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WOODCOTE PARISH COUNCIL BUDT FY 2022-20:

	Last Year	
	Budget	Actual
100 Receipts		
1076 Precept	89,327	89,327
1080 Grass Cutting	1,199	1,199
1081 Recreation Ground Fees	450	197
1090 Bank Interest & Dividends	4,500	4,799
1095 Grants	-	4,782
1098 Sec106	-	2,917
1101 Miscellaneous Income	70	558
1110 Recharges to Allotments	750	754
1120 CIL Funds	-	18,123
Total Income	96,296	122,656
6001 less Transfer to EMR	-	24,322
Movement to/(from) Gen Reserve	96,296	98,334
101 Administration		
4000 Staff Costs	26,433	24,934
4020 Stationery	90	449
4021 Photocopying	102	-
4025 Petty Cash	110	55
4040 Telephone/Broadband	1,100	1,221
4041 Internet Services	250	554
4042 Software	-	-
4060 Office Equipment	400	60
4070 General Insurance	2,750	2,313
4080 Legal Costs	4,000	-
4090 Chairman's Expenses	122	122
4091 Councillor's Expenses	102	50
4100 Audit Charges	933	888
4110 Village Communication	250	-
4120 Miscellaneous Expenses	150	262
4125 Training costs	-	300
Overhead Expenditure	36,792	31,208
Movement to/(from) Gen Reserve	(36,792)	(31,209)
201 Subscriptions		
4201 ORCC	70	-
4202 Chiltern Soc.	30	30
4203 CPRE	36	36
4204 OPFA	53	53
4205 Open Spaces	45	45
4206 OALC/SLCC	565	568
4207 CLT Network	-	-

Bought Forward	Net Virement	Agreed	Current Year		Total	Actual YTD
			EMR			
-	-	105,406	-		105,406	105,406
-	-	1,199	-		1,199	1,199
-	-	461	-		461	-
-	-	4,600	-		4,600	3,094
-	-	-	-		-	-
-	-	-	-		-	-
-	-	70	-		70	59
-	-	790	-		790	-
-	-	-	-		-	43,181
-	-	112,526	-		112,526	152,939
-	-	-	-		-	43,181
-	-	112,526	-		112,526	109,758
-	-	27,094	-		27,094	14,851
-	-	550	-		550	334
-	-	102	-		102	-
-	-	110	-		110	-
-	-	1,151	-		1,151	729
-	-	265	-		265	204
-	-	-	-		-	248
340	-	400	-		740	-
-	-	2,313	-		2,313	-
-	-	3,000	-		3,000	-
-	-	122	-		122	-
-	-	102	-		102	-
-	-	650	-		650	565
-	-	250	-		250	-
-	-	154	-		154	-
-	-	600	-		600	645
340	-	36,863	-		37,203	17,576
		(36,863)			(37,203)	(17,576)
-	-	70	-		70	-
-	-	30	-		30	30
-	-	36	-		36	-
-	-	53	-		53	-
-	-	45	-		45	45
-	-	584	-		584	624
-	-	-	-		-	150

3		10%		
ease		5%		16582
		Next Year 2022-2023		
Forecast to Yend	Total F/C to Yr end	Agreed	EMR	Carried Forward
	105,406	115,947	-	Receipts
	1,199	1,199	-	Precept
231	231	2,750	1	Grass Cutting
	3,094	4,600	-	Recreation Ground Fees
	-	-	-	Bank Interest & Dividends
-	-	-	-	Grants
	59	70	-	Sec106
790	790	790	-	Miscellaneous Income
	43,181	-	-	Recharges to Allotments
				CIL Funds
1,021	153,960	125,356	-	
	43,181	16,582	-	
1,021	110,779	108,774	-	
				Administration
10,608	25,459	28,449	-	Staff Costs
	334	578	-	Stationery
-	-	107	-	Photocopying
-	-	116	-	Petty Cash
625	1,354	1,209	-	Telephone/Broadband
210	414	278	-	Internet Services
255	503	-	-	Software
	-	420	-	Office Equipment
2,313	2,313	2,429	-	General Insurance
	-	3,150	-	Legal Costs
122	122	128	-	Chairman's Expenses
102	102	107	-	Councillor's Expenses
-	565	683	-	Audit Charges
	-	1,000	-	Village Communication
	-	162	-	Miscellaneous Expenses
	645	800	-	Training costs
14,235	31,811	39,614	-	
			-	
				Subscriptions
70	70	74	-	ORCC
-	30	32	-	Chiltern Soc.
36	36	38	-	CPRE
53	53	56	-	OPFA
-	45	47	-	Open Spaces
-	624	624	-	OALC/SLCC
-	150	150	-	CLT Network

	Overhead Expenditure	799	732
	Movement to/(from) Gen Reserve	(799)	(732)
301	Miscellaneous Grants		
4301	S137 - Volunteers	316	316
4310	S214(6) Graveyard Maintenance	850	850
4320	Conserv Group/Pond 1976 19.3	316	316
4330	CAB S142(2A)	600	600
4340	Royal British Legion S139(3)	60	60
	Overhead Expenditure	2,142	2,142
6000	plus Transfer from EMR	-	-
	Movement to/(from) Gen Reserve	(2,142)	(2,142)
401	Non-Committed Grants		
4402	Village Hall Building Maintnce	13,000	7,856
4410	Rec Ground(non-com. grants)S19	2,142	2,142
4420	Community CentreS19	1,000	1,000
4440	Youth WorkerS19 / YClub	2,500	2,500
4450	Neighbourhood Plan	6,020	54
4460	Library S145	2,000	2,000
	Overhead Expenditure	26,662	15,552
	Movement to/(from) Gen Reserve	(26,662)	(15,552)
501	Village Maintenance		
4501	Grass Cutting Contract	8,500	6,877
4510	Hedges,Verges,Trees,Vill maint	8,000	10,028
4520	Dog Waste/Bins	400	1,076
4530	General	300	-
4540	Playground Inspection	175	169
4550	Playground maintenance	10,000	12,127
4560	Village Mntnc/Improvements	7,000	13,674
	Overhead Expenditure	34,375	43,951
6000	plus Transfer from EMR	-	5,582
	Movement to/(from) Gen Reserve	(34,375)	(38,369)
999	VAT Data		
115	VAT repaid by HMRC	-	2,675
	Total Income	-	2,675
515	VAT on Payments	-	6,064
	Overhead Expenditure	-	6,064
	Movement to/(from) Gen Reserve	-	(3,389)
	Total Budget Income	96,296	98,334
	Expenditure	100,770	93,585
	Net Income over Expenditure	-	4,749
	plus Transfer from EMR	-	5,582
	less Transfer to EMR	-	24,322

-	-	818	-	818	849
		(818)		(818)	(849)
-	-	324	-	324	324
-	-	850	-	850	-
-	-	324	-	324	785
-	-	600	-	600	-
-	-	60	-	60	60
-	-	2,158	-	2,158	1,169
-	-	-	-	-	461
		(2,158)		(2,158)	(708)
5,144	-	15,000	-	20,144	10,593
-	-	2,196	-	2,196	2,196
-	-	1,025	-	1,025	-
-	-	2,500	-	2,500	-
5,966	-	-	-	5,966	4,224
-	-	2,000	-	2,000	-
11,110	-	22,721	-	33,831	17,013
		(22,721)		(33,831)	(17,013)
-	-	10,050	-	10,050	7,375
-	-	10,000	-	10,000	5,318
-	-	1,436	-	1,436	1,794
-	-	300	-	300	-
-	-	180	-	180	-
-	-	10,000	-	10,000	289
-	-	7,000	-	7,000	8,204
-	-	38,966	-	38,966	22,980
		-	-	-	3,319
		(38,966)		(38,966)	(19,662)
-	-	-	-	-	14,296
-	-	-	-	-	14,296
-	-	-	-	-	7,817
-	-	-	-	-	7,817
		-		-	6,479
-	-	112,526	-	112,526	109,758
11,450	-	101,526	-	112,976	59,587
- 11,450	-	11,000	- -	450	50,171
-	-	-	-	-	3,780
-	-	-	-	-	43,181

159	1,008	1,020	-	
			-	
	324	340	-	Miscellaneous Grants
850	850	893	-	S137 - Volunteers
	785	340	-	S214(6) Graveyard Maintenance
600	600	630	-	Conserv Group/Pond 1976 19.3
	60	63	-	CAB S142(2A)
			-	Royal British Legion S139(3)
1,450	2,619	2,266	-	
			-	
			-	
	10,593	15,750	-	Non-Committed Grants
	2,196	2,306	-	Village Hall Building Maintnce
1,025	1,025	1,076	-	Rec Ground(non-com. grants)S19
2,500	2,500	2,625	-	Community CentreS19
	4,224	-	-	Youth WorkerS19 / YClub
2,000	2,000	2,100	-	Neighbourhood Plan
			-	Library S145
5,525	22,538	23,857	-	
			-	
	7,375	10,553	-	Village Maintenance
	5,318	10,500	-	Grass Cutting Contract
718	2,512	2,500	-	Hedges,Verges,Trees,Vill maint
	-	315	-	Dog Waste/Bins
	-	300	-	General
	289	10,500	-	Playground Inspection
	8,204	7,350	-	Playground maintenance
			-	Village Mntnc/Improvements
718	23,698	42,018	-	
			-	
			-	
			-	VAT Data
			-	VAT repaid by HMRC
			-	
			-	VAT on Payments
			-	
			-	
1,021	110,779	108,774	-	% Increase
22,087	81,674	108,774	-	-3%
- 21,067	29,105	0	-	7%
			-	-100%
			-	
			-	

Movement to/(from) Gen Reserve	(4,474)	6,940
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11,000

(450)

60,429 |

