

Mistley Parish Council
Annual Budget - By Centre

	<u>Last Year</u>		<u>Current Year</u>				<u>Agreed</u>	<u>Next Year</u>	<u>Carried</u>
	<u>Budget</u>	<u>Actual</u>	<u>Total</u>	<u>Actual</u>	<u>Project</u>	<u>Commit</u>		<u>EMR</u>	
100 General Income									
1076 Precept	0	0	96,615	96,615	0	0	96,615	0	0
1080 Bank Interest	0	0	10	131	0	0	140	0	0
1090 S106 Receipts	0	0	27,000	0	0	0	0	0	0
1095 Donations & Grants Received	0	0	5,000	1,580	0	0	0	0	0
Total Income	<u>0</u>	<u>0</u>	<u>128,62</u>	<u>98,326</u>	<u>0</u>	<u>0</u>	<u>96,755</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>	<u>128,62</u>	<u>98,326</u>	<u>0</u>		<u>96,755</u>		
200 Staff Costs									
4000 Clerk (net pay)	0	0	14,753	8,421	0	0	12,000	0	0
4005 Warden & Cleaner (net pay)	0	0	5,735	2,882	0	0	6,000	0	0
4010 Warden - Increased Hours	0	0	2,605	452	0	0	0	0	0
4015 Add. Hours-Warden & Cleaner	0	0	300	0	0	0	0	0	0
4030 Pensions	0	0	5,000	2,508	0	0	4,680	0	0
4035 NI & Tax	0	0	3,300	2,839	0	0	3,600	0	0
4040 NJC Pay Awards	0	0	650	0	0	0	650	0	0
4050 Project Officer (Employed)	0	0	1,500	0	0	0	0	0	0
4060 Project Manager (Contractor)	0	0	0	552	0	0	0	0	0
4065 Training	0	0	500	500	0	0	2,000	0	0
4070 Payroll Contractor	0	0	150	72	0	0	170	0	0
4080 Clerk's Allow/Mileage	0	0	840	619	0	0	840	0	0
Overhead Expenditure	<u>0</u>	<u>0</u>	<u>35,333</u>	<u>18,845</u>	<u>0</u>	<u>0</u>	<u>29,940</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>	<u>(35,333)</u>	<u>(18,845)</u>	<u>0</u>		<u>(29,940)</u>		
220 General Administration									

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	<u>Last Year</u>		<u>Current Year</u>				<u>Agreed</u>	<u>Next Year</u>	<u>Carried</u>
	<u>Budget</u>	<u>Actual</u>	<u>Total</u>	<u>Actual</u>	<u>Project</u>	<u>Commit</u>		<u>EMR</u>	
4100 Insurance	0	0	4,000	2,804	0	0	4,500	0	0
4105 Audit Fees	0	0	680	500	0	0	750	0	0
4110 Elections	0	0	1,200	0	0	0	1,200	0	0
4115 Meeting Hall Hire	0	0	450	125	0	0	450	0	0
4120 Zoom	0	0	100	60	0	0	80	0	0
4125 Membership	0	0	800	1,412	0	0	1,700	0	0
4130 Website & Email Hosting	0	0	850	565	0	0	1,200	0	0
4135 IT Software Updates	0	0	50	635	0	0	900	0	0
4140 Key Cutting & Gate Lock	0	0	150	0	0	0	50	0	0
4145 Stationery	0	0	205	63	0	0	210	0	0
4170 New/Replacement Equipment	0	0	0	444	0	0	400	0	0
Overhead Expenditure	<u>0</u>	<u>0</u>	<u>8,485</u>	<u>6,608</u>	<u>0</u>	<u>0</u>	<u>11,440</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>	<u>(8,485)</u>	<u>(6,608)</u>	<u>0</u>		<u>(11,440)</u>		
250 Councillors Training & Travel									
4065 Training	0	0	1,000	0	0	0	1,200	0	0
4175 Councillors Travel	0	0	650	0	0	0	150	0	0
4180 Chair's Allowance	0	0	400	85	0	0	400	0	0
Overhead Expenditure	<u>0</u>	<u>0</u>	<u>2,050</u>	<u>85</u>	<u>0</u>	<u>0</u>	<u>1,750</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>	<u>(2,050)</u>	<u>(85)</u>	<u>0</u>		<u>(1,750)</u>		
280 Grants S137, S138B, S142									
4185 S137 - Grants Made	0	0	850	250	0	0	860	0	0
4190 S138B - RBL Wreath	0	0	100	152	0	0	220	0	0

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		<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>	<u>Carried</u>
		<u>Budget</u>	<u>Actual</u>	<u>Total</u>	<u>Actual</u>	<u>Project</u>	<u>Commit</u>	<u>Agreed</u>	<u>EMR</u>
4195	S142 - CAB	0	0	50	0	0	0	50	0
	Overhead Expenditure	0	0	1,000	402	0	0	1,130	0
	Movement to/(from) Gen Reserve	0	0	(1,000)	(402)	0		(1,130)	
300	Street Lights								
4200	Electricity	0	0	5,500	3,291	0	0	5,600	0
4205	Maintenance & Repairs	0	0	10,050	926	0	0	4,000	0
	Overhead Expenditure	0	0	15,550	4,217	0	0	9,600	0
	Movement to/(from) Gen Reserve	0	0	(15,550)	(4,217)	0		(9,600)	
310	Recreation - Grass & Grounds								
4250	Grounds Maintenance Contract	0	0	2,400	950	0	0	3,300	0
4255	Extra Seasonal Work	0	0	100	0	0	0	500	0
	Overhead Expenditure	0	0	2,500	950	0	0	3,800	0
	Movement to/(from) Gen Reserve	0	0	(2,500)	(950)	0		(3,800)	
320	Recreation - Other Areas								
1050	Hire Income	0	0	0	0	0	0	915	0
	Total Income	0	0	0	0	0	0	915	0
4205	Maintenance & Repairs	0	0	105	0	0	0	110	0
4210	Play Equipment Maintenance	0	0	405	837	0	0	3,000	0
4250	Grounds Maintenance Contract	0	0	0	75	0	0	1,000	0
4300	Play Area Inspections	0	0	75	0	0	0	85	0
4305	Signage	0	0	240	0	0	0	240	0

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Annual Budget - By Centre

		<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>	<u>Carried</u>
		Budget	Actual	Total	Actual	Project	Commit	Agreed	EMR
	Overhead Expenditure	0	0	825	912	0	0	4,435	0
	Movement to/(from) Gen Reserve	0	0	(825)	(912)	0		(3,520)	
330	Open Spaces-Grass & Grounds								
1050	Hire Income	0	0	915	0	0	0	915	0
	Total Income	0	0	915	0	0	0	915	0
4205	Maintenance & Repairs	0	0	0	0	0	0	4,000	0
4250	Grounds Maintenance Contract	0	0	2,400	1,335	0	0	3,500	0
4255	Extra Seasonal Work	0	0	105	0	0	0	300	0
4260	Street Furniture	0	0	1,800	0	0	0	1,000	0
4350	Grounds Maintenance	0	0	0	365	0	0	1,000	0
4355	Volunteer Expenses	0	0	105	474	0	0	400	0
	Overhead Expenditure	0	0	4,410	2,174	0	0	10,200	0
	Movement to/(from) Gen Reserve	0	0	(3,495)	(2,174)	0		(9,285)	
360	Railway Allotments								
1000	Allotment Income	0	0	433	40	0	0	200	0
	Total Income	0	0	433	40	0	0	200	0
4205	Maintenance & Repairs	0	0	200	0	0	0	200	0
4380	Water	0	0	171	194	0	0	305	0
4385	Rent	0	0	0	50	0	0	25	0
	Overhead Expenditure	0	0	371	244	0	0	530	0

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		<u>Last Year</u>		<u>Current Year</u>				<u>Agreed</u>	<u>Next Year</u>	<u>Carried</u>
		<u>Budget</u>	<u>Actual</u>	<u>Total</u>	<u>Actual</u>	<u>Project</u>	<u>Commit</u>		<u>EMR</u>	
Movement to/(from) Gen Reserve		<u>0</u>	<u>0</u>	<u>62</u>	<u>(204)</u>	<u>0</u>		<u>(330)</u>		
365	Middlefield Road Allotments									
1000	Allotment Income	0	0	433	0	0	0	240	0	0
	Total Income	<u>0</u>	<u>0</u>	<u>433</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>240</u>	<u>0</u>	<u>0</u>
4205	Maintenance & Repairs	0	0	200	0	0	0	0	0	0
4380	Water	0	0	172	0	0	0	0	0	0
4395	Tendring District Council	0	0	50	0	0	0	50	0	0
	Overhead Expenditure	<u>0</u>	<u>0</u>	<u>422</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>50</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve		<u>0</u>	<u>0</u>	<u>11</u>	<u>0</u>	<u>0</u>		<u>190</u>		
370	River Reach Allotments									
1000	Allotment Income	0	0	434	0	0	0	440	0	0
	Total Income	<u>0</u>	<u>0</u>	<u>434</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>440</u>	<u>0</u>	<u>0</u>
4205	Maintenance & Repairs	0	0	300	0	0	0	415	0	0
4380	Water	0	0	172	0	0	0	300	0	0
	Overhead Expenditure	<u>0</u>	<u>0</u>	<u>472</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>715</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve		<u>0</u>	<u>0</u>	<u>(38)</u>	<u>0</u>	<u>0</u>		<u>(275)</u>		
375	Brunswick Allotments									
1000	Allotment Income	0	0	0	185	0	0	200	0	0
	Total Income	<u>0</u>	<u>0</u>	<u>0</u>	<u>185</u>	<u>0</u>	<u>0</u>	<u>200</u>	<u>0</u>	<u>0</u>
4205	Maintenance & Repairs	0	0	500	0	0	0	200	0	0

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	<u>Budget</u>	<u>Actual</u>	<u>Total</u>	<u>Actual</u>	<u>Project</u>	<u>Commit</u>		<u>EMR</u>	
4380 Water	0	0	0	39	0	0	300	0	0
Overhead Expenditure	0	0	500	39	0	0	500	0	0
Movement to/(from) Gen Reserve	0	0	(500)	146	0		(300)		
400 Churchyard									
1100 Church Meadow Rent	0	0	1,020	595	0	0	1,260	0	0
Total Income	0	0	1,020	595	0	0	1,260	0	0
4205 Maintenance & Repairs	0	0	100	0	0	0	550	0	0
4250 Grounds Maintenance Contract	0	0	1,160	975	0	0	2,600	0	0
Overhead Expenditure	0	0	1,260	975	0	0	3,150	0	0
Movement to/(from) Gen Reserve	0	0	(240)	(380)	0		(1,890)		
410 Cemetery									
1150 Cemetery Fees	0	0	6,000	4,090	0	0	6,500	0	0
Total Income	0	0	6,000	4,090	0	0	6,500	0	0
4205 Maintenance & Repairs	0	0	105	0	0	0	300	0	0
4250 Grounds Maintenance Contract	0	0	2,500	1,175	0	0	3,500	0	0
4400 Emptying of Soil Bin	0	0	365	0	0	0	465	0	0
4410 Manager Annual Fee	0	0	1,000	1,315	0	0	700	0	0
Overhead Expenditure	0	0	3,970	2,490	0	0	4,965	0	0
Movement to/(from) Gen Reserve	0	0	2,030	1,600	0		1,535		
500 Public Toilets									

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	<u>Budget</u>	<u>Actual</u>	<u>Total</u>	<u>Actual</u>	<u>Project</u>	<u>Commit</u>		<u>EMR</u>	
4205 Maintenance & Repairs	0	0	100	60	0	0	300	0	0
4500 Cleaning Materials	0	0	155	11	0	0	155	0	0
4505 Sanitary & Nappy Disposal	0	0	180	0	0	0	0	0	0
4510 Contractor Cover (Cleaner)	0	0	150	320	0	0	350	0	0
Overhead Expenditure	0	0	585	391	0	0	805	0	0
Movement to/(from) Gen Reserve	0	0	(585)	(391)	0		(805)		
600 Village Hall									
1050 Hire Income	0	0	500	0	0	0	0	0	0
Total Income	0	0	500	0	0	0	0	0	0
4600 Car Park Maintenance	0	0	500	0	0	0	500	0	0
4605 Ring-fenced Annual Cont.	0	0	2,000	0	0	0	0	0	0
Overhead Expenditure	0	0	2,500	0	0	0	500	0	0
Movement to/(from) Gen Reserve	0	0	(2,000)	0	0		(500)		
700 Furze Hill Area									
4250 Grounds Maintenance Contract	0	0	0	120	0	0	120	0	0
4350 Grounds Maintenance	0	0	2,000	0	0	0	2,100	0	0
4605 Ring-fenced Annual Cont.	0	0	2,000	0	0	0	500	0	0
4700 Emergency Tree Work	0	0	1,000	0	0	0	1,000	0	0
Overhead Expenditure	0	0	5,000	120	0	0	3,720	0	0
Movement to/(from) Gen Reserve	0	0	(5,000)	(120)	0		(3,720)		
720 Welcome Home									

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	<u>Budget</u>	<u>Actual</u>	<u>Total</u>	<u>Actual</u>	<u>Project</u>	<u>Commit</u>		<u>EMR</u>	
1200 Welcome Home Income	0	0	2,000	0	0	0	0	0	0
Total Income	0	0	2,000	0	0	0	0	0	0
4100 Insurance	0	0	1,005	0	0	0	1,020	0	0
4205 Maintenance & Repairs	0	0	1,500	0	0	0	1,000	0	0
4250 Grounds Maintenance Contract	0	0	0	1,932	0	0	2,410	0	0
4305 Signage	0	0	100	0	0	0	50	0	0
4350 Grounds Maintenance	0	0	1,605	0	0	0	1,610	0	0
4705 Tree Maintenance	0	0	500	64	0	0	500	0	0
4750 Safety Checks	0	0	75	0	0	0	85	0	0
Overhead Expenditure	0	0	4,785	1,996	0	0	6,675	0	0
Movement to/(from) Gen Reserve	0	0	(2,785)	(1,996)	0	0	(6,675)		
800 Community Assets									
4800 The War Memorial	0	0	200	0	0	0	5,000	0	0
4805 The Swan Fountain (Maint)	0	0	1,000	0	0	0	500	0	0
4810 The Swan Fountain (Water)	0	0	200	84	0	0	200	0	0
4820 Wall at The Green (Maint)	0	0	1,000	0	0	0	510	0	0
Overhead Expenditure	0	0	2,400	84	0	0	6,210	0	0
Movement to/(from) Gen Reserve	0	0	(2,400)	(84)	0	0	(6,210)		
820 Community Events									
4870 Litter Picks	0	0	250	307	0	0	310	0	0
4875 Summer Events	0	0	2,000	8,436	0	0	2,000	0	0
Overhead Expenditure	0	0	2,250	8,743	0	0	2,310	0	0

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	<u>Budget</u>	<u>Actual</u>	<u>Total</u>	<u>Actual</u>	<u>Project</u>	<u>Commit</u>		<u>EMR</u>	
Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>	<u>(2,250)</u>	<u>(8,743)</u>	<u>0</u>		<u>(2,310)</u>		
900 Contingency									
4990 Contingency	<u>0</u>	<u>0</u>	<u>5,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,000</u>	<u>0</u>	
Overhead Expenditure	<u>0</u>	<u>0</u>	<u>5,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,000</u>	<u>0</u>	
Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>	<u>(5,000)</u>	<u>0</u>	<u>0</u>		<u>(5,000)</u>		
999 VAT Data									
515 VAT on Payments	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,080</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
Overhead Expenditure	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,080</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>0</u>	<u>(4,080)</u>	<u>0</u>		<u>0</u>		
Total Budget Income	<u>0</u>	<u>0</u>	<u>140,36</u>	<u>103,23</u>	<u>0</u>	<u>0</u>	<u>107,42</u>	<u>0</u>	
Expenditure	<u>0</u>	<u>0</u>	<u>99,668</u>	<u>53,356</u>	<u>0</u>	<u>0</u>	<u>107,42</u>	<u>0</u>	
Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>	<u>40,692</u>	<u>49,880</u>	<u>0</u>		<u>0</u>		