

Start year 01-Apr-21
End year 31-Mar-22

Ashurst Wood Village Council
Budget Detail - By Centre

Date of update 31-Dec-21
% through year 75%

		Previous year 2020 to 2021	Current Year 2021 to 2022				Next year budget 2022 to 2023
			Agreed Budget	Actual YTD		Predicted end of year	
				Absolute	%		
101	Administration						
	Expenditure						
4000	Staffing	£34,695	£38,000	£16,481	43%	£23,700	£24,650
4001	HMRC (all staff)	£0	£0	£3,658		£4,900	£5,150
4002	Pension (all staff)	£0	£0	£5,401		£7,500	£7,800
4008	Clerks & Councillors Travel	£0	£300	£0		£300	£300
4010	Consultancy & Training	£605	£1,000	£120	12%	£1,000	£1,000
4011	Chair's allowance	£0	£100	£0		£100	£100
4012	Civic Entertainment	£0	£200	£0		£200	£200
4020	Office Costs	£2,258	£3,500	£2,940	84%	£3,500	£4,000
4022	Utilities & Ground maintenance (Office)	£206	£750	£178	24%	£750	£750
4024	Building maintenance	£210	£1,500	£342	23%	£1,500	£1,500
4025	Insurance (VC & office)	£896	£1,100	£909	83%	£1,100	£1,600
4026	Subscriptions	£1,229	£1,300	£1,314	101%	£1,314	£1,400
4027	Website and Publicity	£431	£1,000	£2,468	247%	£2,500	£2,000
4040	Youth Club (wages)	£2,866	£4,100	£1,293	32%	£3,075	£4,200
4041	Youth Club Expenses	£0	£150	£67		£150	£150
4057	Audit	£600	£750	£637	85%	£750	£800
4059	Burial fees/Contribution (FRPC)	£400	£400	£0		£400	£400
4065	grants - general	£1,050	£1,500	£1,100	73%	£1,500	£1,500
4066	Grant: Ashdown Forest Conservators (2yrs	£700	£0	£0		£0	£0
4070	Office Equipment	£126	£1,500	£0	0%	£1,500	£1,500
4088	Loan repayment (New office/meeting rm)	£9,364	£9,364	£9,364	100%	£9,364	£9,364
	Sub-total Expenditure	£55,636	£66,514	£46,272	70%	£65,103	£68,364
	10						
1050	Additional income received (donation/	£75	£0			£0	£0
1065	PV Feed-in tariff income	£2,177	£2,000	£2,042	102%	£2,100	£2,100
1066	Sid Recharge	£165	£0	£0		£0	£0
1076	Precept Received	£69,500	£70,000	£70,000	100%	£70,000	£70,000
1090	Interest Received	£85	£118	£25		£118	£100
	Sub-total Income	£72,002	£72,118	£72,067	100%	£72,218	£72,200
101	Sub-total result/movement	£16,366	£5,604	£25,795		£7,115	£3,836
					Surplus (+ve)	Deficit (-ve)	
105	Public Services						
	Expenditure						
4064	Community transport	£0	£3,200	£0	0%	£0	£0
4200	Street Lighting Mtnc	£1,360	£1,450	£1,398	96%	£1,450	£1,500
4210	Garden & Properties Mtce.	£104	£500	£343		£500	£500
4211	Civic Amenity Collections	£685	£0	£0		£0	£0
4212	Winter Management - Snow Clearance	£0	£250	£0		£250	£150
4220	Gym Equipment	£0	£0	£0		£0	£10,500
4230	Dog Bins	£906	£800	£0	0%	£800	£500
4235	Bus Shelters	£0	£100	£0		£100	£100
4240	Street Furniture	£1,748	£750	£553	74%	£750	£750
4241	Community equipment / road safety	£515	£7,000	£2,209	32%	£2,209	£7,000
4250	Street Lighting supply	£577	£620	£572		£620	£750
4260	War Memorial	£0	£150	£0		£150	£150
	Sub-total Expenditure	£5,895	£14,820	£5,075		£6,829	£21,900
	Income						
1062	S106 grant	£0	£0			£0	£0
	Sub-total Income	£0	£0			£0	
105	Sub-total result	-£5,895	-£14,820	-£5,075		-£6,829	-£21,900
					Surplus (+ve)	Deficit (-ve)	
109	John Pears						
	Expenditure						
4300	John Pears General (& cleaning new budg	£0	£200	£0		£200	£200
4302	Staffing John Pears (and office)	£1,251	£2,400	£981	41%	£2,400	£2,000
4303	John Pears - Ground Rent (MUGA)	£200	£200	£150		£200	£200
	Sub-total Expenditure	£1,451	£2,800	£1,131	40%	£2,800	£2,400
	Income						
1000	John Pears RMA	£1,271	£1,000	£746		£1,000	£1,000
1010	John Pears Cleaning Contract	£0	£0			£0	£0
	Sub-total Income	£1,271	£1,000	£746	75%	£1,000	£1,000
109	Sub-total result	-£180	-£1,800	-£385		-£1,800	-£1,400

	Previous year 2020 to 2021	Current Year 2021 to 2022				Next year budget 2022 to 2023
		Agreed Budget	Actual YTD		Predicted end of year	
			Absolute	%		

Surplus (+ve) Deficit (-ve)

110	Community events						
	Expenditure						
3000	Ashstock / summer event	£70	£500	£772		£2,000	£6,000
3005	Events Staffing	£0	£500	£0		£500	£500
3020	Christmas Market	£0	£450	£0		£450	£450
	Sub-total Expenditure	£70	£1,450	£772		£2,950	£6,950
	Income						
1030	goods for re-sale income	£0	£0	£0		£0	£0
1040	Ashstock/Summer Event income	£0	£500	£391		£391	£400
1046	Christmas Market income	£0	£450	£370		£450	£450
	Sub-total Income	£0	£950	£761		£841	£850
110	Sub-total result	-£70	-£500	-£11		-£2,109	-£6,100

Surplus (+ve) Deficit (-ve)

Summary (EXCLUDING Specific Proj expenditure below)							
(A)	Expenditure (all sub-totals)	£63,052	£85,584	£53,250	62%	£77,682	£99,614
(B)	Income (all sub-totals)	£73,273	£74,068	£73,574	99%	£74,059	£74,050
(C)	Result	£10,221	-£11,516	£20,324		-£3,623	-£25,564

Surplus (+ve) Deficit (-ve)

900	Reserves for Specific Projects						
	Expenditure						
5000	Allotments	£0	£6,000	£0		£0	£6,000
5001	Road Safety	£0	£0	£0		£0	£6,000
5004	Election Reserve	£0	£2,000	£0		£0	£2,500
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	£1,000
5010	Walks leaflets (2)	£0	£400	£0		£0	£400
	Sub-total Expenditure	£0	£9,900	£0	0%	£0	£16,400
900	Sub-total result	£0	-£9,900			£0	-£16,400

Surplus (+ve) Deficit (-ve)

Summary INCLUDING Specific Project expenditure above							
	Total Expenditure	£63,052	£95,484	£53,250	56%	£77,682	£116,014
	Total Income	£73,273	£74,068	£73,574	99%	£74,059	£74,050
(D)	Result/movement	£10,221	-£21,416	£20,324		-£3,623	-£41,964

Surplus (+ve) Deficit (-ve)

Funding, expenditure and reserves							
Reserves (brought forward from previous year)							
	Allocated to Reserves for Specific projects	£13,900	£9,900	£9,900		£9,900	£16,400
	Brought forward General Reserves	£43,926	£58,147			£58,147	£48,024
	Brought forward Total Reserves	£57,826	£68,047			£68,047	£64,424
Funding (of expenditure)							
	Total Expenditure	£63,052	£95,484	£53,250		£77,682	£116,014
	Total Income	£73,273	£74,068	£73,574		£74,059	£74,050
	Expenditure taken from Reserves for Spec. Proj.	£0	-£9,900	£0		£0	-£16,400
	Expenditure from (-ve) to (+ve) General Reserve	£10,221	-£11,516	£20,324		-£3,623	-£25,564
	Total funding (for expenditure)	£63,052	£95,484	£53,250		£77,682	£116,014
Reserves (carried forward to next year)							
	Retained General Reserve	£54,147	£46,631	£78,150		£54,524	£22,460
	Retained Specific Reserve	£13,900	£0	-£9,900		£9,900	£0
(E)	Carried forward Total Reserves	£68,047	£46,631	£68,250		£64,424	£22,460
(F)	Reserve as percentage of precept	98%	67%			92%	32%

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)