

# Financial Budget Comparison

Comparison between 01/04/21 and 13/07/21 inclusive.

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

	2021/22	Reserve Movements	Actual Net	Balance	Bal %age	
<b>INCOME</b>						
<b>Full Council</b>						
100	Precept.	£508,260.00	£0.00	£254,130.00	£-254,130.00	-50.00%
105	VAT Refund	£0.00	£0.00	£0.00	£0.00	0.00%
110	Interest - Business Reserve	£400.00	£0.00	£182.22	£-217.78	-54.45%
115	Interest - Capital Reserve	£0.00	£0.00	£2.63	£2.63	100.00%
120	Section 106	£0.00	£0.00	£0.00	£0.00	0.00%
125	Grants & Donations	£0.00	£0.00	£9,953.72	£9,953.72	100.00%
<b>Total Full Council</b>		£508,660.00	£0.00	£264,268.57	£-244,391.43	-48.05%
<b>Memorial Centre</b>						
200	Memorial Centre Room Hire	£50,000.00	£0.00	£7,501.08	£-42,498.92	-85.00%
205	Retail Units	£22,000.00	£0.00	£4,083.31	£-17,916.69	-81.44%
210	Memorial Centre - Bar Sales	£25,000.00	£0.00	£0.00	£-25,000.00	-100.00%
215	Memorial Centre - Sundries.	£0.00	£0.00	£-541.67	£-541.67	100.00%
219	MMC - TICKET SALES 2021-22	£0.00	£0.00	£37.50	£37.50	100.00%
220	Memorial Centre - Ticket Sales	£25,000.00	£0.00	£-20.00	£-25,020.00	-100.08%
295	Interest - MMC Reserve	£25.00	£0.00	£0.23	£-24.77	-99.08%
<b>Total Memorial Centre</b>		£122,025.00	£0.00	£11,060.45	£-110,964.55	-90.94%
<b>Projects &amp; Amenities</b>						
300	Cemetery	£3,500.00	£0.00	£2,064.50	£-1,435.50	-41.01%
310	Parish Room Lettings	£1,000.00	£0.00	£0.00	£-1,000.00	-100.00%
315	Allotment Rents	£275.00	£0.00	£278.10	£3.10	1.13%
320	Halstead Rd Rent	£300.00	£0.00	£0.00	£-300.00	-100.00%
325	Cemetery Chapel 'Peppercorn' rent	£0.00	£0.00	£2.00	£2.00	100.00%



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	2021/22	Reserve Movements	Actual Net	Balance	Bal %age
330 WMFT - Pitch & Pavilion Rents	£0.00	£0.00	£208.33	£208.33	100.00%
<b>Total Projects &amp; Amenities</b>	£5,075.00	£0.00	£2,552.93	£-2,522.07	-49.70%
<b>Library</b>					
500 Library Sundries	£1,000.00	£0.00	£0.00	£-1,000.00	-100.00%
<b>Total Library</b>	£1,000.00	£0.00	£0.00	£-1,000.00	-100.00%
<b>Planning &amp; Policy</b>					
600 Little Lane Sinking Fund	£0.00	£0.00	£0.00	£0.00	0.00%
605 Grass Verge Cutting	£1,770.00	£0.00	£1,774.08	£4.08	0.23%
<b>Total Planning &amp; Policy</b>	£1,770.00	£0.00	£1,774.08	£4.08	0.23%
<b>Total Income</b>	£638,530.00	£0.00	£279,656.03	£-358,873.97	-56.20%
<b>EXPENDITURE</b>					
<b>Full Council</b>					
1000 Staff Salaries.	£100,000.00	£0.00	£28,758.87	£71,241.13	-71.24%
1005 Training of Staff	£2,000.00	£0.00	£495.00	£1,505.00	-75.25%
1010 Staff Uniform/Equipment	£200.00	£0.00	£34.59	£165.41	-82.71%
1015 Office Equipment	£0.00	£0.00	£0.00	£0.00	0.00%
1045 Misc. Incidental Expenditure	£100.00	£0.00	£0.00	£100.00	-100.00%
1046 Peer Review Implementation	£10,000.00	£0.00	£0.00	£10,000.00	-100.00%
1050 Audit Fee	£2,000.00	£0.00	£0.00	£2,000.00	-100.00%
1055 Legal Fees	£5,000.00	£0.00	£0.00	£5,000.00	-100.00%
1060 Insurance	£3,500.00	£0.00	£3,578.35	£-78.35	2.24%
1061 Parish Office (budget reallocated)	£0.00	£0.00	£0.00	£0.00	0.00%
1065 GDPR	£0.00	£0.00	£0.00	£0.00	0.00%
1100 Office Stationery/Consumables	£1,200.00	£0.00	£91.71	£1,108.29	-92.36%
1105 Photocopying	£700.00	£0.00	£0.00	£700.00	-100.00%
1106 Defib Supplies	£500.00	£0.00	£0.00	£500.00	-100.00%



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

	2021/22	Reserve Movements	Actual Net	Balance	Bal %age
1115	Publicity & Website	£2,300.00	£0.00	£2,300.00	-100.00%
1120	Telephone	£2,500.00	£730.28	£1,769.72	-70.79%
1125	Postage	£300.00	£65.00	£235.00	-78.33%
1145	Membership Subscriptions	£1,300.00	£1,295.37	£4.63	-0.36%
1149	Office Incidental Expenditure	£0.00	£0.00	£0.00	0.00%
1155	Lease - Konica photocopier rental	£0.00	£60.39	£-60.39	100.00%
1160	Computer technical support	£0.00	£1,332.72	£-1,332.72	100.00%
1195	Loan interest	£0.00	£0.00	£0.00	0.00%
1400	Chairman's Expenses	£100.00	£0.00	£100.00	-100.00%
1405	Councillors' expenses	£1,000.00	£0.00	£1,000.00	-100.00%
1410	Election expenses	£3,000.00	£0.00	£3,000.00	-100.00%
1500	Charity & Community Fund	£700.00	£0.00	£700.00	-100.00%
1505	Carol Concert	£500.00	£0.00	£500.00	-100.00%
1510	Youth Provision	£25,000.00	£6,249.99	£18,750.01	-75.00%
1515	Remembrance Day	£2,500.00	£0.00	£2,500.00	-100.00%
1520	Revival	£5,000.00	£0.00	£5,000.00	-100.00%
1990	Capital Projects	£0.00	£0.00	£0.00	0.00%
1999	Contingency Fund	£10,000.00	£0.00	£10,000.00	-100.00%
2000	Grant to WMFT	£32,000.00	£0.00	£32,000.00	-100.00%
2001	Reserve For WMFT Footpath	£20,000.00	£0.00	£20,000.00	-100.00%
<b>Total Full Council</b>	<b>£231,400.00</b>	<b>£0.00</b>	<b>£42,692.27</b>	<b>£188,707.73</b>	<b>-81.55%</b>
<b>Memorial Centre</b>					
2000	Memorial Centre - Salaries	£130,000.00	£14,976.32	£115,023.68	-88.48%
2005	MMC - Staff Training & Development	£1,500.00	£0.00	£1,500.00	-100.00%
2010	MMC - Staff Uniforms	£500.00	£0.00	£500.00	-100.00%
2015	MMC - Temporary Staff	£0.00	£0.00	£0.00	0.00%
2050	MMC - Audit Fee	£0.00	£0.00	£0.00	0.00%



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

		2021/22	Reserve Movements	Actual Net	Balance	Bal %age
2055	MMC - Legal Fees	£5,000.00	£0.00	£0.00	£5,000.00	-100.00%
2060	MMC - Insurance	£750.00	£0.00	£0.00	£750.00	-100.00%
2100	MMC - Office Stationery/Consumables/Equipm ent.	£5,950.00	£0.00	£76.31	£5,873.69	-98.72%
2105	MMC - Photocopier	£800.00	£0.00	£0.00	£800.00	-100.00%
2110	MMC - IT Support	£1,500.00	£0.00	£0.00	£1,500.00	-100.00%
2115	MMC - Website/Publicity	£10,000.00	£0.00	£0.00	£10,000.00	-100.00%
2145	MMC - Misc. Incidental Expenses	£500.00	£0.00	£0.00	£500.00	-100.00%
2150	MMC - Contracts	£37,500.00	£0.00	£1,414.71	£36,085.29	-96.23%
2151	MMC - Service Plans	£0.00	£0.00	£145.00	-£145.00	100.00%
2155	MMC - Leases/Licence Fees	£5,500.00	£0.00	£1,138.34	£4,361.66	-79.30%
2160	MMC - Utilities	£25,500.00	£0.00	£1,993.73	£23,506.27	-92.18%
2165	MMC - Utilities Retail Units	£0.00	£0.00	£0.00	£0.00	0.00%
2200	MMC - Cleaning Equipment/ Materials	£0.00	£0.00	£0.00	£0.00	0.00%
2205	MMC - Bar Supplies/Consumables	£13,600.00	£0.00	£0.00	£13,600.00	-100.00%
2250	MMC - Artist Fees/Performance Fees	£29,625.00	£0.00	£0.00	£29,625.00	-100.00%
2255	MMC - Stage/Lighting Equipment/Consumables	£2,000.00	£0.00	£225.00	£1,775.00	-88.75%
2260	MMC - Café Consumables/Equipment	£0.00	£0.00	£0.00	£0.00	0.00%
2265	MMC Floral Displays & Christmas Lighting	£2,500.00	£0.00	£0.00	£2,500.00	-100.00%
2270	Covid 19	£0.00	£0.00	£0.00	£0.00	0.00%
2300	MMC - Building Repairs	£5,000.00	£0.00	£2,672.76	£2,327.24	-46.54%
2305	MMC - Fixtures & Fittings	£0.00	£0.00	£0.00	£0.00	0.00%
2310	MMC - Café Fixtures & Fittings	£0.00	£0.00	£0.00	£0.00	0.00%





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	2021/22	Reserve Movements	Actual Net	Balance	Bal %age
2315 MMC - Wedding Garden Project	£0.00	£0.00	£0.00	£0.00	0.00%
2400 BAR TILL Float	£0.00	£0.00	£0.00	£0.00	0.00%
2405 MMC Petty Cash	£0.00	£0.00	£0.00	£0.00	0.00%
2999 MMC - Contingency Fund	£5,000.00	£0.00	£0.00	£5,000.00	-100.00%
<b>Total Memorial Centre</b>	<b>£282,725.00</b>	<b>£0.00</b>	<b>£22,642.17</b>	<b>£260,082.83</b>	<b>-91.99%</b>
<b>Projects &amp; Amenities</b>					
3000 Cemetery	£12,050.00	£0.00	£3,181.34	£8,868.66	-73.60%
3010 Environment	£23,500.00	£0.00	£135.00	£23,365.00	-99.43%
3020 The Green	£2,520.00	£0.00	£216.66	£2,303.34	-91.40%
3030 Castle Hill	£2,500.00	£0.00	£283.34	£2,216.66	-88.67%
3040 Peace Garden	£1,600.00	£0.00	£208.34	£1,391.66	-86.98%
3050 War Memorial	£2,250.00	£0.00	£404.75	£1,845.25	-82.01%
3060 Parish Room and Office	£4,030.00	£0.00	£3,500.27	£529.73	-13.14%
3070 New Projects	£0.00	£0.00	£0.00	£0.00	0.00%
3080 Playing Fields (Halstead Rd / Loughborough Rd)	£13,930.00	£0.00	£903.58	£13,026.42	-93.51%
3090 Allotments	£1,725.00	£0.00	£131.34	£1,593.66	-92.39%
3100 Capital Items	£16,500.00	£0.00	£0.00	£16,500.00	-100.00%
<b>Total Projects &amp; Amenities</b>	<b>£80,605.00</b>	<b>£0.00</b>	<b>£8,964.62</b>	<b>£71,640.38</b>	<b>-88.88%</b>
<b>Library</b>					
5000 Library - Staffing	£26,000.00	£0.00	£0.00	£26,000.00	-100.00%
5010 Library - Legal Fees	£1,200.00	£0.00	£0.00	£1,200.00	-100.00%
5020 Library - Gas and Electric	£700.00	£0.00	£0.00	£700.00	-100.00%
5030 Library - Telephone/Internet	£700.00	£0.00	£0.00	£700.00	-100.00%
5040 Library - Insurance	£600.00	£0.00	£0.00	£600.00	-100.00%
5050 Library - Equipment	£500.00	£0.00	£0.00	£500.00	-100.00%
5060 Library - Rates including Water	£200.00	£0.00	£0.00	£200.00	-100.00%
5070 Library - Contracts	£500.00	£0.00	£0.00	£500.00	-100.00%
5080 Library - Stationery	£150.00	£0.00	£0.00	£150.00	-100.00%



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5090 Library - Consumables	£250.00	£0.00	£0.00	£250.00	-100.00%
5100 Library - Capital Projects	£0.00	£0.00	£0.00	£0.00	0.00%
<b>Total Library</b>	<b>£30,800.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£30,800.00</b>	<b>-100.00%</b>
<b>Planning &amp; Policy</b>					
6000 Little Lane Fund	£2,000.00	£0.00	£0.00	£2,000.00	-100.00%
6010 Planning Consultant Fees	£6,000.00	£0.00	£0.00	£6,000.00	-100.00%
6011 Crime Prevention	£5,000.00	£0.00	£0.00	£5,000.00	-100.00%
6020 Grass Verge Contract	£3,500.00	£0.00	£608.34	£2,891.66	-82.62%
<b>Total Planning &amp; Policy</b>	<b>£16,500.00</b>	<b>£0.00</b>	<b>£608.34</b>	<b>£15,891.66</b>	<b>-96.31%</b>
<b>Total Expenditure</b>	<b>£642,030.00</b>	<b>£0.00</b>	<b>£74,907.40</b>	<b>£567,122.60</b>	<b>-88.33%</b>
Total Income	£638,530.00	£0.00	£279,656.03	-£358,873.97	-56.20%
Total Expenditure	£642,030.00	£0.00	£74,907.40	£567,122.60	-88.33%
<b>Total Net Balance</b>	<b>-£3,500.00</b>		<b>£204,748.63</b>	<b>-£925,996.57</b>	

