

		2021-22	2021-22	2021-22	2022-23	Incr/Decr				
Acc.	Title	Budget	6 mos act	F'cast	Budget					
Staff										
100	Staff									
4000						#DIV/0!				
4001						155.0%				
4002						#DIV/0!				
4003						#DIV/0!				
4004						#DIV/0!	17			
4005						101.7%				
4011						107.6%				
4008						102.8%				
4012						0.0%				
4014						0.0%				
4015						#DIV/0!				
4016						#DIV/0!				
4017						#DIV/0!				
4018						#DIV/0!	15			
4029	Salary Recharge	-27,582	0	-22,268	-65,364	237.0%		Recharge to Ops		
4035	NIC	20,304	12,332		28,009	137.9%		13.8%	20-21 rate	
4040	Pension	24,279	14,136		26,276	108.2%		25%	20-21 rate	
	Expenditure	179,434	62,367	-22,268	190,290	106.1%				

Acc.	Title	2021-22 Budget	2021-22 6 mos act	2021-22 F'cast	2022-23 Budget	Incr/Decr					
Finance & Policy											
200	General Administration										
4045	Agency Labour	0	366		0						
4065	Newsletter	0			0						
4070	Subscriptions	1,500	1,572		1,572	105%					
4075	IT Support	6,000	4,582		8,640	144%					
4080	Training (Members)	1,000	240	500	1,000	100%					
4081	Members Travel Exes	240	19		240	100%					
4082	Training (Staff)	1,600	150		2,000	125%	clerk				
4083	Clerks Exes	250	0		250	100%					
4090	IT Development	1,000	0		1,000	100%					
4095	Photocopy Charges	1,500	616		1,500	100%					
4100	Telephone/Broadband	2,500	920		2,500	100%	poss saving				
4105	Postage	900	354		900	100%					
4110	Stationery	750	331		750	100%					
4115	Insurance	6,100	0		7,260	119%					
4120	Bank Charges	600	69		600	100%					
4125	Repairs and Renewals	500	0		750	150%	general repairs				
4130	Staff Care	1,500	616		1,500	100%					
4135	Office Care	2,500	2,314		2,500	100%					
4140	Office Equipment	1,000	204		2,000	200%	reception security				
4145	Asset Purchases	0	0		0	-					
4180	Accountancy Services (payroll)	1,500	0		1,500	100%					
4185	Audit	2,200	0		2,500	114%					
4190	Professional Fees	1,700	5,982		3,000	176%	currently has elas				
4195	Tourism	500	103		500	100%					
4200	Web-site	2,000	0		2,000	100%					
4201	Web-site development	1,000	0		1,000	100%					
4205	Business Assn	0	0	0	0	#DIV/0!					
4215	Town Signs	0	0	0	0						
4990	Contingency	2,500	5,025		2,500	100%					
4999	Misc. Costs	0	361		0						
	Expenditure	40,840	23,824	500	47,962	117%					

Acc.	Title	2021-22 Budget	2021-22 6 mos act	2021-22 F'cast	2022-23 Budget	Incr/Decr					
1076	Precept	361,628	180,814		383,325	106.0%					
1078	New Homes Bonus	0	0		0						
1080	s106 income	0			0						
1085	Insurance Claims	0			0						
1090	Interest Received	750	23		750	100%					
1100	Asset Disposal	0			0						
1150	Grants Received	0			0						
1999	Misc. Income	0	135		0						
	Income	362,378	180,972	0	384,075	106%					
	Net Expenditure over Income	-321,538	-157,148	500	-336,113	105%					
210	Democratic Services										
4210	Election Expenses	2,500	0		0		deferred				
4315	Mayors Allowance	1,500	30		1,500	100%					
4325	Mayors Charity Event	0			0						
4330	Civic Events	2,500	675		2,500	100%					
4335	Civic Dinner	5,000	3,500		5,000		post covid returning event				
4340	Civic Hospitality Twinning	0			0						
	Expenditure	11,500	4,205	0	9,000	78%					
1335	Civic Dinner Income	6,000	2,065		5,000						
	Income	6,000	2,065	0	5,000						
	Net Expenditure over Income	11,500	4,205	0	9,000	78%					

Acc.	Title	2021-22 Budget	2021-22 6 mos act	2021-22 F'cast	2022-23 Budget	Incr/Decr				
220	Grants									
4350	SYPRC - Utilities	1,000	0		1,000	100%				
4355	Hailey Centre - Utilities	1,000	0		1,000	100%				
4330	Town Twinning - Bry & Moosburg	0	0		0	#DIV/0!				
4370	s137	75	0		75	100%				
4375	Champion of the Year Awards	500	0		1,000	200%	new project, no sponser			
4380	General Grants	2,500	270		2,500	100%	?			
4580	Playschemes	2,000	0		2,000	100%				
	Expenditure	7,075	270	0	7,575	107%				
	Income	0			0					
	Net Expenditure over Income	7,075	270	0	7,575	107%				
	Finance & Policy - Expenditure	238,849	90,666	-21,768	254,827	107%				
	Income	368,378	183,037	0	389,075	106%				
	1&2. Finance & Policy Outcome	-129,529	-92,371	-21,768	-134,248	104%				
	Estates									
300	Civic Centre									
4405	Rates	9,000	4,715		9,500	106%				
4410	Heat & Light	3,000	1,411		3,120	104%				
4415	Water	100	117		104	104%				
4420	Maintenance	2,000	2,184		2,080	104%				
4425	Fixtures & Fittings	1,000	0		1,040	104%				
4445	New Equipment	2,000	0		2,080	104%				
	Expenditure	17,100	8,427	0	17,924	105%				
1400	Rental Income	500	0		500	100%				
	Income	500	0	0	500					
	Net Expenditure over Income	16,600	8,427	0	17,424	105%				

Acc.	Title	2021-22 Budget	2021-22 6 mos act	2021-22 F'cast	2022-23 Budget	Incr/Decr				
310	Police Suite									
4115	Insurance	0			0					
4400	Rent	0			0					
4405	Rates	0			0					
4410	Heat & Light	0			0					
4415	Water	0			0					
4420	Maintenance	250			250					
4425	Fixtures & Fittings	0			0					
4445	New Equipment	0			0					
	Expenditure	250	0	0	250					
1400	Rental Income	3,840	1,920		3,840	100%				
	Income	3,840	1,920	0	3,840	100%				
	Net Expenditure over Income	-3,590	-1,920	0	-3,590	100%				
320	Hailey Centre									
4115	Insurance	0			0					
4400	Rent	0			0					
4405	Rates	0			0					
4410	Heat & Light	0			0					
4415	Water	0			0					
4420	Maintenance	2,000	1,430		2,080	104%				
4425	Fixtures & Fittings	0			0					
4435	Photocopier and Recharges	0			0					
	Expenditure	2,000	1,430	0	2,080	104%				
1840	Recharged income	0	0	0	0					
1400	Rental Income	0	0	0	0					
	Income	0	0	0	0					
	Net Expenditure over Income	2,000	1,430	0	2,080	104%				
330	Other Rented Accommodation									
4115	Insurance	0			0					
4400	Rent	3,020	1,475		3,150	104%				
4405	Rates	0			0					
4410	Heat & Light	0			0					
4415	Water	0			0					
4420	Maintenance	0			0					
4425	Fixtures & Fittings	0			0					
4335	New Equipment	0			0					
	Expenditure	3,020	1,475	0	3,150	104%				
1400	Rental Income	0			0					
	Income	0	0	0	0					
	Net Expenditure over Income	3,020	1,475	0	3,150	104%				
	Estates - Expenditure	22,370	11,332	0	23,404	105%				
	Income	4,340	1,920	0	4,340	100%				
3.	Estates Outcome	18,030	9,412	0	19,064	106%				

Acc.	Title	2021-22 Budget	2021-22 6 mos act	2021-22 F'cast	2022-23 Budget	Incr/Decr					
Amenities											
400	Bullfields Allotment										
4415	Water	500	430		500	100%	keep the same				
4420	Maintenance	1,500	447		1,500	100%					
	Expenditure	2,000	877	0	2,000	100%					
1500	Rent Income	750	300		750	100%					
1510	Water Income	200	30		200	100%					
	Income	950	330	0	950	100%					
	Net Expenditure over Income	1,050	547	0	1,050	100%					
410	Bellmead Allotment										
4415	Water	50	51		50	100%					
4420	Maintenance	250	0		250	100%					
	Expenditure	300	51	0	300	100%					
1500	Rent Income	120	60		120	100%					
1510	Water Income	30	5		30	100%					
	Income	150	65	0	150	100%					
	Net Expenditure over Income	150	-14	0	150	100%					
420	Vantorts Allotment										
4415	Water	100	37		100						
4420	Maintenance	750	560		750	100%					
	Expenditure	850	597	0	850	100%					
1500	Rent Income	125	43		125	100%					
1510	Water Income	25	5		25	100%					
	Income	150	48	0	150	100%					
	Net Expenditure over Income	700	549	0	700	100%					
430	Southbrook Allotment										
4315	Water	250	172		250	100%					
4320	Maintenance	1,250	210		5,500	440%	flooding solution				
	Expenditure	1,500	382	0	5,750	383%					
1400	Rent Income	1,000	308		1,000	100%					
1410	Water Income	175	40		175	100%					
	Income	1,175	348	0	1,175	100%					
	Net Expenditure over Income	325	34	0	4,575	1408%					
	Allotments - Expenditure	4,650	1,907	0	8,900	191%					
	Income	2,425	791	0	2,425	100%					
	Allotments Expenditure over Income	2,225	1,116	0	6,475	291%					

Acc.	Title	2021-22 Budget	2021-22 6 mos act	2021-22 F'cast	2022-23 Budget	Incr/Decr				
440	Cemetery									
4029	Salary Recharge	12,398	6,786		23,065	186%				
4045	Subcontract Labour	5,000	0		5,000	100%				
4315	Water	150	137		150	100%				
4320	Maintenance	5,000	2,925		5,000	100%				
4420	Skip Hire	3,000	1,680		3,120	104%				
4425	Grave Digging Cost	0			0	#DIV/0!				
4530	Trees	1,000	276		1,000	100%		non memorial shrubs		
4531	Benches	2,500	623		2,500	100%				
4440	New Area (Road / Spinney)	10,000	0		10,000	100%				
4445	Publicity/Marketing	500	0		500	100%				
4532	Memorial plaques	500	514		500	100%				
	Expenditure	40,048	12,941	0	50,835	127%				
1550	Burial Fees	33,594	6,540		33,594	100%				
1560	Memorial Fees	2,428	1,185		2,428	100%				
1570	Grave Digging Income	2,000	600		2,000	100%				
1580	Tree sales	6,694	1,875		6,694	100%				
1582	Memorial Plaque Sales	750	50		750	100%				
1581	Bench sales	4,666	120		4,666					
	Income	50,131	10,370	0	50,132	100%				
	Net Expenditure over Income	-10,083	2,571	0	703	-7%				
450	Playground									
4420	Maintenance	5,000	6,656		5,000	100%				
4435	New Equipment	0	0		0					
	Expenditure	5,000	6,656	0	5,000	100%				
1500	Playground income	0	0	0	0					
	Income	0	0	0	0					
	Net Expenditure over Income	5,000	6,656	0	5,000					
460	Orchard Management									
4700	Maintenance	2,500	160		2,600	104%		general increase cost		
	Expenditure	2,500	160	0	2,600					
1700	Income	0	50		0					
	Income	0	50	0	0					
	Net Expenditure over Income	2,500	110	0	2,600	104%				
	Amenities - Expenditure	47,548	19,757	0	58,435	123%				
	Income	50,131	10,420	0	50,132	100%				
4.	Amenities Outcome	-2,583	9,337	0	8,303	-321%				

Acc.	Title	2021-22 Budget	2021-22 6 mos act	2021-22 F'cast	2022-23 Budget	Incr/Decr							
Operations													
500	Groundsman												
4029	Salary Recharge	12,398	4,561		23,065	186%							
4045	Subcontract Labour	10,000	0		0	0%							
4600	Planters	1,000	1,672		1,000	100%							
4601	Bell Street Conveniences	10,000	0		10,400	104%							
4605	Parish Path Elmwood etc Maint.	3,000	0		0	0%							
4610	Parishes Paths Co-operative	0	0		0	#DIV/0!							
4615	Rangers Mower	1,500	413		1,500	100%							
4620	Rangers Tools	1,000	1,441		1,000	100%							
4625	Mower costs	0	0		4,000	#DIV/0!							new mower (50%)
4630	CCTV	2,500	2,241		2,500	100%							
4635	CCTV Extension	2,500	0		4,000	160%							cctv extension project
	Expenditure	43,898	10,328	0	47,465	108%							
1600	SYPRC Income	0			0	#DIV/0!							
1601	Conveniences coin operation	1,250			1,250								
1610	Sub Contract watering	500			500	100%							
1860	CCTV Income	0			0								
	Income	1,750	0	0	1,750								
	Net Expenditure over Income	42,148	10,328	0	45,715	108%							
	Operations - Expenditure	43,898	10,328	0	47,465	108%							
	Income	1,750	0	0	1,750	100%							
	5. Operations Outcome	42,148	10,328	0	45,715	108%							
Events													
600	Fun on the Field												
4029	Salary Recharge	600	0	0	625	104%							
4045	Sub-contract Labour	300	0	0	500	167%							
4670	Event Costs	1,000	0	0	1,000	100%							
4675	Publicity	500	0	0	100	20%							
	Expenditure	2,400	0	0	2,225	93%							
1670	Event Income	1,000	0	0	1,000	100%							
	Income	1,000	0	0	1,000	100%							
	Net Expenditure over Income	1,400	0	0	1,225								
610	Events General												
4029	Salary Recharge	0			0								
4045	Sub-contract Labour	0			0								
4670	Event Costs	1,000	157		1,000	100%							
4675	Publicity	500	0		500	100%							
	Expenditure	1,500	157	0	1,500	100%							
1670	Event Income	0	0	0	0								
	Income	0	0	0	0								
	Net Expenditure over Income	1,500	157	0	1,500	100%							

Acc.	Title	2021-22 Budget	2021-22 6 mos act	2021-22 F'cast	2022-23 Budget	Incr/Decr							
620	Christmas Festival												
4029	Salary Recharge	1,000	0		1,000	100%							
4045	Sub-contract Labour	350			350	100%							
4670	Event Costs	1,000	40		1,000	100%							
4675	Publicity	500	0		500	100%							
4685	Christmas Lights	15,000			15,000	100%							
4690	Competitions	600			600	100%							
	Expenditure	18,450	40	0	18,450	100%							
1670	Event Income	400			400	100%							
	Income	400	0	0	400	100%							
	Net Expenditure over Income	18,050	40	0	18,050	100%							
630	Markets												
4029	Salary Recharge	2,250	0		0								
4045	Sub-contract Labour	0			0								
4670	Event Costs	0			0								
4675	Publicity	3,000			1,000								
4680	Licences	0			0								
	Expenditure	5,250	0	0	1,000								
1670	Event Income	7,500			7,500								
	Income	7,500	0	0	7,500								
	Net Expenditure over Income	-2,250	0	0	-6,500								
640	Projects												
4705	World War 1 / VE Day	0			0								
4740	War Memorial	2,500			2,500								
4700	RHSOG	0			0								
4710	Hanging Baskets	2,000			1,500								
4715	Planters Project	500			500	100%							
4720	Town Green	10,000	250		10,000	100%							
4725	Fair Green	1,200	250		1,200	100%							
4730	Defibrillator	0			0								
4375	Remembrance Day	250			250	100%							
	Expenditure	16,450	500	0	15,950	97%							
1710	Hanging Baskets	0	0	0	0								
1715	Planters Project	0	0	0	0								
1720	Town Green	0	0	0	0								
1725	Fair Green	0	0	0	0								
1730	Defibrillator	0	0	0	0								
	Income	0	0	0	0								
	Net Expenditure over Income	16,450	500	0	15,950	97%							

Acc.	Title	2021-22 Budget	2021-22 6 mos act	2021-22 F'cast	2022-23 Budget	Incr/Decr				
660	Town Selfie Walk / Travel challenge									
4029	Salary recharge	500	0		500	100%	finance committee to discuss			
4670	Event costs	0	0		0	0%				
4675	Travel Challenge Publicity	500	0		500	100%				
4680	Promotional Equipment	1,000	0		1,000	100%				
	Expenditure	2,000	0	0	2,000					
1680	Income (Other)	500		0	0					
	Income	500	0	0	0					
	Net Expenditure over Income	1,500	0	0	2,000					
	Events - Expenditure	42,150	697	0	41,125	98%				
	Income	8,400	0	0	8,900	106%				
	6. Events Outcome	36,650	697	0	32,225	88%				

Acc.	Title	2021-22 Budget	2021-22 6 mos act	2021-22 F'cast	2022-23 Budget	Incr/Decr				
Other Vehicles										
800	Hire Bus - GL61 HFP									
4800	Fuel	600	361		625	104%				
4805	Maintenance	1,000	2,469		1,500	150%	getting old increasing costs			
4810	Tax & Insurance	2,000	1,583		1,500	75%				
4815	Vehicle Hire	0	0		0					
	Expenditure	3,600	4,413	0	3,625	101%				
1150	Grants Received	0			0					
1800	Fares	0			0					
1810	Concessionary Fares	0			0					
1820	Fuel Rebate	0			0					
1830	Sponsorship	0			0					
1850	Vehicle Hire Income	1,000	101		1,000	100%				
	Income	1,000	101	0	1,000	100%				
	Net Expenditure over Income	2,600	4,312	0	2,625					
810	Ranger #1 Truck - FT63 FWS									
4800	Fuel	500	661		500	100%				
4805	Maintenance	1,000	1,714		1,500					
4810	Tax & Insurance	450	376		1,500	333%				
4815	Vehicle Hire / Purchase	0			0					
	Expenditure	1,950	2,751	0	3,500	179%				
815	Ranger #2 Van - AANN AAA									
4800	Fuel	0	0	0	500	#DIV/0!	electric van?			
4805	Maintenance	0	0	0	1,500					
4810	Tax & Insurance	0	0	0	1,500	#DIV/0!				
4815	Vehicle Hire / Purchase	0	0	0	10,000		runabout van			
	Expenditure	0	0	0	13,500	#DIV/0!				
1150	Grants Received	0	0	0	0					
	Income	0	0	0	0					
	Net Expenditure over Income	5,550	2,751	0	17,000	306%				
	Other Vehicles - Expenditure	5,550	7,164	0	20,625	372%				
	Income	1,000	101	0	1,000	100%				
	8. Other Vehicles Outcome	4,550	7,063	0	19,625	431%				

Acc.	Title	2021-22 Budget	2021-22 6 mos act	2021-22 F'cast	2022-23 Budget	Incr/Decr						
Planning												
	910 Town Action Plan											
4910	TAP Costs	500			500	100%						
4915	Town Welcome Pack	0			0							
	Expenditure	500	0	0	500	100%						
1150	Grants Received	0	0	0	0							
	Income	0	0	0	0							
	Net Expenditure over Income	500	0	0	500	100%						
	Planning - Expenditure	500	0	0	500	100%						
	Income	0	0	0	0							
	9. Planning Outcome	500	0	0	500	100%						
Summary												
	Total Expenditure	405,515	152,166	-21,768	496,815	123%						
	Total Income	469,199	196,864	0	498,322	106%						
	Council Outcome	-32,165	-44,698	-21,768	-1,507							
	To/From Reserves	32,165			1,507							
	NET COUNCIL OUTCOME	0			0							

