

Datchet Parish Council 2020/21
Annual Budget - By Centre (Actual YTD Month 12)

Note: 19/04/2021

	2019/2020		2020/2021			2021/2022			
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
100 Administration									
Total Income	154,202	157,391	152,001	152,864	0	0	152,168	0	0
Overhead Expenditure	85,015	84,694	80,320	68,331	0	829	87,300	0	0
100 Net Income over Expenditure	69,187	72,697	71,681	84,532	0	-829	64,868	0	0
plus Transfer from EMR	0	6,525	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>69,187</u>	<u>79,222</u>	<u>71,681</u>	<u>84,532</u>	<u>0</u>		<u>64,868</u>		
200 Grounds									
Total Income	5,875	5,235	7,690	2,424	0	0	4,250	0	0
Overhead Expenditure	75,592	72,385	69,358	46,548	0	7,608	84,575	0	0
Movement to/(from) Gen Reserve	<u>(69,717)</u>	<u>(67,151)</u>	<u>(61,668)</u>	<u>(44,124)</u>	<u>0</u>		<u>(80,325)</u>		
300 Cemetery									
Total Income	15,870	11,123	2,090	10,345	0	0	3,000	0	0
Overhead Expenditure	13,175	12,701	14,602	8,877	0	0	10,130	0	0
Movement to/(from) Gen Reserve	<u>2,695</u>	<u>(1,578)</u>	<u>(12,512)</u>	<u>1,468</u>	<u>0</u>		<u>(7,130)</u>		
400 Properties									
Total Income	76,110	75,222	78,095	70,889	0	0	75,300	0	0
Overhead Expenditure	29,120	27,492	42,705	23,463	0	230	33,350	0	0
Movement to/(from) Gen Reserve	<u>46,990</u>	<u>47,730</u>	<u>35,390</u>	<u>47,426</u>	<u>0</u>		<u>41,950</u>		
500 Admin Projects									

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Overhead Expenditure	1,000	0	2,500	509	0	0	0	0	0
Movement to/(from) Gen Reserve	(1,000)	0	(2,500)	(509)	0	0	0	0	0
501 Grounds Projects									
Total Income	325	337	325	0	0	0	0	0	0
Overhead Expenditure	115,000	49,995	137,950	7,445	0	4,040	19,500	83,050	51,500
501 Net Income over Expenditure	-114,675	-49,658	-137,625	-7,445	0	-4,040	-19,500	-83,050	-51,500
6000 plus Transfer from EMR	0	-11,150	0	0	0	0	0	0	0
6001 less Transfer to EMR	0	82,950	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	(114,675)	(143,758)	(137,625)	(7,445)	0		(19,500)		
502 Cemetery Projects									
Overhead Expenditure	0	356	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	0	(356)	0	0	0	0	0	0	0
503 Property Projects									
Overhead Expenditure	37,000	29,940	107,000	13,668	0	0	7,000	5,000	42,450
6001 less Transfer to EMR	0	12,000	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	(37,000)	(41,940)	(107,000)	(13,668)	0		(7,000)		
700 Neighbourhood Planning									
Overhead Expenditure	0	745	0	3,244	0	0	0	0	0
6000 plus Transfer from EMR	0	586	0	3,244	0	0	0	0	0
Movement to/(from) Gen Reserve	0	(159)	0	0	0	0	0	0	0

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800 Events									
Overhead Expenditure	0	0	0	0	0	0	13,000	0	0
Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		<u>(13,000)</u>		
Total Budget Income	252,382	249,307	240,201	236,522	0	0	234,718	0	0
Expenditure	355,902	278,308	454,435	172,085	0	12,707	254,855	88,050	93,950
Net Income over Expenditure	<u>-103,520</u>	<u>-29,001</u>	<u>-214,234</u>	<u>64,436</u>	<u>0</u>	<u>-12,707</u>	<u>-20,137</u>	<u>-88,050</u>	<u>-93,950</u>
plus Transfer from EMR	0	(4,039)	0	3,244	0	0	0	0	0
less Transfer to EMR	0	94,950	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>(103,520)</u>	<u>(127,990)</u>	<u>(214,234)</u>	<u>67,681</u>	<u>0</u>		<u>(20,137)</u>		