

## Annual Budget - By Centre

Note: Budget for 2021-22

		<u>2021/21 Financial Year</u>		<u>2021/22 Current Financial Year</u>						<u>2022/23 Financial Year</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
<b>100</b>	<b>Income</b>											
1076	Precept	120,600	120,600	0	0	0	0	0	0	0	0	0
1081	CIL Receipts from Wealden	0	21,787	0	0	0	0	0	0	0	0	0
	<b>Total Income</b>	120,600	142,387	0	0	0	0	0	0	0	0	0
6001	less Transfer to EMR	0	24,367	0	0	0	0	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	120,600	118,020			0		0	0	0		
<b>101</b>	<b>Administration</b>											
1100	ESCC Rent (Fixed)	0	750	0	0	0	0	0	0	0	0	0
1190	Bank Interest	0	159	0	0	0	0	0	0	0	0	0
1323	Sundry income	0	32	0	0	0	0	0	0	0	0	0
1329	Admin. income/reimbursements	0	68	0	0	0	0	0	0	0	0	0
	<b>Total Income</b>	0	1,010	0	0	0	0	0	0	0	0	0
4100	Employment Costs	32,000	32,008	0	0	33,000	0	33,000	0	0	0	0
4102	Pension Costs	2,000	1,673	0	0	2,000	0	2,000	0	0	0	0
4105	Training	1,000	92	0	0	1,000	0	1,000	0	0	0	0
4110	Office Costs	2,000	3,065	0	0	3,000	0	3,000	0	0	0	0
4120	Professional Services	2,000	10,597	0	0	4,000	0	4,000	0	0	0	0
4121	Insurance	2,000	1,835	0	0	2,000	0	2,000	0	0	0	0
4125	Meeting Room hire costs	750	144	0	0	750	0	750	0	0	0	0
4135	Election Costs	0	0	0	0	1	0	1	0	0	0	0
4140	Councillor's Expenses	150	18	0	0	150	0	150	0	0	0	0
4143	Newsletter & Community	0	-23	0	0	0	0	0	0	0	0	0

Continued on next page

## Annual Budget - By Centre

Note: Budget for 2021-22

		<b>2021/21 Financial Year</b>		<b>2021/22 Current Financial Year</b>						<b>2022/23 Financial Year</b>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4150	Grants including GPC	4,000	5,070	0	0	6,000	0	6,000	0	0	0	0
4392	Mileage claims	400	130	0	0	200	0	200	0	0	0	0
	<b>Overhead Expenditure</b>	<b>46,300</b>	<b>54,608</b>	<b>0</b>	<b>0</b>	<b>52,101</b>	<b>0</b>	<b>52,101</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(46,300)</b>	<b>(53,598)</b>			<b>(52,101)</b>		<b>(52,101)</b>	<b>0</b>	<b>0</b>		
<b>102</b>	<b><u>Communications and Social Medi</u></b>											
4151	Website Costs - DO NOT USE	400	240	0	0	0	0	0	0	0	0	0
4154	Advertising and Printing Costs	500	0	0	0	525	0	525	0	0	0	0
4155	Annual Newsletter	2,000	1,190	0	0	2,500	0	2,500	0	0	0	0
4156	Comm. Engagment Initiative	1,500	1,500	0	0	1,500	0	1,500	0	0	0	0
4158	Council noticeboards	2,000	242	0	0	2,000	0	2,000	0	0	0	0
4159	Post Covid Celebrations!	1,500	64	0	0	1,500	0	1,500	0	0	0	0
4403	Telephone kiosk project	0	1,089	0	0	250	0	250	0	0	0	0
	<b>Overhead Expenditure</b>	<b>7,900</b>	<b>4,325</b>	<b>0</b>	<b>0</b>	<b>8,275</b>	<b>0</b>	<b>8,275</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
6000	plus Transfer from EMR	0	2,566	0	0	0	0	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<b>(7,900)</b>	<b>(1,759)</b>			<b>(8,275)</b>		<b>(8,275)</b>	<b>0</b>	<b>0</b>		
<b>201</b>	<b><u>Capital Projects - Highways</u></b>											
4203	Highways projects	2,000	1,977	0	0	5,000	0	5,000	0	0	0	0
4205	Additional car parking	7,000	0	0	0	7,000	0	7,000	0	0	0	0
4208	Mark Cross projects	2,000	0	0	0	2,000	0	2,000	0	0	0	0
4209	Traffic awareness measures	5,000	160	0	0	5,000	0	5,000	0	0	0	0
4210	Speed Indicating Device "SID"	500	292	0	0	500	0	500	0	0	0	0
	<b>Overhead Expenditure</b>	<b>16,500</b>	<b>2,428</b>	<b>0</b>	<b>0</b>	<b>19,500</b>	<b>0</b>	<b>19,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Continued on next page

## Annual Budget - By Centre

Note: Budget for 2021-22

		<b>2021/21 Financial Year</b>		<b>2021/22 Current Financial Year</b>						<b>2022/23 Financial Year</b>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
<b>Movement to/(from) Gen Reserve</b>		<u>(16,500)</u>	<u>(2,428)</u>			<u>(19,500)</u>		<u>(19,500)</u>	<u>0</u>	<u>0</u>		
<b>202</b>	<b><u>Lighting</u></b>											
4220	Lighting/Maintenance Contract	5,750	4,273	0	0	5,750	0	5,750	0	0	0	0
4221	Lighting Repairs	4,500	4,864	0	0	4,500	0	4,500	0	0	0	0
4222	Capitals Works - New Installs	4,000	0	0	0	4,000	0	4,000	0	0	0	0
4225	Christmas Lights for Parish	3,500	4,512	0	0	5,000	0	5,000	0	0	0	0
<b>Overhead Expenditure</b>		<u>17,750</u>	<u>13,649</u>	<u>0</u>	<u>0</u>	<u>19,250</u>	<u>0</u>	<u>19,250</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Movement to/(from) Gen Reserve</b>		<u>(17,750)</u>	<u>(13,649)</u>			<u>(19,250)</u>		<u>(19,250)</u>	<u>0</u>	<u>0</u>		
<b>203</b>	<b><u>Highways</u></b>											
1078	Receipts from ESCC - Highways	0	288	0	0	0	0	0	0	0	0	0
<b>Total Income</b>		<u>0</u>	<u>288</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
4250	Footpaths	1,000	635	0	0	1,000	0	1,000	0	0	0	0
4252	Street Sweeping	3,200	3,197	0	0	3,500	0	3,500	0	0	0	0
4254	Bus Shelter Refurbishment	500	89	0	0	500	0	500	0	0	0	0
4255	Rotherfield - Other Maintenance	2,500	550	0	0	2,500	0	2,500	0	0	0	0
4256	Dog bins Mark X and Hornshurst	600	814	0	0	600	0	600	0	0	0	0
4257	Ground Maintenance Contract Hi	5,000	3,763	0	0	5,000	0	5,000	0	0	0	0
4258	Mark Cross - Other Maintenance	1,000	30	0	0	1,000	0	1,000	0	0	0	0
4259	Maintaining "SID"	0	425	0	0	500	0	500	0	0	0	0
4394	Bus service support grant	1,200	1,300	0	0	1,500	0	1,500	0	0	0	0
4401	Rotherfield in Bloom project	800	0	0	0	3,000	0	3,000	0	0	0	0

Continued on next page

## Annual Budget - By Centre

Note: Budget for 2021-22

		2021/21 Financial Year		2021/22 Current Financial Year						2022/23 Financial Year		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
Overhead Expenditure		15,800	10,803	0	0	19,100	0	19,100	0	0	0	0
Movement to/(from) Gen Reserve		(15,800)	(10,515)			(19,100)		(19,100)	0	0		
301	Capital Projects - Rec and Bur											
1328	Raising the Roof income	0	3,426	0	0	0	0	0	0	0	0	0
Total Income		0	3,426	0	0	0	0	0	0	0	0	0
1327	New Picnic Benches	0	0	0	0	1	0	1	0	0	0	0
4301	Forest Garden Project	4,000	1,420	0	0	1,500	0	1,500	0	0	0	0
4305	Pre School Glazing Project	1	0	0	0	0	0	0	0	0	0	0
4317	Pitch drainage contribution	3,000	25,519	0	0	0	0	0	0	0	0	0
4320	Old Burial Ground improvements	0	1,153	0	0	0	0	0	0	0	0	0
4321	R & B Other Capital Projects	5,000	20,164	0	0	5,000	0	5,000	0	0	0	0
4322	New play equipment	0	0	0	0	20,000	0	20,000	0	0	0	0
4404	"Raising the Roof" expenditure	0	3,426	0	0	0	0	0	0	0	0	0
Overhead Expenditure		12,001	51,683	0	0	26,501	0	26,501	0	0	0	0
Movement to/(from) Gen Reserve		(12,001)	(48,257)			(26,501)		(26,501)	0	0		
302	Rec Grd and Other Open Spaces											
1321	Allotment Rent Income	0	1,000	0	0	0	0	0	0	0	0	0
1322	Millenium Green Dog Bin income	0	63	0	0	0	0	0	0	0	0	0
1323	Sundry income	0	36,844	0	0	0	0	0	0	0	0	0
Total Income		0	37,906	0	0	0	0	0	0	0	0	0

Continued on next page

## Annual Budget - By Centre

Note: Budget for 2021-22

		<b>2021/21 Financial Year</b>		<b>2021/22 Current Financial Year</b>						<b>2022/23 Financial Year</b>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4340	Sports Club - Grds Maintenance	0	4,257	0	0	4,925	0	4,925	0	0	0	0
4341	Recreation Grds maintenance	11,000	8,035	0	0	10,800	0	10,800	0	0	0	0
4360	Allotments Rental	0	500	0	0	0	0	0	0	0	0	0
4361	Car Park Maintenance	0	0	0	0	500	0	500	0	0	0	0
4363	Dog Bins - Millennium Green	750	750	0	0	800	0	800	0	0	0	0
4364	Litter Picking	1,800	1,598	0	0	2,500	0	2,500	0	0	0	0
4365	Play/Gym equipment maintenance	0	166	0	0	1	0	1	0	0	0	0
4367	R & B Health and Safety	0	122	0	0	500	0	500	0	0	0	0
4386	Beacon/Flagpole maintenance	0	148	0	0	150	0	150	0	0	0	0
4387	Scout Hut maintenance	0	376	0	0	250	0	250	0	0	0	0
4388	CCTV Rec. Maintenance	0	7,430	0	0	200	0	200	0	0	0	0
<b>Overhead Expenditure</b>		13,550	23,383	0	0	20,626	0	20,626	0	0	0	0
<b>302 Net Income over Expenditure</b>		-13,550	14,524	0	0	-20,626	0	-20,626	0	0	0	0
6000	plus Transfer from EMR	0	7,430	0	0	0	0	0	0	0	0	0
6001	less Transfer to EMR	0	7,000	0	0	0	0	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>		(13,550)	14,954			(20,626)		(20,626)	0	0		
<b>303 Burial Grounds</b>												
1300	Burial Fee Income	0	4,440	0	0	0	0	0	0	0	0	0
1324	Gravedigging cost recovery CR	0	2,255	0	0	0	0	0	0	0	0	0
<b>Total Income</b>		0	6,695	0	0	0	0	0	0	0	0	0
303	Burial fee refunds	0	150	0	0	0	0	0	0	0	0	0
4380	OBG - Maintenance	9,000	5,644	0	0	5,000	0	5,000	0	0	0	0

Continued on next page

## Annual Budget - By Centre

Note: Budget for 2021-22

		2021/21 Financial Year		2021/22 Current Financial Year						2022/23 Financial Year		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4381	HBG Maintenance	0	1,063	0	0	5,000	0	5,000	0	0	0	0
4391	Bin Emptying Costs inc. Hall	1,000	779	0	0	1,000	0	1,000	0	0	0	0
4393	Gravedigging costs	0	2,215	0	0	0	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	10,000	9,851	0	0	11,000	0	11,000	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	(10,000)	(3,156)			(11,000)		(11,000)	0	0		
<b>305</b>	<b><u>Surgery Project Funds</u></b>											
4398	Surgery rent receipts	0	34,753	0	0	0	0	0	0	0	0	0
	<b>Total Income</b>	0	34,753	0	0	0	0	0	0	0	0	0
4399	Surgery expenditure - bills	0	11,389	0	0	0	0	0	0	0	0	0
4402	Surgery Loan Repayments	0	18,781	0	0	0	0	0	0	0	0	0
4405	Surgery maintenance spending	12,000	15,867	0	0	0	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	12,000	46,037	0	0	0	0	0	0	0	0	0
	<b>305 Net Income over Expenditure</b>	-12,000	-11,284	0	0	0	0	0	0	0	0	0
6000	plus Transfer from EMR	0	355	0	0	0	0	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	(12,000)	(10,929)			0		0	0	0		
<b>999</b>	<b><u>VAT Data</u></b>											
115	VAT Reclaim	0	22,017	0	0	0	0	0	0	0	0	0
	<b>Total Income</b>	0	22,017	0	0	0	0	0	0	0	0	0
515	VAT on Payments	0	23,152	0	0	0	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	0	23,152	0	0	0	0	0	0	0	0	0

Continued on next page

## Annual Budget - By Centre

Note: Budget for 2021-22

	2021/21 Financial Year		2021/22 Current Financial Year						2022/23 Financial Year		
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
<b>Movement to/(from) Gen Reserve</b>	0	(1,135)			0		0	0	0		
<b>Total Budget Income</b>	120,600	248,483	0	0	0	0	0	0	0	0	0
<b>Expenditure</b>	151,801	239,919	0	0	176,353	0	176,353	0	0	0	0
<b>Net Income over Expenditure</b>	-31,201	8,564	0	0	-176,353	0	-176,353	0	0	0	0
plus Transfer from EMR	0	10,351	0	0	0	0	0	0	0	0	0
less Transfer to EMR	0	31,367	0	0	0	0	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	(31,201)	(12,452)			(176,353)		(176,353)	0	0		