

Annual Budget - By Centre

Note: Silverstone Parish Council Budget

	<u>2019-2020</u>		<u>2020-2021</u>						<u>2021-2022</u>			
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward	
100	Income											
1075	Precept	0	0	0	0	66,476	0	66,476	66,476	71,715	0	0
1077	VAT Reclaimed	0	0	0	0	0	0	0	12,583	0	0	0
1082	News & Views Income	0	0	0	0	0	0	0	900	0	0	0
1083	Haymaker Solar Panel Income	0	0	0	0	0	0	0	3,376	3,000	0	0
1085	Grants Received	0	0	0	0	0	0	0	27,000	0	0	0
1086	Mowing Grant	0	0	0	0	0	0	0	636	0	0	0
1090	CIL Monies Received	0	0	0	0	0	0	0	2,123	0	0	0
1095	Neighbourhood Plan Income	0	0	0	0	0	0	0	9,930	0	0	0
1099	Misc Income	0	0	0	0	0	0	0	502	0	0	0
	Total Income	0	0	0	0	66,476	0	66,476	123,525	74,715	0	0
	Movement to/(from) Gen Reserve	0	0			66,476		66,476	123,525	74,715		
120	Administration											
4000	Salaries	0	0	0	0	16,500	0	16,500	10,514	17,000	0	0
4005	Use of Home Allowance	0	0	0	0	0	0	0	225	0	0	0
4006	Clerks Gratuity	0	0	0	0	100	0	100	2,200	0	0	0
4010	Telephone/Postage/Stationery	0	0	0	0	1,000	0	1,000	904	1,200	0	0
4015	Shared Admin Costs	0	0	0	0	1,000	0	1,000	392	0	0	0
4050	Section 137	0	0	0	0	50	0	50	85	100	0	0
4055	Community Grants	0	0	0	0	500	0	500	10,000	5,500	0	0
4065	News & Views	0	0	0	0	2,000	0	2,000	2,954	2,500	0	0
4100	Insurance	0	0	0	0	1,600	0	1,600	1,456	1,600	0	0
4105	Bank Charges	0	0	0	0	150	0	150	101	150	0	0

Continued on next page

Annual Budget - By Centre

Note: Silverstone Parish Council Budget

		<u>2019-2020</u>		<u>2020-2021</u>						<u>2021-2022</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4110	Audit Fees	0	0	0	0	1,500	0	1,500	627	1,500	0	0
4111	Legal / Professional Fees	0	0	0	0	0	0	0	360	5,000	0	0
4115	Subscriptions	0	0	0	0	1,200	0	1,200	1,864	1,500	0	0
4120	Website	0	0	0	0	500	0	500	470	500	0	0
4125	Training	0	0	0	0	500	0	500	493	1,500	0	0
4130	Room Hire	0	0	0	0	250	0	250	0	250	0	0
4350	Leisure Facility Enhancement	0	0	0	0	5,000	0	5,000	0	0	0	0
4400	Neighbourhood Plan	0	0	0	0	15,500	0	15,500	7,313	10,000	0	0
4405	Telephone Boxes	0	0	0	0	500	0	500	0	500	0	0
4410	Replacement Clerk Accrual	0	0	0	0	1,000	0	1,000	0	0	0	0
4500	Misc Expenditure	0	0	0	0	500	0	500	0	500	0	0
	Overhead Expenditure	0	0	0	0	49,350	0	49,350	39,957	49,300	0	0
6000	plus Transfer from EMR	0	0	0	0	0	0	0	2,200	0	0	0
	Movement to/(from) Gen Reserve	0	0			<u>(49,350)</u>		<u>(49,350)</u>	<u>(37,757)</u>	<u>(49,300)</u>		
140	<u>Open Spaces</u>											
4060	SRA Grant	0	0	0	0	8,441	0	8,441	8,441	8,812	0	0
4200	Village Maintenance	0	0	0	0	2,000	0	2,000	2,593	3,000	0	0
4205	Urban Mowing	0	0	0	0	7,200	0	7,200	8,064	7,200	0	0
4210	Churchyard	0	0	0	0	300	0	300	0	300	0	0
4250	Electricity - Street Lighting	0	0	0	0	1,200	0	1,200	955	1,200	0	0
4255	Street Light Maintenance	0	0	0	0	100	0	100	0	100	0	0
4256	CCTV	0	0	0	0	7,000	0	7,000	0	4,500	0	0
4260	Dog Bins	0	0	0	0	3,000	0	3,000	2,994	3,000	0	0
4265	Salt Bins	0	0	0	0	100	0	100	0	100	0	0

Continued on next page

Annual Budget - By Centre

Note: Silverstone Parish Council Budget

		<u>2019-2020</u>		<u>2020-2021</u>						<u>2021-2022</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4300	Olney Pocket Park	0	0	0	0	1,000	0	1,000	1,053	500	0	0
4305	Brickle Pocket Park	0	0	0	0	500	0	500	0	500	0	0
4310	Church Street Play Area	0	0	0	0	5,000	0	5,000	65	5,000	0	0
4315	Old Oak Play Area	0	0	0	0	1,700	0	1,700	1,023	1,700	0	0
	Overhead Expenditure	0	0	0	0	37,541	0	37,541	25,188	35,912	0	0
	Movement to/(from) Gen Reserve	0	0			<u>(37,541)</u>		<u>(37,541)</u>	<u>(25,188)</u>	<u>(35,912)</u>		
	Total Budget Income	0	0	0	0	66,476	0	66,476	123,525	74,715	0	0
	Expenditure	0	0	0	0	86,891	0	86,891	65,145	85,212	0	0
	Net Income over Expenditure	0	0	0	0	<u>-20,415</u>	0	<u>-20,415</u>	<u>58,380</u>	<u>-10,497</u>	0	0
	plus Transfer from EMR	0	0	0	0	0	0	0	2,200	0	0	0
	Movement to/(from) Gen Reserve	0	0			<u>(20,415)</u>		<u>(20,415)</u>	<u>60,580</u>	<u>(10,497)</u>		