

Start year 01-Apr-22
End year 31-Mar-23

Ashurst Wood Village Council
Budget Detail - By Centre

Date of update 31-Jan-23
% through year 84%

		Previous year 2021 to 2022	Current Year 2022 to 2023				Next year budget 2023 to 2024
			Agreed Budget	Actual YTD		Predicted end of year	
				Absolute	%		
101	Administration						
	Expenditure						
4000	Staffing	£22,671	£24,650	£21,218	86%	£24,650	£26,500
4001	HMRC (all staff)	£5,416	£5,150	£5,352	104%	£5,150	£5,500
4002	Pension (all staff)	£7,542	£7,800	£7,063	91%	£7,800	£8,200
4003	AWVC 4 yearly election						£1,700
4008	Clerks & Councillors Travel	£0	£300	£72		£150	£200
4010	Consultancy & Training	£190	£1,000	£150	15%	£300	£1,000
4011	Chair's allowance	£0	£121	£121		£121	£100
4012	Civic Entertainment	£0	£200	£113		£200	£200
4020	Office Costs (incl Elec.)	£3,388	£4,000	£4,403	110%	£5,000	£5,000
4022	Utilities (water) & Grd. maintenance (Office	£269	£750	£566	75%	£750	£800
4024	Building maintenance	£342	£1,500		0%	£200	£500
4025	Insurance (VC & office)	£909	£1,600	£997	62%	£1,200	£2,000
4026	Subscriptions	£1,404	£1,400	£1,392	99%	£1,392	£1,600
4027	Website and Publicity	£2,468	£2,000	£874	44%	£874	£1,000
4040	Youth Club (wages)	£2,139	£4,200	£2,397	57%	£3,000	£3,300
4041	Youth Club Expenses	£67	£150	£130		£150	£150
4057	Audit	£637	£800	£515	64%	£800	£800
4059	Burial fees/Contribution (FRPC)	£0	£400	£691		£700	£400
4065	grants - general	£1,350	£1,500	£2,125	142%	£2,500	£2,000
4070	Office Equipment	£0	£1,500	£0	0%	£1,500	£500
4088	Loan repayment (New office/meeting rm)	£9,364	£9,364	£9,364	100%	£9,364	£9,364
	Sub-total Expenditure	£58,156	£68,385	£57,543	84%	£65,801	£70,814
	10						
1050	Additional income received (donation/)	£0	£0			£0	£0
1065	PV Feed-in tariff income	£2,042	£2,100	£1,838	88%	£1,838	£2,200
1076	Precept Received	£70,000	£70,000	£70,000	100%	£70,000	£73,000
1090	Interest Received	£25	£155	£448		£450	£250
	Sub-total Income	£72,067	£72,255	£72,286	100%	£72,288	£75,450
101	Sub-total result/movement	£13,911	£3,870	£14,743		£6,487	£4,636

Surplus (+ve) Deficit (-ve)

105	Public Services						
	Expenditure						
4200	Street Lighting Mtnc	£1,398	£1,500	£1,421	95%	£1,421	£1,500
4210	Garden & Properties Mtce.	£361	£500	£269		£400	£500
4212	Winter Management - Snow Clearance	£0	£150	£0		£0	£50
4220	Gym Equipment	£0	£10,500	£20,196	192%	£22,200	£100
4230	Dog Bins (collection)	£970	£970	£170	18%	£970	£1,100
4235	Bus Shelters	£0	£100	£0		£100	£100
4240	Street Furniture	£553	£750		0%	£750	£500
4241	Community equipment / road safety	£6,853	£7,000	£6,999	100%	£7,000	£1,000
4250	Street Lighting supply	£572	£750	£694	93%	£694	£1,200
4260	War Memorial	£0	£150	£0		£150	£150
	Sub-total Expenditure	£10,707	£22,370	£29,749		£33,685	£6,200
	Income						
1062	S106 grant	£0	£0			£0	£0
	Sub-total Income	£0	£0			£0	
105	Sub-total result	-£10,707	-£22,370	-£29,749		-£33,685	-£6,200

Surplus (+ve) Deficit (-ve)

109	John Pears						
4300	John Pears General (& cleaning new budge	£0	£200	£2		£50	£50
4302	Staffing John Pears (and office)	£1,348	£2,000	£1,224	61%	£1,500	£1,650
4303	John Pears - Ground Rent (MUGA)	£200	£200	£197		£280	£280
	Sub-total Expenditure	£1,548	£2,400	£1,423	59%	£1,830	£1,980
	Income						
1000	John Pears RMA	£746	£1,000	£1,191		£1,191	£1,200
1010	John Pears Cleaning Contract	£0	£0			£0	£0
	Sub-total Income	£746	£1,000	£1,191	119%	£1,191	£1,200
109	Sub-total result	-£802	-£1,400	-£232		-£639	-£780

Surplus (+ve) Deficit (-ve)

		Previous year 2021 to 2022	Current Year 2022 to 2023				Next year budget 2023 to 2024
			Agreed Budget	Actual YTD		Predicted end of year	
				Absolute	%		
110	Community events						
	Expenditure						
3000	Ashstock / summer event	£1,072	£6,000	£6,138	102%	£6,138	£1,000
3005	Events Staffing	£0	£500	£373		£500	£500
3020	Christmas Market	£194	£450	£143		£200	£450
	Sub-total Expenditure	£1,266	£6,950	£6,654		£6,838	£1,950
	Income						
1030	goods for re-sale income	goods for re-sale income				£0	£0
1040	Ashstock/Summer Event income	£391	£400	£3,678		£3,678	£0
1046	Christmas Market income	£370	£450	£637		£637	£450
	Sub-total Income	£761	£850	£4,315	508%	£4,315	£450
110	Sub-total result	-£505	-£6,100	-£2,339		-£2,523	-£1,500

Surplus (+ve) Deficit (-ve)

Summary (EXCLUDING Specific Proj expenditure below)

(A)	Expenditure (all sub-totals)	£71,677	£100,105	£95,369	95%	£108,154	£80,944
(B)	Income (all sub-totals)	£73,574	£74,105	£77,792	105%	£77,794	£77,100
(C)	Result	£1,897	-£26,000	-£17,577		-£30,360	-£3,844

Surplus (+ve) Deficit (-ve)

900 Reserves for Specific Projects							
	Expenditure						
5000	Allotments	£0	£6,000	£0		£0	£1,000
5001	Road Safety	£0	£6,000	£0		£0	£3,000
5004	Election Reserve	£0	£2,500	£0		£0	£1,000
5005	War Memorial	£0	£500	£0		£0	£500
5006	Summer Event/Events Reserve	£0	£0	£0		£0	£0
5007	Repairs & cyclical maintenance	£0	£1,000	£0		£0	£1,500
5010	Walks leaflets (2)	£0	£400	£0		£0	£600
	Sub-total Expenditure	£0	£16,400	£0	0%	£0	£7,600
900	Sub-total result	£0	-£16,400			£0	-£7,600

Surplus (+ve) Deficit (-ve)

Summary INCLUDING Specific Project expenditure above

	Total Expenditure	£71,677	£116,505	£95,369	82%	£108,154	£88,544
	Total Income	£73,574	£74,105	£77,792	105%	£77,794	£77,100
(D)	Result/movement	£1,897	-£42,400	-£17,577		-£30,360	-£11,444

Surplus (+ve) Deficit (-ve)

Funding, expenditure and reserves

Reserves (brought forward from previous year)

	Allocated to Reserves for Specific projects	£9,900	£16,400	£16,400		£16,400	£7,600
	Brought forward General Reserves	£58,147	£53,544			£53,544	£31,984
	Brought forward Total Reserves	£68,047	£69,944			£69,944	£39,584

Funding (of expenditure)

	Total Expenditure	£71,677	£116,505	£95,369		£108,154	£88,544
	Total Income	£73,574	£74,105	£77,792		£77,794	£77,100
	Expenditure taken from Reserves for Spec. Proj.	£0	-£16,400	£0		£0	-£7,600
	Expenditure from (-ve) to (+ve) General Reserve	£1,897	-£26,000	-£17,577		-£30,360	-£3,844
	Total funding (for expenditure)	£71,677	£116,505	£95,369		£108,154	£88,544

Reserves (carried forward to next year)

	Retained General Reserve	£60,044	£27,544	£50,470		£23,184	£28,140
	Retained Specific Reserve	£9,900	£0	-£16,400		£16,400	£0
(E)	Carried forward Total Reserves	£69,944	£27,544	£34,070		£39,584	£28,140
(F)	Reserve as percentage of precept	100%	39%			57%	39%

Note 1 Year to date % of total spend shown for single items where budget spend > 1% of precept

Note 2 : Specific reserves are intended for items where finance is being saved for a future spend (items where spend in the year is planned at budget time should not be in reserves)