

# Financial Budget Comparison

Comparison between 01/04/21 and 31/10/21 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/21

|                                            |                               | Previous<br>Year's Net | 2021/22     | Revised     | Actual Net  | Balance    |
|--------------------------------------------|-------------------------------|------------------------|-------------|-------------|-------------|------------|
| <b>INCOME</b>                              |                               |                        |             |             |             |            |
| <b>Council</b>                             |                               |                        |             |             |             |            |
| 100                                        | Precept                       | £45,720.00             | £49,187.00  | £49,187.00  | £49,187.00  | £0.00      |
| 105                                        | Burial Ground                 | £2,200.00              | £2,310.00   | £2,310.00   | £1,305.00   | -£1,005.00 |
| 115                                        | VAT                           | £978.40                | £0.00       | £0.00       | £12,221.54  | £12,221.54 |
| 120                                        | Bromford lease                | £1,000.00              | £1,000.00   | £1,000.00   | £1,000.77   | £0.77      |
| 125                                        | Business Reserve Interest     | £48.68                 | £0.00       | £0.00       | £0.00       | £0.00      |
| 130                                        | Capital Interest              | £5.19                  | £0.00       | £0.00       | £0.00       | £0.00      |
| 131                                        | Savings Interest (Redwood)    | £405.99                | £468.00     | £468.00     | £368.79     | -£99.21    |
| 135                                        | Miscellaneous income          | £10,003.60             | £0.00       | £0.00       | £0.00       | £0.00      |
| <b>Total Council</b>                       |                               | £60,361.86             | £52,965.00  | £52,965.00  | £64,083.10  | £11,118.10 |
| <b>Playing Fields</b>                      |                               |                        |             |             |             |            |
| 110                                        | King George V Playing Fields  | £1,429.81              | £1,890.00   | £1,890.00   | £0.00       | -£1,890.00 |
| <b>Total Playing Fields</b>                |                               | £1,429.81              | £1,890.00   | £1,890.00   | £0.00       | -£1,890.00 |
| <b>Community Infrastructure Levy</b>       |                               |                        |             |             |             |            |
| 140                                        | Community Infrastructure Levy | £48,115.15             | £52,218.62  | £52,218.62  | £52,218.63  | £0.01      |
| <b>Total Community Infrastructure Levy</b> |                               | £48,115.15             | £52,218.62  | £52,218.62  | £52,218.63  | £0.01      |
| <b>Total Income</b>                        |                               | £109,906.82            | £107,073.62 | £107,073.62 | £116,301.73 | £9,228.11  |

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|                       |                                            | Previous<br>Year's Net | 2021/22    | Revised    | Actual Net | Balance    |
|-----------------------|--------------------------------------------|------------------------|------------|------------|------------|------------|
| <b>EXPENDITURE</b>    |                                            |                        |            |            |            |            |
| <b>Council</b>        |                                            |                        |            |            |            |            |
| 2000                  | Wages                                      | £16,958.21             | £19,000.00 | £19,000.00 | £11,522.45 | £7,477.55  |
| 2001                  | Wages (Village Warden/<br>Handyperson)     | £0.00                  | £2,987.00  | £2,987.00  | £0.00      | £2,987.00  |
| 2010                  | Council expenditure                        | £1,362.28              | £1,854.00  | £1,854.00  | £482.43    | £1,371.57  |
| 2011                  | Website development                        | £889.98                | £0.00      | £0.00      | £0.00      | £0.00      |
| 2020                  | Insurances                                 | £1,730.76              | £1,900.00  | £1,900.00  | £1,982.66  | -£82.66    |
| 2030                  | Town Hall Running Costs                    | £1,761.86              | £1,845.00  | £1,845.00  | £1,038.14  | £806.86    |
| 2031                  | Town Hall Capital Improvements             | £480.97                | £0.00      | £0.00      | £0.00      | £0.00      |
| 2040                  | Donations                                  | £3,861.99              | £5,200.00  | £6,538.00  | £7,017.75  | -£479.75   |
| 2050                  | Subscriptions/Courses                      | £1,286.01              | £2,312.00  | £2,312.00  | £1,303.85  | £1,008.15  |
| 2060                  | Burial Ground                              | £1,954.88              | £2,631.00  | £2,631.00  | £78.13     | £2,552.87  |
| 2061                  | Burial Ground wall repair fund             | £0.00                  | £0.00      | £0.00      | £0.00      | £0.00      |
| 2062                  | Closed churchyard maintenance              | £0.00                  | £500.00    | £500.00    | £0.00      | £500.00    |
| 2063                  | Cemetery expansion contribution            | £0.00                  | £3,000.00  | £3,000.00  | £0.00      | £3,000.00  |
| 2070                  | Loan Repayments                            | £2,322.40              | £2,322.00  | £2,322.00  | £2,255.20  | £66.80     |
| 2080                  | Miscellaneous South Glos<br>Services       | £751.44                | £935.00    | £935.00    | £488.46    | £446.54    |
| 2090                  | Councillors expenses                       | £0.00                  | £50.00     | £50.00     | £0.00      | £50.00     |
| 2100                  | Audit Fees                                 | £535.00                | £551.00    | £551.00    | £665.00    | -£114.00   |
| 2110                  | Clerk home working allowance               | £200.00                | £250.00    | £250.00    | £312.00    | -£62.00    |
| <b>Total Council</b>  |                                            | £34,095.78             | £45,337.00 | £46,675.00 | £27,146.07 | £19,528.93 |
| <b>Playing Fields</b> |                                            |                        |            |            |            |            |
| 3000                  | King George V Playing Fields               | £16,748.12             | £7,518.54  | £7,518.54  | £3,654.20  | £3,864.34  |
| 3010                  | Playing Fields capital<br>replacement fund | £0.00                  | £1,000.00  | £1,000.00  | £0.00      | £1,000.00  |

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| 3020                                       | Playing Fields Pavilion Capital Improvements  | £183.11                | £0.00             | £0.00             | £0.00             | £0.00      |
| 3030                                       | Playing Fields governance review - legal fees | £0.00                  | £1,000.00         | £1,000.00         | £0.00             | £1,000.00  |
| <b>Total Playing Fields</b>                |                                               | £16,931.23             | £9,518.54         | £9,518.54         | £3,654.20         | £5,864.34  |
| <b>Community Infrastructure Levy</b>       |                                               |                        |                   |                   |                   |            |
| 4000                                       | Community Infrastructure Levy                 | £40,879.76             | £0.00             | £52,218.63        | £18,254.14        | £33,964.49 |
| <b>Total Community Infrastructure Levy</b> |                                               | £40,879.76             | £0.00             | £52,218.63        | £18,254.14        | £33,964.49 |
| <b>Total Expenditure</b>                   |                                               | £91,906.77             | £54,855.54        | £108,412.17       | £49,054.41        | £59,357.76 |
| Total Income                               |                                               | £109,906.82            | £107,073.62       | £107,073.62       | £116,301.73       | £9,228.11  |
| Total Expenditure                          |                                               | £91,906.77             | £54,855.54        | £108,412.17       | £49,054.41        | £59,357.76 |
| <b>Total Net Balance</b>                   |                                               | <b>£18,000.05</b>      | <b>£52,218.08</b> | <b>-£1,338.55</b> | <b>£67,247.32</b> |            |