

Datchet Parish Council 2021/22
Annual Budget - By Centre (Actual YTD Month 12)

Note: 31/03/2022

	2020/2021		2021/2022			2022/2023			
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
100 Administration									
Total Income	152,001	152,864	152,168	145,685	0	0	146,131	0	0
Overhead Expenditure	80,320	68,336	87,300	82,465	0	0	95,230	0	0
100 Net Income over Expenditure	71,681	84,527	64,868	63,220	0	0	50,901	0	0
less Transfer to EMR	0	0	0	47	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>71,681</u>	<u>84,527</u>	<u>64,868</u>	<u>63,172</u>	<u>0</u>		<u>50,901</u>		
200 Grounds									
Total Income	7,690	2,424	4,250	3,963	0	0	28,660	0	0
Overhead Expenditure	69,358	46,548	84,575	76,667	0	5,992	115,773	0	0
200 Net Income over Expenditure	-61,668	-44,124	-80,325	-72,704	0	-5,992	-87,113	0	0
plus Transfer from EMR	0	0	0	4,300	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>(61,668)</u>	<u>(44,124)</u>	<u>(80,325)</u>	<u>(68,404)</u>	<u>0</u>		<u>(87,113)</u>		
300 Cemetery									
Total Income	2,090	10,345	3,000	16,307	0	0	20,000	0	0
Overhead Expenditure	14,602	8,877	10,130	11,934	0	0	13,720	0	0
Movement to/(from) Gen Reserve	<u>(12,512)</u>	<u>1,468</u>	<u>(7,130)</u>	<u>4,373</u>	<u>0</u>		<u>6,280</u>		
400 Properties									
Total Income	78,095	73,428	75,300	65,338	0	0	64,513	0	0
Overhead Expenditure	42,705	23,613	33,350	26,357	0	0	40,672	0	0

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	2020/2021		2021/2022				2022/2023		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Overhead Expenditure	0	0	13,000	10,982	0	0	19,500	0	0
Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>	<u>(13,000)</u>	<u>(10,924)</u>	<u>0</u>		<u>(19,500)</u>		
Total Budget Income	240,201	239,061	234,718	231,501	0	0	259,304	0	0
Expenditure	454,435	172,240	436,855	244,265	0	16,057	374,145	101,100	0
Net Income over Expenditure	<u>-214,234</u>	<u>66,821</u>	<u>-202,137</u>	<u>-12,764</u>	<u>0</u>	<u>-16,057</u>	<u>-114,841</u>	<u>-101,100</u>	<u>0</u>
plus Transfer from EMR	0	3,244	0	16,609	0	0	0	0	0
less Transfer to EMR	0	0	0	47	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>(214,234)</u>	<u>70,065</u>	<u>(202,137)</u>	<u>3,797</u>	<u>0</u>		<u>(114,841)</u>		