

# Financial Budget Comparison

Comparison between 01/04/21 and 31/12/21 inclusive. Includes due and unpaid transactions.

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

|                                            |                               | 2021/22            | Revised            | Actual Net         | Balance          |
|--------------------------------------------|-------------------------------|--------------------|--------------------|--------------------|------------------|
| <b>INCOME</b>                              |                               |                    |                    |                    |                  |
| <b>Council</b>                             |                               |                    |                    |                    |                  |
| 100                                        | Precept                       | £49,187.00         | £49,187.00         | £49,187.00         | £0.00            |
| 105                                        | Burial Ground                 | £2,310.00          | £2,310.00          | £1,955.00          | -£355.00         |
| 115                                        | VAT                           | £0.00              | £0.00              | £12,221.54         | £12,221.54       |
| 120                                        | Bromford lease                | £1,000.00          | £1,000.00          | £1,000.77          | £0.77            |
| 125                                        | Business Reserve Interest     | £0.00              | £0.00              | £0.65              | £0.65            |
| 130                                        | Capital Interest              | £0.00              | £0.00              | £0.32              | £0.32            |
| 131                                        | Savings Interest (Redwood)    | £468.00            | £468.00            | £476.43            | £8.43            |
| 135                                        | Miscellaneous income          | £0.00              | £0.00              | £0.00              | £0.00            |
| <b>Total Council</b>                       |                               | £52,965.00         | £52,965.00         | £64,841.71         | £11,876.71       |
| <b>Playing Fields</b>                      |                               |                    |                    |                    |                  |
| 110                                        | King George V Playing Fields  | £1,890.00          | £1,890.00          | £0.00              | -£1,890.00       |
| <b>Total Playing Fields</b>                |                               | £1,890.00          | £1,890.00          | £0.00              | -£1,890.00       |
| <b>Community Infrastructure Levy</b>       |                               |                    |                    |                    |                  |
| 140                                        | Community Infrastructure Levy | £52,218.62         | £52,218.62         | £52,218.63         | £0.01            |
| <b>Total Community Infrastructure Levy</b> |                               | £52,218.62         | £52,218.62         | £52,218.63         | £0.01            |
| <b>Total Income</b>                        |                               | <u>£107,073.62</u> | <u>£107,073.62</u> | <u>£117,060.34</u> | <u>£9,986.72</u> |

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|-----------------------|-------------------------------------------------|-------------------|-------------------|-------------------|-------------------|
| <b>EXPENDITURE</b>    |                                                 |                   |                   |                   |                   |
| <b>Council</b>        |                                                 |                   |                   |                   |                   |
| 2000                  | Wages                                           | £19,000.00        | £19,000.00        | £14,926.57        | £4,073.43         |
| 2001                  | Wages (Village Warden/<br>Handyperson)          | £2,987.00         | £2,248.59         | £0.00             | £2,248.59         |
| 2010                  | Council expenditure                             | £1,854.00         | £1,854.00         | £573.95           | £1,280.05         |
| 2011                  | Website development                             | £0.00             | £0.00             | £0.00             | £0.00             |
| 2020                  | Insurances                                      | £1,900.00         | £1,982.66         | £1,482.66         | £500.00           |
| 2030                  | Town Hall Running Costs                         | £1,845.00         | £3,090.00         | £2,270.16         | £819.84           |
| 2031                  | Town Hall Capital Improvements                  | £0.00             | £0.00             | £0.00             | £0.00             |
| 2040                  | Donations                                       | £5,200.00         | £7,017.75         | £7,517.75         | -£500.00          |
| 2050                  | Subscriptions/Courses                           | £2,312.00         | £2,312.00         | £1,535.85         | £776.15           |
| 2060                  | Burial Ground                                   | £2,631.00         | £2,631.00         | £1,108.13         | £1,522.87         |
| 2061                  | Burial Ground wall repair fund                  | £0.00             | £0.00             | £0.00             | £0.00             |
| 2062                  | Closed churchyard maintenance                   | £500.00           | £500.00           | £0.00             | £500.00           |
| 2063                  | Cemetery expansion contribution                 | £3,000.00         | £3,000.00         | £0.00             | £3,000.00         |
| 2070                  | Loan Repayments                                 | £2,322.00         | £2,322.00         | £2,255.20         | £66.80            |
| 2080                  | Miscellaneous South Glos<br>Services            | £935.00           | £935.00           | £849.81           | £85.19            |
| 2090                  | Councillors expenses                            | £50.00            | £50.00            | £0.00             | £50.00            |
| 2100                  | Audit Fees                                      | £551.00           | £665.00           | £665.00           | £0.00             |
| 2110                  | Clerk home working allowance                    | £250.00           | £312.00           | £520.00           | -£208.00          |
| <b>Total Council</b>  |                                                 | <b>£45,337.00</b> | <b>£47,920.00</b> | <b>£33,705.08</b> | <b>£14,214.92</b> |
| <b>Playing Fields</b> |                                                 |                   |                   |                   |                   |
| 3000                  | King George V Playing Fields                    | £7,518.54         | £7,518.54         | £4,997.32         | £2,521.22         |
| 3010                  | Playing Fields capital<br>replacement fund      | £1,000.00         | £1,000.00         | £0.00             | £1,000.00         |
| 3020                  | Playing Fields Pavilion Capital<br>Improvements | £0.00             | £0.00             | £0.00             | £0.00             |

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|------------------------------------------------------------|-------------------|-------------------|-------------------|------------|
| 3030      Playing Fields governance<br>review - legal fees | £1,000.00         | £1,000.00         | £0.00             | £1,000.00  |
| <b>Total Playing Fields</b>                                | £9,518.54         | £9,518.54         | £4,997.32         | £4,521.22  |
| <b>Community Infrastructure Levy</b>                       |                   |                   |                   |            |
| 4000      Community Infrastructure Levy                    | £0.00             | £52,218.63        | £21,002.38        | £31,216.25 |
| <b>Total Community Infrastructure Levy</b>                 | £0.00             | £52,218.63        | £21,002.38        | £31,216.25 |
| <b>Total Expenditure</b>                                   | £54,855.54        | £109,657.17       | £59,704.78        | £49,952.39 |
| Total Income                                               | £107,073.62       | £107,073.62       | £117,060.34       | £9,986.72  |
| Total Expenditure                                          | £54,855.54        | £109,657.17       | £59,704.78        | £49,952.39 |
| <b>Total Net Balance</b>                                   | <b>£52,218.08</b> | <b>-£2,583.55</b> | <b>£57,355.56</b> |            |