

		<u>2019/20</u>		<u>2020/21</u>						<u>2021/22</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
100	Administration											
1076	Precept	0	0	0	0	27,414	0	27,414	27,227	27,499	0	0
1077	Council Tax Grant	0	0	0	0	398	0	398	398	398	0	0
1090	Bank Interest	0	0	0	0	30	0	30	23	30	0	0
1095	CIL Income	0	0	0	0	300	0	300	4,244	4,000	0	0
	Total Income	0	0	0	0	28,142	0	28,142	31,891	31,927	0	0
4000	Clerk's Salary	0	0	0	0	10,000	0	10,000	5,917	10,000	0	0
4055	General Administration	0	0	0	0	2,775	0	2,775	1,260	2,775	0	0
4060	Bank Charges	0	0	0	0	0	0	0	18	18	0	0
4065	Professional Fees	0	0	0	0	700	0	700	15	500	0	0
4070	Audit Fees	0	0	0	0	800	0	800	325	800	0	0
4085	Telephone	0	0	0	0	0	0	0	20	20	0	0
4090	Website	0	0	0	0	500	0	500	0	500	0	0
4095	Training	0	0	0	0	400	0	400	0	400	0	0
4100	Insurance	0	0	0	0	800	0	800	772	800	0	0
4105	Subscriptions & Memberships	0	0	0	0	400	0	400	766	800	0	0
4110	Donations/Grants Made	0	0	0	0	600	0	600	0	600	0	0
4115	Loan Repayment	0	0	0	0	4,523	0	4,523	2,262	4,523	0	0
	Overhead Expenditure	0	0	0	0	21,498	0	21,498	11,355	21,736	0	0
	100 Net Income over Expenditure	0	0	0	0	6,644	0	6,644	20,537	10,191	0	0
6001	less Transfer to EMR	0	0	0	0	0	0	0	4,244	0	0	0
	Movement to/(from) Gen Reserve	0	0			6,644		6,644	16,293	10,191		

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		<u>2019/20</u>		<u>2020/21</u>						<u>2021/22</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
200	<u>Open Spaces</u>											
1100	Concurrent Services Grant	0	0	0	0	10,357	0	10,357	10,563	10,563	0	0
1110	Village Warden Grant	0	0	0	0	3,688	0	3,688	3,669	3,669	0	0
1125	Herts CC Verge Cutting	0	0	0	0	2,000	0	2,000	3,856	3,856	0	0
	Total Income	0	0	0	0	16,045	0	16,045	18,088	18,088	0	0
4005	Village Warden (Incl HMRC)	0	0	0	0	4,620	0	4,620	1,185	4,620	0	0
4200	Playground Maintenance	0	0	0	0	1,000	0	1,000	200	500	0	0
4205	Open Spaces - Verge Cutting	0	0	0	0	4,000	0	4,000	664	2,000	0	0
4210	Open Spaces - Grass Cutting	0	0	0	0	4,500	0	4,500	1,964	4,500	0	0
4215	Open Spaces - Maintenance	0	0	0	0	4,000	0	4,000	155	1,000	0	0
4225	Bus Shelter	0	0	0	0	750	0	750	0	750	0	0
4230	Noticeboards	0	0	0	0	750	0	750	0	750	0	0
4235	War Memorials	0	0	0	0	300	0	300	0	300	0	0
4240	Village Maintenance	0	0	0	0	0	0	0	370	2,000	0	0
	Overhead Expenditure	0	0	0	0	19,920	0	19,920	4,538	16,420	0	0
	Movement to/(from) Gen Reserve	0	0			(3,875)		(3,875)	13,550	1,668		
210	<u>Long Marston Rec</u>											
1200	Changing Rooms Inc.	0	0	0	0	1,550	0	1,550	0	1,550	0	0
	Total Income	0	0	0	0	1,550	0	1,550	0	1,550	0	0
4205	Open Spaces - Verge Cutting	0	0	0	0	0	0	0	390	2,000	0	0
4300	Changing Rooms Exp.	0	0	0	0	700	0	700	0	700	0	0

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Tring Rural Parish Council
Annual Budget - By Centre

		<u>2019/20</u>		<u>2020/21</u>					<u>2021/22</u>			
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
	Overhead Expenditure	0	0	0	0	700	0	700	390	2,700	0	0
	Movement to/(from) Gen Reserve	0	0			850		850	(390)	(1,150)		
220	<u>Wilston Rec</u>											
1130	Wilstone Village Hall Rent	0	0	0	0	1	0	1	0	1	0	0
	Total Income	0	0	0	0	1	0	1	0	1	0	0
4200	Playground Maintenance	0	0	0	0	0	0	0	1,269	1,500	0	0
4215	Open Spaces - Maintenance	0	0	0	0	0	0	0	738	1,000	0	0
	Overhead Expenditure	0	0	0	0	0	0	0	2,007	2,500	0	0
	Movement to/(from) Gen Reserve	0	0			1		1	(2,007)	(2,499)		
300	<u>Cemeteries & Churchyards</u>											
1115	Cemetery Income	0	0	0	0	700	0	700	752	760	0	0
	Total Income	0	0	0	0	700	0	700	752	760	0	0
4310	Repairs & Maintenance	0	0	0	0	2,000	0	2,000	0	2,000	0	0
	Overhead Expenditure	0	0	0	0	2,000	0	2,000	0	2,000	0	0
	Movement to/(from) Gen Reserve	0	0			(1,300)		(1,300)	752	(1,240)		
400	<u>Street Lighting</u>											
4270	Street Lighting - Power	0	0	0	0	4,220	0	4,220	3,286	4,220	0	0
4280	Street Lighting - Maintenance	0	0	0	0	1,000	0	1,000	0	1,000	0	0
	Overhead Expenditure	0	0	0	0	5,220	0	5,220	3,286	5,220	0	0

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		<u>2019/20</u>		<u>2020/21</u>						<u>2021/22</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
	Movement to/(from) Gen Reserve	0	0			(5,220)		(5,220)	(3,286)	(5,220)		
500	Projects											
4430	Flood Prevention	0	0	0	0	500	0	500	0	500	0	0
4490	Other Projects	0	0	0	0	1,250	0	1,250	0	1,250	0	0
	Overhead Expenditure	0	0	0	0	1,750	0	1,750	0	1,750	0	0
	Movement to/(from) Gen Reserve	0	0			(1,750)		(1,750)	0	(1,750)		
999	VAT Data											
115	VAT on Receipts	0	0	0	0	0	0	0	2,847	0	0	0
	Total Income	0	0	0	0	0	0	0	2,847	0	0	0
515	VAT on Payments	0	0	0	0	0	0	0	1,552	0	0	0
	Overhead Expenditure	0	0	0	0	0	0	0	1,552	0	0	0
	Movement to/(from) Gen Reserve	0	0			0		0	1,296	0		
	Total Budget Income	0	0	0	0	46,438	0	46,438	53,579	52,326	0	0
	Expenditure	0	0	0	0	51,088	0	51,088	23,127	52,326	0	0
	Net Income over Expenditure	0	0	0	0	-4,650	0	-4,650	30,451	0	0	0
	less Transfer to EMR	0	0	0	0	0	0	0	4,244	0	0	0
	Movement to/(from) Gen Reserve	0	0			(4,650)		(4,650)	26,208	0		