	0	0	0	0	0	0
	Total Income	0	150	0	0	0	0	0	0	0
4600	Car Park Maintenance	500	0	0	120	0	0	127	0	0
	Overhead Expenditure	500	0	0	120	0	0	127	0	0
	Movement to/(from) Gen Reserve	(500)	150	0	(120)	0		(127)		
700	<u>Furze Hill Area</u>									
1050	Hire Income	0	575	0	225	0	0	875	0	0
	Total Income	0	575	0	225	0	0	875	0	0
4205	Maintenance & Repairs	0	825	6,000	516	0	0	0	0	0
4250	Grounds Maintenance Contract	122	800	612	746	0	0	791	0	0
4255	Extra Seasonal Work	0	150	153	0	0	0	159	0	0
4350	Grounds Maintenance	2,142	199	142	0	0	0	0	0	0
4605	Ring-fenced Annual Cont.	510	485	495	0	0	0	514	0	0
4700	Emergency Tree Work	1,020	3,050	3,111	375	0	0	0	0	0
	Overhead Expenditure	3,794	5,508	10,513	1,637	0	0	1,464	0	0
	Movement to/(from) Gen Reserve	(3,794)	(4,933)	(10,513)	(1,412)	0		(589)		
720	<u>Welcome Home</u>									
1200	Welcome Home Income	0	-100	0	950	0	0	950	0	0
	Total Income	0	-100	0	950	0	0	950	0	0
4100	Insurance	1,040	0	0	0	0	0	0	0	0

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4205	Maintenance & Repairs	1,020	1,655	624	230	0	0	648	0	0
4250	Grounds Maintenance Contract	2,458	800	816	697	0	0	1,000	0	0
4255	Extra Seasonal Work	0	150	153	0	0	0	0	0	0
4305	Signage	51	0	0	0	0	0	0	0	0
4350	Grounds Maintenance	1,642	180	184	0	0	0	191	0	0
4705	Tree Maintenance	510	1,703	1,737	0	0	0	1,803	0	0
4750	Safety Checks	87	0	0	0	0	0	0	0	0
Overhead Expenditure		6,808	4,488	3,514	927	0	0	3,642	0	0
Movement to/(from) Gen Reserve		(6,808)	(4,588)	(3,514)	23	0		(2,692)		
800	<u>Community Assets</u>									
4181	Grants made	0	0	0	6,000	0	0	0	0	0
4205	Maintenance & Repairs	0	79	81	0	0	0	84	0	0
4800	The War Memorial	5,100	31	2,000	0	0	0	2,076	0	0
4805	The Swan Fountain (Maint)	510	380	520	70	0	0	200	0	0
4810	The Swan Fountain (Water)	204	136	87	124	0	0	132	0	0
4820	Wall at The Green (Maint)	250	0	735	0	0	0	763	0	0
Overhead Expenditure		6,064	626	3,423	6,194	0	0	3,255	0	0
6000	plus Transfer from EMR	0	0	0	6,000	0	0	0	0	0
Movement to/(from) Gen Reserve		(6,064)	(626)	(3,423)	(194)	0		(3,255)		
820	<u>Community Events</u>									
4870	Litter Picks	100	0	0	0	0	0	0	0	0
4875	Community Events	500	0	500	0	0	0	0	0	0

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Overhead Expenditure		600	0	500	0	0	0	0	0	0
Movement to/(from) Gen Reserve		(600)	0	(500)	0	0		0		
900	<u>Contingency</u>									
4990	Contingency	5,000	0	6,000	0	0	0	10,000	0	0
Overhead Expenditure		5,000	0	6,000	0	0	0	10,000	0	0
Movement to/(from) Gen Reserve		(5,000)	0	(6,000)	0	0		(10,000)		
999	<u>VAT Data</u>									
115	VAT on Receipts	0	7,446	7,536	8,377	0	0	8,880	0	0
Total Income		0	7,446	7,536	8,377	0	0	8,880	0	0
515	VAT on Payments	0	8,402	7,037	5,751	0	0	7,304	0	0
Overhead Expenditure		0	8,402	7,037	5,751	0	0	7,304	0	0
Movement to/(from) Gen Reserve		0	(956)	499	2,626	0		1,576		
Total Budget Income		115,959	138,842	128,166	128,378	0	0	119,826	0	0
Expenditure		115,959	132,596	128,166	85,509	0	0	119,826	0	0
Net Income over Expenditure		0	6,245	0	42,869	0	0	0	0	0
plus Transfer from EMR		0	0	0	6,000	0	0	0	0	0
Movement to/(from) Gen Reserve		0	6,245	0	48,869	0		0		