Ledbury Town Council Current Year

Annual Budget - By Centre

Code	Description	2019/20 Budget	2019/20 Actual	2020/21 Total	2020/21 Actual YTD	2020/21 Projected	2020/21 Committed	2021/22 Agreed	2021/22 EMR	2021/22 Carried Forward
101	**Closed Churchyard**									
4203	Closed Churchyard Maint Contra	0	442	5,000	678	0	0	0	0	0
4205	Grounds Maintenance (Contract)	10,000	8,222	1,500	666	0	0	0	0	0
4224	Wheely Bins Refuse Collection	330	199	337	130	0	0	0	0	0
4250	Repairs/Trees/Inprovements	2,000	0	4,540	0	0	0	0	0	0
4251	Churchyard Wall repairs	2,500	0	0	0	0	0	0	0	0
	Overhead Expenditure	14,830	8,862	11,377	1,474	0	0	0	0	0
	Movement to/(from) Gen Reserve	(14,830)	(8,862)	(11,377)	(1,474)	0		0		
102	**Cemetery & Buildings**									
1100	Cemetery Interment Income	10,000	6,221	10,000	5,593	0	0	0	0	0
1110	Transfer Of Exclusive Right Of	0	0	360	0	0	0	0	0	0
1130	Cemetery Memorial Permit Incom	1,000	863	1,000	724	0	0	0	0	0
1160	Mortuary Rent Income	2,000	2,000	2,000	833	0	0	0	0	0
1161	Chapel Hire	0	0	250	0	0	0	0	0	0
	Total Income	13,000	9,084	13,610	7,150	0	0	0	0	0
4000	Staff Salaries	0	0	46,000	3,829	0	0	0	0	0
4020	Cleaning	450	0	0	0	0	0	0	0	0
4110	Rates	2,500	2,615	2,550	1,169	0	0	0	0	0
4115	Environmental Services	0	0	200	0	0	0	0	0	0
4122	Electricity	0	0	1,290	755	0	0	0	0	0
4123	Lighting Heating, Running Cost	1,460	244	0	44	0	0	0	0	0
4130	Insurance	792	2,276	2,482	0	0	0	0	0	0

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Annual Budget - By Centre

		2019/20		2020/21				2021/22		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4160	Window Cleaning	60	0	60	0	0	0	0	0	0
4170	Maintenance	1,155	293	2,000	0	0	0	0	0	0
4200	Tools & Materials	0	0	2,000	5,935	0	0	0	0	0
4201	Equipment Hire	0	0	2,000	0	0	0	0	0	0
4206	Grounds Maintenance (Extras)	1,750	957	2,000	689	0	0	0	0	0
4223	Perimeter Wall Repairs	8,000	1,130	5,000	0	0	0	0	0	0
4225	Skip Hire	1,200	1,740	1,500	710	0	0	0	0	0
4226	New area	500	0	0	0	0	0	0	0	0
4227	Memorial Testing	0	2,304	2,000	0	0	0	0	0	0
4250	Repairs/Trees/Inprovements	1,575	132	2,000	0	0	0	0	0	0
4300	Vehicle Repair	0	0	816	395	0	0	0	0	0
4310	Vehicle Rplacement/Refurb	0	0	1,500	0	0	0	0	0	0
4330	Fuel	900	522	1,580	502	0	0	0	0	0
4340	Insurance, Tax & MOT	0	0	1,071	837	0	0	0	0	0
4416	Equipment Maintenance	0	0	1,000	275	0	0	0	0	0
4430	Advertising	0	0	510	0	0	0	0	0	0
4592	Health & Safety	0	0	500	449	0	0	0	0	0
	Overhead Expenditure	20,342	12,212	78,059	15,588	0	0	0	0	0
	Movement to/(from) Gen Reserve	(7,342)	(3,128)	(64,449)	(8,438)	0		0		
103	**Grounds Maintenance**									
4010	Grounds Officer	30,000	24,088	0	0	0	0	0	0	0
4016	Town Cleaner	15,750	0	16,000	0	0	0	0	0	0
4017	Deputy Groundsman	20,000	2,076	0	0	0	0	0	0	0
4018	National Insurance	3,045	8,512	0	-541	0	0	0	0	0

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Ledbury Town Council Current Year

Annual Budget - By Centre

		2019/20		2020/21				2021/22		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4019	Pension	10,605	9,893	0	-719	0	0	0	0	0
4200	Tools & Materials	1,575	2,208	0	-409	0	0	0	0	0
4300	Vehicle Repair	1,050	61	0	0	0	0	0	0	0
4310	Vehicle Rplacement/Refurb	800	0	0	0	0	0	0	0	0
4330	Fuel	600	557	0	0	0	0	0	0	0
4340	Insurance, Tax & MOT	1,050	762	0	0	0	0	0	0	0
	Overhead Expenditure	84,475	48,158	16,000	-1,669	0	0	0	0	0
	Movement to/(from) Gen Reserve	(84,475)	(48,158)	(16,000)	1,669	0		0		
105	**Painted Room**									
1450	Painted Room Sales Income	3,000	985	2,000	89	0	0	0	0	0
1451	Painted Room Donations Income	2,500	1,529	2,500	265	0	0	0	0	0
	Total Income	5,500	2,515	4,500	354	0	0	0	0	0
4170	Maintenance	700	0	715	0	0	0	0	0	0
4430	Advertising	450	185	460	0	0	0	0	0	0
4700	Stock	500	440	510	0	0	0	0	0	0
4702	Tour Guides	11,550	6,845	6,550	3,584	0	0	0	0	0
	Overhead Expenditure	13,200	7,470	8,235	3,584	0	0	0	0	0
	Movement to/(from) Gen Reserve	(7,700)	(4,956)	(3,735)	(3,230)	0		0		
107	**Town Promotion**									
4703	Promotional Material	4,000	0	4,000	0	0	0	0	0	0
4704	Tourism/ Allotments/Centenary	1,050	0	1,071	0	0	0	0	0	0

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		2019/20		2020/21				2021/22		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4705	Signage	4,000	643	4,000	0	0	0	0	0	0
4706	Town Plan Projects	4,000	0	4,000	0	0	0	0	0	0
	Overhead Expenditure	13,050	643	13,071	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(13,050)	(642)	(13,071)	0	0		0		
108	**Amenity Areas**									
4174	CCTV New/ Security	0	0	1,000	0	0	0	0	0	0
4204	Dog Hill Wood Management Plan/	1,050	0	1,071	0	0	0	0	0	0
4205	Grounds Maintenance (Contract)	0	0	4,040	3,145	0	0	0	0	0
4208	Dog Hill Wood Maintenance	4,241	3,378	0	0	0	0	0	0	0
4209	Dog Hill Wood Maint Extras	500	116	500	0	0	0	0	0	0
4210	Dog Hill Wood Coppicing	1,155	963	1,178	0	0	0	0	0	0
4228	General Tree works	1,500	280	1,530	0	0	0	0	0	0
4252	General Park Maintenance	4,000	3,866	4,097	-270	0	0	0	0	0
4253	General Park Verges	840	253	500	0	0	0	0	0	0
	Overhead Expenditure	13,286	8,855	13,916	2,875	0	0	0	0	0
	Movement to/(from) Gen Reserve	(13,286)	(8,855)	(13,916)	(2,875)	0		0		
110	**Recreation Ground**									
4130	Insurance	1,500	3,286	836	0	0	0	0	0	0
4131	Insurance (CCTV)	1,500	0	150	0	0	0	0	0	0
4170	Maintenance	0	3,758	0	-1,677	0	0	0	0	0
4174	CCTV New/ Security	1,050	0	1,050	0	0	0	0	0	0
4175	CCTV Maintenance	720	927	750	10	0	0	0	0	0

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		2019/20		2020/21				2021/22		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4205	Grounds Maintenance (Contract)	7,000	8,160	7,854	3,384	0	0	0	0	0
4206	Grounds Maintenance (Extras)	0	0	5,000	1,545	0	0	0	0	0
4224	Wheely Bins Refuse Collection	700	0	700	0	0	0	0	0	0
4229	Street Light Maintenance	0	0	500	0	0	0	0	0	0
4230	ROSPA Reports	50	49	51	59	0	0	0	0	0
4235	Play Equipment-New	10,500	0	5,000	0	0	0	0	0	0
4236	Repairs Rec Ground Play Equipm	0	0	2,000	0	0	0	0	0	0
4237	Skate Park	15,750	0	5,000	0	0	0	0	0	0
4238	Recreation Ground Youth Shelte	7,875	3,746	1,000	990	0	0	0	0	0
4270	Litter Bins	300	0	306	0	0	0	0	0	0
	Overhead Expenditure	46,945	19,925	30,197	4,311	0	0	0	0	0
	Movement to/(from) Gen Reserve	(46,945)	(19,925)	(30,197)	(4,311)	0		0		
937										
115	**Baskets (/Christmas Lights)**									
1270	Fund Raising-Grotto/Stalls	1,050	0	1,000	0	0	0	0	0	0
	Total Income	1,050	0	1,000	0	0	0	0	0	0
4130	Insurance	118	0	250	0	0	0	0	0	0
4592	Health & Safety	0	0	0	17	0	0	0	0	0
4640	Christmas Lights	7,350	0	0	0	0	0	0	0	0
4641	Christmas Lights Rental	0	7,005	13,000	0	0	0	0	0	0
4642	Christmas Lights Event	0	1,083	0	0	0	0	0	0	0
4650	Hanging Basket Supply	3,200	2,656	3,500	2,826	0	0	0	0	0
4651	Fertiliser/Water Equipment	250	0	0	0	0	0	0	0	0

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		2019/20		2020/21				2021/22		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
	Overhead Expenditure	10,918	10,744	16,750	2,843	0	0	0	0	0
	Movement to/(from) Gen Reserve	(9,868)	(10,744)	(15,750)	(2,843)	0		0		
116	**Christmas Lights**									
4640	Christmas Lights	0	6,317	0	-622	0	0	0	0	0
	Overhead Expenditure	0	6,317	0	-622	0	0	0	0	0
	Movement to/(from) Gen Reserve	0	(6,317)	0	622	0		0		
118	**Minor Infrastructure**									
1290	War Memorial Refurb Donation	0	15,321	0	15,321	0	0	0	0	0
	Total Income	0	15,321	0	15,321	0	0	0	0	0
4130	Insurance	433	0	0	0	0	0	0	0	0
4176	CCTV Link to Hereford	8,419	8,017	8,154	4,077	0	0	0	0	0
4212	Definitive Footpaths	100	0	500	273	0	0	0	0	0
4214	Gloucester Rd Seats Grass Cut	0	113	50	-13	0	0	0	0	0
4218	War Memorial Cleaning	500	450	500	0	0	0	0	0	0
4219	War Memorial Insurance	330	0	180	0	0	0	0	0	0
4221	War Memorial refurbishment	15,000	12,768	0	30,463	0	0	0	0	0
4275	Street Furniture	1,050	0	0	48	0	0	0	0	0
4276	External power supply -High St	100	0	102	96	0	0	0	0	0
	Overhead Expenditure	25,932	21,347	9,486	34,945	0	0	0	0	0
	Movement to/(from) Gen Reserve	(25,932)	(6,026)	(9,486)	(19,624)	0		0		
120	**Non-Statutory Services**									

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		2019/20		2020/21				2021/22		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
1460	Ceremony Room Income	4,200	1,541	4,284	866	0	0	0	0	0
	Total Income	4,200	1,541	4,284	866	0	0	0	0	0
4000	Staff Salaries	6,500	0	0	53	0	0	0	0	0
4005	Ceremony Co-ordinator	0	242	0	0	0	0	0	0	0
4007	Ceremony Room Licence Fee	500	0	500	0	0	0	0	0	0
4020	Cleaning	0	0	717	0	0	0	0	0	0
4430	Advertising	500	450	0	0	0	0	0	0	0
4481	Telephones	0	0	0	440	0	0	0	0	0
	Overhead Expenditure	7,500	692	1,217	493	0	0	0	0	0
	Movement to/(from) Gen Reserve	(3,300)	849	3,067	373	0		0		
125	**Green Spaces Maintenance**									
1712	P3 Scheme Income	1,766	1	0	0	0	0	0	0	0
	Total Income	1,766	1	0	0	0	0	0	0	0
4013	Devolved Services (grass cutti	2,500	0	2,500	0	0	0	0	0	0
4014	Lengthsman scheme (basic)	5,000	2,464	3,000	-672	0	0	0	0	0
4015	P3 scheme	2,500	1,568	2,500	-448	0	0	0	0	0
	Overhead Expenditure	10,000	4,032	8,000	-1,120	0	0	0	0	0
	Movement to/(from) Gen Reserve	(8,234)	(4,031)	(8,000)	1,120	0		0		
127	**Services and Events**									
1471	Dog Poop Bags	0	0	2,000	208	0	0	0	0	0

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		2019/20		2020/21				2021/22		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
1875	Miscellaneous Income	0	0	0	32	0	0	0	0	0
	Total Income	0	0	2,000	240	0	0	0	0	0
4271	Dog Bags	700	700	700	0	0	0	0	0	0
4600	Town Crier/Fees & Subs	800	0	800	80	0	0	0	0	0
4601	Town Crier/Uniforms	1,050	0	1,071	0	0	0	0	0	0
4605	Events Barriers	750	478	765	470	0	0	0	0	0
4606	October Fair	0	2,793	0	0	0	0	0	0	0
4607	Events	0	0	30,000	1,661	0	0	0	0	0
4850	Poppy Wreath	100	138	0	0	0	0	0	0	0
	Overhead Expenditure	3,400	4,108	33,336	2,211	0	0	0	0	0
	Movement to/(from) Gen Reserve	(3,400)	(4,108)	(31,336)	(1,971)	0		0		
201	**Market House**									
1030	Market House Income	1,000	1,335	1,500	3,569	0	0	0	0	0
	Total Income	1,000	1,335	1,500	3,569	0	0	0	0	0
4110	Rates	1,670	1,743	1,703	677	0	0	0	0	0
4122	Electricity	0	0	0	6,871	0	0	0	0	0
4123	Lighting Heating, Running Cost	1,500	4,711	1,500	104	0	0	0	0	0
4130	Insurance	2,769	1,485	1,486	0	0	0	0	0	0
4150	Cleaning	120	0	122	0	0	0	0	0	0
4170	Maintenance	2,100	1,819	5,200	0	0	0	0	0	0
	Overhead Expenditure	8,159	9,759	10,011	7,651	0	0	0	0	0

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		2019/20		2020/21				2021/22		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
	Movement to/(from) Gen Reserve	(7,159)	(8,424)	(8,511)	(4,082)	0		0		
202	**Town Council Offices**									
1035	Office Rental Income	5,200	4,595	0	0	0	0	0	0	0
1460	Ceremony Room Income	0	0	250	0	0	0	0	0	0
1875	Miscellaneous Income	0	6	0	0	0	0	0	0	0
	Total Income	5,200	4,601	250	0	0	0	0	0	0
4110	Rates	5,775	7,120	5,891	3,015	0	0	0	0	0
4123	Lighting Heating, Running Cost	5,500	5,658	5,610	4,339	0	0	0	0	0
4130	Insurance	1,175	2,900	4,785	0	0	0	0	0	0
4150	Cleaning	2,415	2,079	0	815	0	0	0	0	0
4155	Housekeeping	500	506	0	0	0	0	0	0	0
4157	New heaters	0	124	0	0	0	0	0	0	0
4160	Window Cleaning	250	146	0	35	0	0	0	0	0
4170	Maintenance	1,575	2,183	2,000	24	0	0	0	0	0
4171	PAT Testing	200	0	700	0	0	0	0	0	0
4182	Repairs	1,575	0	2,000	0	0	0	0	0	0
4185	Alarms	3,990	4,970	4,070	487	0	0	0	0	0
4592	Health & Safety	0	0	2,500	132	0	0	0	0	0
4950	(UnspecProj)Devolved Services	0	0	5,000	0	0	0	0	0	0
	Overhead Expenditure	22,955	25,685	32,556	8,846	0	0	0	0	0
	Movement to/(from) Gen Reserve	(17,755)	(21,085)	(32,306)	(8,846)	0		0		
210	**Civic Matters**									

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		2019/20		2020/21				2021/22		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4130	Insurance	40	0	81	0	0	0	0	0	0
4529	Civic Insignia	200	0	204	0	0	0	0	0	0
4530	Civic Insignia Maintenance	100	158	200	0	0	0	0	0	0
4531	Roll of Honour	30	46	50	0	0	0	0	0	0
4532	Flag Pole	160	120	153	120	0	0	0	0	0
4535	Civic Hospitality	1,500	1,164	1,530	0	0	0	0	0	0
	Overhead Expenditure	2,030	1,488	2,218	120	0	0	0	0	0
	Movement to/(from) Gen Reserve	(2,030)	(1,488)	(2,218)	(120)	0		0		
214	**Grants with Powers**									
1718	October Fair Donation Income	2,000	2,250	2,000	0	0	0	0	0	0
	Total Income	2,000	2,250	2,000	0	0	0	0	0	0
4800	Barrett Browning Clock	150	88	150	70	0	0	0	0	0
4801	Carnival Association	1,000	1,000	0	0	0	0	0	0	0
4802	Community Association	2,500	0	0	0	0	0	0	0	0
4803	CVA Transport	8,000	8,000	0	0	0	0	0	0	0
4804	Railway Station	450	440	0	0	0	0	0	0	0
4820	Poetry Festival	2,500	2,200	0	0	0	0	0	0	0
4825	CAB	8,250	5,000	0	0	0	0	0	0	0
4826	Malvern Hilss AONB Partnership	500	500	0	0	0	0	0	0	0
4830	October Fair	2,000	0	0	0	0	0	0	0	0
4852	Age UK	3,000	0	0	0	0	0	0	0	0
4856	Design Award	100	0	0	0	0	0	0	0	0
4866	Primary School	1,000	1,000	0	0	0	0	0	0	0

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		2019/20		2020/21				2021/22		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4870	Youth Budget	2,500	7,850	5,000	0	0	0	0	0	0
4875	Distinguished Citizen Awards	150	69	250	0	0	0	0	0	0
4890	Unspecified Grants	500	1,450	34,500	26,440	0	0	0	0	0
	Overhead Expenditure	32,600	27,597	39,900	26,510	0	0	0	0	0
	Movement to/(from) Gen Reserve	(30,600)	(25,347)	(37,900)	(26,510)	0		0		
220	**Finance and General Purposes**									
1870	Bank Interest Received Income	800	1,316	816	274	0	0	0	0	0
1900	Precept Income	477,153	477,153	0	265,989	0	0	0	0	0
1901	Council Tax Support Grant	0	0	0	500	0	0	0	0	0
1902	Western Power WayLeave	0	0	0	6	0	0	0	0	0
	Total Income	477,953	478,469	816	266,769	0	0	0	0	0
4130	Insurance	3,086	0	0	0	0	0	0	0	0
4430	Advertising	500	3	1,000	0	0	0	0	0	0
4460	Subscriptions	2,415	1,067	2,463	603	0	0	0	0	0
4550	Bank Charges	550	579	561	178	0	0	0	0	0
4551	Data Protection	40	40	1,000	0	0	0	0	0	0
4579	Audit Internal	2,100	625	2,150	450	0	0	0	0	0
4580	Audit External	5,250	2,000	5,355	0	0	0	0	0	0
4589	Legal Costs Awarded Against Co	0	7,005	0	-5,838	0	0	0	0	0
4590	Professional Services	10,000	13,461	15,000	66,993	0	0	0	0	0
4591	Repay Reserves	10,500	0	0	0	0	0	0	0	0
4592	Health & Safety	5,250	2,156	5,000	568	0	0	0	0	0
4593	Special Audit Review	0	600	0	0	0	0	0	0	0

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		2019/20		2020/21				2021/22		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4899	Miscellaneous Expenses	750	0	0	0	0	0	0	0	0
4940	Listed Building Reserve	20,000	2	0	0	0	0	0	0	0
4950	(UnspecProj)Devolved Services	10,500	0	0	0	0	0	0	0	0
	Overhead Expenditure	70,941	27,538	32,529	62,955	0	0	0	0	0
	Movement to/(from) Gen Reserve	407,012	450,931	(31,713)	203,815	0		0		
225	**Councillors/Newsletter**									
4420	Newsletter	1,000	799	1,000	0	0	0	0	0	0
4500	Town Mayors Expenses	1,500	1,042	1,530	18	0	0	0	0	0
4501	Mayor's Hospitality	0	0	1,500	0	0	0	0	0	0
4502	Mayor's Advertising	0	0	500	0	0	0	0	0	0
4503	Mayor's Portrait/Caricature	0	0	500	0	0	0	0	0	0
4520	Councillors Expenses	500	0	500	0	0	0	0	0	0
4525	Councillors Training	1,500	962	2,000	0	0	0	0	0	0
4540	Election Expenses	10,000	0	0	212	0	0	0	0	0
4545	Annual & Other Meetings	2,000	20	2,000	68	0	0	0	0	0
	Overhead Expenditure	16,500	2,822	9,530	298	0	0	0	0	0
	Movement to/(from) Gen Reserve	(16,500)	(2,822)	(9,530)	(298)	0		0		
230	**Management and Payroll**									
4000	Staff Salaries	90,300	87,523	127,670	15,951	0	0	0	0	0
4001	Temporary Staff Salaries	0	5,878	12,767	1,485	0	0	0	0	0
4018	National Insurance	7,140	28,620	0	25,494	0	0	0	0	0
4019	Pension	24,150	33,387	0	32,741	0	0	0	0	0

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		2019/20		2020/21				2021/22		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4050	Staff Training	3,150	1,488	4,000	99	0	0	0	0	0
4051	Officers Travel/Conference/Sub	0	0	1,000	424	0	0	0	0	0
	Overhead Expenditure	124,740	156,897	145,437	76,194	0	0	0	0	0
	Movement to/(from) Gen Reserve	(124,740)	(156,897)	(145,437)	(76,194)	0		0		
235	**Office Facilities & Equipment**									
4000	Staff Salaries	0	0	0	7	0	0	0	0	0
4155	Housekeeping	0	84	0	0	0	0	0	0	0
4400	Stationery	2,000	3,331	2,500	2,340	0	0	0	0	0
4405	Photocopier Hire	732	979	747	406	0	0	0	0	0
4410	Photocopier Costs	750	2,545	2,500	338	0	0	0	0	0
4415	Office Support & Equipment	500	2,235	1,000	0	0	0	0	0	0
4444	Petty Cash	0	834	0	300	0	0	0	0	0
4455	Postage	750	1,283	0	271	0	0	0	0	0
4480	ICT-Computers	4,000	13,032	0	-335	0	0	0	0	0
4481	Telephones	4,300	8,947	0	261	0	0	0	0	0
	Overhead Expenditure	13,032	33,271	6,747	3,587	0	0	0	0	0
	Movement to/(from) Gen Reserve	(13,032)	(33,270)	(6,747)	(3,587)	0		0		
301	**Planning/Economic Development**									
1031	Town Centre Facilities	0	0	3,000	0	0	0	0	0	0
1090	Charter Market Income	12,350	8,288	11,500	0	0	0	0	0	0
	Total Income	12,350	8,288	14,500	0	0	0	0	0	0

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		2019/20		2020/21				2021/22		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4274	Speed Indicator Device	0	490	0	0	0	0	0	0	0
4546	Traffic Management	8,200	587	10,000	90	0	0	0	0	0
4549	Charter Market improvements	1,050	0	1,000	0	0	0	0	0	0
	Overhead Expenditure	9,250	1,077	11,000	90	0	0	0	0	0
	Movement to/(from) Gen Reserve	3,100	7,211	3,500	(90)	0		0		
302	**Special Projects**									
4270	Litter Bins	0	0	5,000	2,584	0	0	0	0	0
4310	Vehicle Rplacement/Refurb	0	0	4,500	108	0	0	0	0	0
4881	Market House Renovations	0	0	10,000	0	0	0	0	0	0
4882	Phone Box Renovations & Fittin	0	0	6,000	-2	0	0	0	0	0
4883	Heritage Projects	0	0	5,000	0	0	0	0	0	0
4884	Smart Water	0	0	10,000	0	0	0	0	0	0
4885	Climate Change	0	0	2,000	0	0	0	0	0	0
	Overhead Expenditure	0	0	42,500	2,690	0	0	0	0	0
	Movement to/(from) Gen Reserve	0	0	(42,500)	(2,690)	0		0		
401	**Full Council**									
4415	Office Support & Equipment	0	0	2,000	271	0	0	0	0	0
4455	Postage	0	0	1,000	30	0	0	0	0	0
4480	ICT-Computers	0	0	2,000	492	0	0	0	0	0
4481	Telephones	0	0	3,366	2,124	0	0	0	0	0
4482	Website	0	0	4,000	99	0	0	0	0	0
4483	ICT Services & Software Lease	0	0	5,000	2,663	0	0	0	0	0

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		2019/20		2020/21				2021/22		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4543	Neighbourhood Plan	0	0	10,000	3,000	0	0	0	0	0
	Overhead Expenditure	0	0	27,366	8,680	0	0	0	0	0
	Movement to/(from) Gen Reserve	0	0	(27,366)	(8,680)	0		0		
	Total Budget Income	524,019	523,405	44,460	294,269	0	0	0	0	0
	Expenditure	564,085	439,500	599,438	262,533	0	0	0	0	0
	Movement to/(from) Gen Reserve	(40,066)	83,905	(554,978)	31,736	0		0		

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