

Mundesley-On-Sea
Annual Budget - By Centre

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		<u>2021-22 Tax Year</u>		<u>2022-23 Tax Year</u>						<u>2023-24 Tax Year</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
100	<u>Rents</u>											
1105	Putting Green Rent	1,500	1,500	0	0	1,500	0	1,500	1,500	1,500	0	0
1110	Chalet Park Rent	24,000	25,002	0	0	24,000	0	24,000	20,214	24,000	0	0
	Total Income	25,500	26,502	0	0	25,500	0	25,500	21,714	25,500	0	0
4011	Cleaning	0	0	0	0	0	0	0	17	0	0	0
4040	Hire of Hall	0	0	0	0	0	0	0	30	0	0	0
4057	Professional Fees - other	9,000	4,854	0	0	7,000	0	7,000	2,200	7,000	0	0
	Overhead Expenditure	9,000	4,854	0	0	7,000	0	7,000	2,247	7,000	0	0
	Movement to/(from) Gen Reserve	16,500	21,648			18,500		18,500	19,467	18,500		
101	<u>Administration</u>											
1075	BANK INTEREST	0	0	0	0	0	0	0	73	100	0	0
1076	Precept	53,000	53,000	0	0	65,000	0	65,000	65,000	0	0	0
1090	Interest Received	0	46	0	0	0	0	0	129	100	0	0
1180	Miscellaneous Income	10,000	276	0	0	20,000	0	20,000	319	500	0	0
	Total Income	63,000	53,322	0	0	85,000	0	85,000	65,521	700	0	0
4000	Employee Salary inc Pen,NI,Tax	43,000	32,286	0	0	33,000	0	33,000	17,466	33,000	0	0
4001	Employer NI	5,000	1,839	0	0	3,500	0	3,500	2,087	3,800	0	0
4005	Employer Pension Contributions	10,000	6,953	0	0	7,500	0	7,500	4,175	7,200	0	0
4011	Cleaning	400	324	0	0	0	0	0	0	0	0	0
4012	Rates	500	479	0	0	0	0	0	0	0	0	0
4020	Office Equipment	500	145	0	0	0	0	0	30	500	0	0

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		<u>2021-22 Tax Year</u>		<u>2022-23 Tax Year</u>						<u>2023-24 Tax Year</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4021	Payroll Office Software	80	56	0	0	80	0	80	63	110	0	0
4022	Hospitality	0	0	0	0	0	0	0	6	0	0	0
4025	Stationery	900	526	0	0	1,000	0	1,000	1,085	1,200	0	0
4026	Postage	100	0	0	0	0	0	0	0	120	0	0
4030	Photocopier	1,000	1,163	0	0	1,500	0	1,500	1,261	1,900	0	0
4035	Telephone & Internet	400	271	0	0	1,000	0	1,000	481	960	0	0
4040	Hire of Hall	500	0	0	0	500	0	500	215	400	0	0
4045	Bank Charges	200	135	0	0	200	0	200	114	200	0	0
4050	Subscriptions	2,000	1,995	0	0	2,000	0	2,000	2,040	2,100	0	0
4051	Publishing	500	349	0	0	0	0	0	227	0	0	0
4052	Training & Conferences	500	345	0	0	500	0	500	390	500	0	0
4055	Audit Fees	1,400	900	0	0	1,000	0	1,000	0	1,000	0	0
4056	Solicitor's Fees	5,000	0	0	0	0	0	0	0	2,500	0	0
4057	Professional Fees - other	3,000	819	0	0	0	0	0	1,855	2,000	0	0
4065	Chairman's Allowance	500	0	0	0	500	0	500	60	500	0	0
4075	Fire Extinguisher Maintenance	60	52	0	0	70	0	70	76	100	0	0
4080	Travel	250	0	0	0	0	0	0	0	100	0	0
4085	Books & Publications	200	0	0	0	150	0	150	-48	250	0	0
4090	Insurance	6,500	2,801	0	0	6,500	0	6,500	5,246	6,500	0	0
4100	Wreaths	75	0	0	0	0	0	0	0	100	0	0
4145	Signage	0	55	0	0	0	0	0	198	200	0	0
4165	Website	250	458	0	0	250	0	250	0	250	0	0
4170	IT Support	1,100	2,105	0	0	500	0	500	1,369	1,000	0	0
4180	Miscellaneous Expenditure	500	939	0	0	0	0	0	164	1,000	0	0

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4211	Gold Park	250	0	0	0	0	0	0	0	0	0	0
4821	Food Parcels	0	750	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	84,665	55,744	0	0	59,750	0	59,750	38,559	67,490	0	0
	Movement to/(from) Gen Reserve	(21,665)	(2,423)			25,250		25,250	26,962	(66,790)		
102	<u>Grants</u>											
1140	Grants	0	0	0	0	0	0	0	2,000	0	0	0
	Total Income	0	0	0	0	0	0	0	2,000	0	0	0
4145	Signage	0	0	0	0	0	0	0	40	20	0	0
4175	Annual Grants	14,000	1,850	0	0	10,000	0	10,000	8,311	2,000	0	0
	Overhead Expenditure	14,000	1,850	0	0	10,000	0	10,000	8,351	2,020	0	0
	Movement to/(from) Gen Reserve	(14,000)	(1,850)			(10,000)		(10,000)	(6,351)	(2,020)		
103	<u>Newsletter</u>											
1180	Miscellaneous Income	300	100	0	0	300	0	300	0	300	0	0
	Total Income	300	100	0	0	300	0	300	0	300	0	0
4051	Publishing	400	357	0	0	400	0	400	182	750	0	0
	Overhead Expenditure	400	357	0	0	400	0	400	182	750	0	0
	Movement to/(from) Gen Reserve	(100)	(257)			(100)		(100)	(182)	(450)		
201	<u>Old Fire Station</u>											
1180	Miscellaneous Income	0	219	0	0	0	0	0	0	0	0	0

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
Total Income		0	219	0	0	0	0	0	0	0	0	0
4010	Maintenance	11,500	0	0	0	1,000	0	1,000	7,378	2,500	0	0
4011	Cleaning	100	0	0	0	100	0	100	0	150	0	0
4012	Rates	500	751	0	0	550	0	550	0	0	0	0
4013	Electricity	500	777	0	0	600	0	600	631	850	0	0
4014	Water	50	38	0	0	50	0	50	0	50	0	0
4020	Office Equipment	500	0	0	0	500	0	500	-30	250	0	0
4057	Professional Fees - other	0	755	0	0	0	0	0	310	0	0	0
4076	PAT Testing	0	0	0	0	0	0	0	45	100	0	0
4120	Office Waste Collection	250	0	0	0	250	0	250	0	153	0	0
4130	Gardening	200	0	0	0	1,200	0	1,200	0	2,000	0	0
4145	Signage	100	0	0	0	0	0	0	0	0	0	0
4180	Miscellaneous Expenditure	150	0	0	0	0	0	0	81	0	0	0
4810	Security	150	443	0	0	500	0	500	378	400	0	0
Overhead Expenditure		14,000	2,764	0	0	4,750	0	4,750	8,793	6,453	0	0
Movement to/(from) Gen Reserve		(14,000)	(2,544)			(4,750)		(4,750)	(8,793)	(6,453)		
301	<u>Back Street Toilets</u>											
1180	Miscellaneous Income	0	1,297	0	0	0	0	0	31	0	0	0
Total Income		0	1,297	0	0	0	0	0	31	0	0	0
4010	Maintenance	750	1,195	0	0	500	0	500	197	500	0	0
4011	Cleaning	60	0	0	0	6,000	0	6,000	0	4,820	0	0
4012	Rates	700	649	0	0	0	0	0	0	0	0	0

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4013	Electricity	200	231	0	0	300	0	300	106	250	0	0
4014	Water	250	61	0	0	300	0	300	186	150	0	0
4057	Professional Fees - other	0	0	0	0	0	0	0	125	0	0	0
4145	Signage	0	70	0	0	0	0	0	0	0	0	0
Overhead Expenditure		1,960	2,205	0	0	7,100	0	7,100	614	5,720	0	0
Movement to/(from) Gen Reserve		(1,960)	(908)			(7,100)		(7,100)	(583)	(5,720)		
401	<u>Mundesley Museum</u>											
1140	Grants	0	9,016	0	0	0	0	0	0	0	0	0
1400	Museum Income	0	128	0	0	0	0	0	0	0	0	0
1410	Donations	0	0	0	0	0	0	0	78	0	0	0
1420	Coast Watch -Electricity Re-im	250	849	0	0	500	0	500	372	500	0	0
Total Income		250	9,993	0	0	500	0	500	450	500	0	0
4010	Maintenance	5,000	4,925	0	0	9,000	0	9,000	5,266	0	0	0
4011	Cleaning	60	0	0	0	60	0	60	73	90	0	0
4013	Electricity	500	1,698	0	0	1,700	0	1,700	745	1,000	0	0
4051	Publishing	0	320	0	0	500	0	500	278	250	0	0
4057	Professional Fees - other	1,000	585	0	0	200	0	200	185	0	0	0
4145	Signage	0	0	0	0	0	0	0	69	0	0	0
4150	Misc Events	0	0	0	0	200	0	200	0	0	0	0
4165	Website	300	0	0	0	0	0	0	0	0	0	0
4185	PWLB Repayments	1,800	1,719	0	0	1,800	0	1,800	1,676	1,800	0	0
4214	Noticeboards	0	2,997	0	0	0	0	0	0	0	0	0

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4400	Consumables	0	0	0	0	0	0	0	83	0	0	0
	Overhead Expenditure	8,660	12,244	0	0	13,460	0	13,460	8,375	3,140	0	0
	Movement to/(from) Gen Reserve	(8,410)	(2,252)			(12,960)		(12,960)	(7,924)	(2,640)		
451	<u>War Memorial</u>											
1180	Miscellaneous Income	0	643	0	0	0	0	0	129	200	0	0
	Total Income	0	643	0	0	0	0	0	129	200	0	0
4010	Maintenance	500	457	0	0	100	0	100	160	200	0	0
4057	Professional Fees - other	800	0	0	0	0	0	0	0	0	0	0
4145	Signage	200	1,300	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	1,500	1,756	0	0	100	0	100	160	200	0	0
	Movement to/(from) Gen Reserve	(1,500)	(1,113)			(100)		(100)	(31)	0		
501	<u>Street Lighting</u>											
1180	Miscellaneous Income	0	1,260	0	0	0	0	0	19	0	0	0
	Total Income	0	1,260	0	0	0	0	0	19	0	0	0
4010	Maintenance	6,500	2,885	0	0	6,000	0	6,000	500	6,000	0	0
4013	Electricity	4,500	5,623	0	0	5,000	0	5,000	7,362	12,000	0	0
4180	Miscellaneous Expenditure	0	0	0	0	0	0	0	97	0	0	0
4500	LED Lamps	800	1,760	0	0	1,500	0	1,500	0	1,500	0	0
	Overhead Expenditure	11,800	10,268	0	0	12,500	0	12,500	7,958	19,500	0	0
	Movement to/(from) Gen Reserve	(11,800)	(9,008)			(12,500)		(12,500)	(7,939)	(19,500)		

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
551	<u>Street Furniture</u>											
1160	Memorial Benches	0	1,142	0	0	0	0	0	0	0	0	0
1161	Memorial Trees	0	220	0	0	0	0	0	0	0	0	0
1162	Notice Boards	300	125	0	0	300	0	300	100	200	0	0
1163	Planters	225	0	0	0	150	0	150	-116	200	0	0
	Total Income	525	1,487	0	0	450	0	450	-16	400	0	0
4010	Maintenance	4,000	2,146	0	0	1,500	0	1,500	579	200	0	0
4011	Cleaning	200	0	0	0	200	0	200	0	0	0	0
4057	Professional Fees - other	0	50	0	0	100	0	100	0	0	0	0
4115	Dog Bins/ Litter/Waste Collect	4,000	3,328	0	0	5,000	0	5,000	5,068	5,300	0	0
4145	Signage	1,000	1,207	0	0	1,000	0	1,000	0	1,300	0	0
4155	Bins	500	703	0	0	1,200	0	1,200	375	750	0	0
4180	Miscellaneous Expenditure	0	133	0	0	0	0	0	0	0	0	0
4212	Benches	1,800	2,876	0	0	1,000	0	1,000	64	200	0	0
4213	Planters	3,000	2,943	0	0	1,000	0	1,000	397	0	0	0
4214	Noticeboards	0	860	0	0	0	0	0	0	0	0	0
4830	Chicanes Cromer Rd - PP	0	0	0	0	0	0	0	12,500	0	0	0
	Overhead Expenditure	14,500	14,246	0	0	11,000	0	11,000	18,982	7,750	0	0
	Movement to/(from) Gen Reserve	(13,975)	(12,759)			(10,550)		(10,550)	(18,999)	(7,350)		
601	<u>Woodhurst</u>											
1600	Woodhurst Income	11,000	10,651	0	0	10,740	0	10,740	6,657	10,740	0	0
	Total Income	11,000	10,651	0	0	10,740	0	10,740	6,657	10,740	0	0

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4010	Maintenance	1,000	672	0	0	1,000	0	1,000	3,404	2,000	0	0
4057	Professional Fees - other	1,300	1,637	0	0	1,300	0	1,300	759	1,000	0	0
4090	Insurance	0	0	0	0	0	0	0	270	500	0	0
4125	Tree Work	500	0	0	0	1,000	0	1,000	0	1,000	0	0
Overhead Expenditure		2,800	2,308	0	0	3,300	0	3,300	4,433	4,500	0	0
Movement to/(from) Gen Reserve		8,200	8,342			7,440		7,440	2,224	6,240		
700	Events											
1140	Grants	0	0	0	0	0	0	0	8,073	0	0	0
1150	Christmas Fayre	0	350	0	0	0	0	0	-533	0	0	0
Total Income		0	350	0	0	0	0	0	7,540	0	0	0
4061	DNU	0	85	0	0	0	0	0	0	0	0	0
Direct Expenditure		0	85	0	0	0	0	0	0	0	0	0
4003	Pirate Island	2,000	1,731	0	0	0	0	0	0	0	0	0
4004	Annual Parish Meeting	0	0	0	0	0	0	0	811	0	0	0
4007	Christmas Expenditure	4,000	4,069	0	0	3,000	0	3,000	1,263	2,000	0	0
4008	Summertime on the Prom Expendi	1,000	879	0	0	1,000	0	1,000	999	750	0	0
4009	Easter	0	0	0	0	600	0	600	77	0	0	0
4010	Maintenance	0	323	0	0	0	0	0	0	0	0	0
4013	Electricity	0	14	0	0	0	0	0	0	0	0	0
4016	Express Yourself	700	135	0	0	0	0	0	0	0	0	0
4017	Treasure Hunts	200	0	0	0	1,000	0	1,000	0	500	0	0

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4040	Hire of Hall	0	30	0	0	0	0	0	0	0	0	0
4051	Publishing	500	40	0	0	0	0	0	0	0	0	0
4062	Queens Jubilee	0	0	0	0	0	0	0	4,580	0	0	0
4066	BEACON LIGHTING(QJ)	0	0	0	0	0	0	0	1,098	0	0	0
4145	Signage	0	60	0	0	0	0	0	0	0	0	0
4150	Misc Events	100	0	0	0	2,000	0	2,000	0	0	0	0
4191	Memorial Events	2,000	1,424	0	0	0	0	0	0	0	0	0
4820	Catering	1,000	0	0	0	0	0	0	0	0	0	0
Overhead Expenditure		11,500	8,706	0	0	7,600	0	7,600	8,828	3,250	0	0
Movement to/(from) Gen Reserve		(11,500)	(8,441)			(7,600)		(7,600)	(1,288)	(3,250)		
701	<u>Gold Park</u>											
4010	Maintenance	0	0	0	0	0	0	0	259	0	0	0
4150	Misc Events	0	0	0	0	0	0	0	280	0	0	0
4171	Car Boot Costs	0	0	0	0	0	0	0	6	0	0	0
4211	Gold Park	0	0	0	0	0	0	0	155	0	0	0
Overhead Expenditure		0	0	0	0	0	0	0	700	0	0	0
Movement to/(from) Gen Reserve		0	0			0		0	(700)	0		
702	<u>Outdoor Gym</u>											
4010	Maintenance	500	487	0	0	200	0	200	175	0	0	0
4011	Cleaning	1,500	0	0	0	0	0	0	0	0	0	0
4057	Professional Fees - other	70	83	0	0	90	0	90	70	0	0	0
Overhead Expenditure		2,070	570	0	0	290	0	290	245	0	0	0

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Movement to/(from) Gen Reserve		<u>(2,070)</u>	<u>(570)</u>			<u>(290)</u>		<u>(290)</u>	<u>(245)</u>	<u>0</u>		
801	<u>MUGA</u>											
1135	Glass Recycling Income	200	713	0	0	200	0	200	73	200	0	0
1180	Miscellaneous Income	0	1,000	0	0	0	0	0	320	0	0	0
1410	Donations	0	0	0	0	0	0	0	386	0	0	0
1810	Token Income	0	179	0	0	50	0	50	31	0	0	0
	Total Income	<u>200</u>	<u>1,892</u>	<u>0</u>	<u>0</u>	<u>250</u>	<u>0</u>	<u>250</u>	<u>809</u>	<u>200</u>	<u>0</u>	<u>0</u>
4010	Maintenance	500	48	0	0	100	0	100	234	400	0	0
4011	Cleaning	0	0	0	0	200	0	200	0	0	0	0
4013	Electricity	500	456	0	0	400	0	400	477	900	0	0
4018	CCTV	0	0	0	0	0	0	0	1,659	0	0	0
4057	Professional Fees - other	70	83	0	0	90	0	90	70	0	0	0
4105	Glass Recycling	200	117	0	0	150	0	150	27	120	0	0
4145	Signage	0	0	0	0	0	0	0	40	0	0	0
4165	Website	70	0	0	0	0	0	0	0	0	0	0
4180	Miscellaneous Expenditure	0	100	0	0	0	0	0	22	200	0	0
	Overhead Expenditure	<u>1,340</u>	<u>803</u>	<u>0</u>	<u>0</u>	<u>940</u>	<u>0</u>	<u>940</u>	<u>2,528</u>	<u>1,620</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve		<u>(1,140)</u>	<u>1,089</u>			<u>(690)</u>		<u>(690)</u>	<u>(1,719)</u>	<u>(1,420)</u>		
802	<u>Skate Park</u>											
1135	Glass Recycling Income	200	592	0	0	200	0	200	174	200	0	0
1180	Miscellaneous Income	0	1,200	0	0	0	0	0	0	0	0	0

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Annual Budget - By Centre

		<u>2021-22 Tax Year</u>		<u>2022-23 Tax Year</u>						<u>2023-24 Tax Year</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
Total Income		200	1,792	0	0	200	0	200	174	200	0	0
4010	Maintenance	500	405	0	0	100	0	100	0	200	0	0
4011	Cleaning	0	0	0	0	200	0	200	0	0	0	0
4018	CCTV	0	0	0	0	0	0	0	1,659	0	0	0
4057	Professional Fees - other	70	83	0	0	0	0	0	70	0	0	0
4105	Glass Recycling	100	167	0	0	150	0	150	130	200	0	0
4155	Bins	0	606	0	0	0	0	0	0	0	0	0
4180	Miscellaneous Expenditure	0	100	0	0	0	0	0	0	0	0	0
Overhead Expenditure		670	1,361	0	0	450	0	450	1,859	400	0	0
Movement to/(from) Gen Reserve		(470)	431			(250)		(250)	(1,685)	(200)		
<u>803 Memorial Gardens</u>												
4010	Maintenance	1,200	1,224	0	0	1,200	0	1,200	72	1,000	0	0
4105	Glass Recycling	0	65	0	0	0	0	0	-29	0	0	0
4125	Tree Work	1,000	0	0	0	500	0	500	0	0	0	0
4130	Gardening	500	0	0	0	1,000	0	1,000	0	0	0	0
4145	Signage	0	85	0	0	0	0	0	0	0	0	0
4190	Memorial Garden	0	0	0	0	0	0	0	156	0	0	0
Overhead Expenditure		2,700	1,374	0	0	2,700	0	2,700	200	1,000	0	0
Movement to/(from) Gen Reserve		(2,700)	(1,374)			(2,700)		(2,700)	(200)	(1,000)		
<u>804 Watson Watt Gardens</u>												
1140	Grants	0	0	0	0	0	0	0	3,161	0	0	0

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Mundesley-On-Sea
Annual Budget - By Centre

		<u>2021-22 Tax Year</u>		<u>2022-23 Tax Year</u>						<u>2023-24 Tax Year</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
Total Income		0	0	0	0	0	0	0	3,161	0	0	0
4051	Publishing	0	144	0	0	0	0	0	0	0	0	0
4145	Signage	0	29	0	0	0	0	0	0	0	0	0
Overhead Expenditure		0	173	0	0	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve		0	(173)			0		0	3,161	0		
901	<u>Land</u>											
4010	Maintenance	1,000	2,587	0	0	1,000	0	1,000	2,160	2,000	0	0
4012	Rates	500	479	0	0	0	0	0	0	0	0	0
4125	Tree Work	20	3,300	0	0	4,000	0	4,000	0	3,000	0	0
4130	Gardening	1,500	0	0	0	0	0	0	0	0	0	0
4135	Mower Expenses	200	280	0	0	0	0	0	0	0	0	0
4146	Grass Cutting	600	600	0	0	800	0	800	0	800	0	0
Overhead Expenditure		3,820	7,246	0	0	5,800	0	5,800	2,160	5,800	0	0
Movement to/(from) Gen Reserve		(3,820)	(7,246)			(5,800)		(5,800)	(2,160)	(5,800)		
910	<u>Neighbourhood plan</u>											
4057	Professional Fees - other	1,000	0	0	0	1,000	0	1,000	0	0	0	0
Overhead Expenditure		1,000	0	0	0	1,000	0	1,000	0	0	0	0
Movement to/(from) Gen Reserve		(1,000)	0			(1,000)		(1,000)	0	0		
1001	<u>Recycling</u>											
1135	Glass Recycling Income	0	0	0	0	0	0	0	172	0	0	0

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Mundesley-On-Sea
Annual Budget - By Centre

		<u>2021-22 Tax Year</u>		<u>2022-23 Tax Year</u>						<u>2023-24 Tax Year</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
Total Income		0	0	0	0	0	0	0	172	0	0	0
Movement to/(from) Gen Reserve		0	0			0		0	172	0		
1002 Mundesley Connect												
1410	Donations	0	0	0	0	0	0	0	1,166	0	0	0
Total Income		0	0	0	0	0	0	0	1,166	0	0	0
Movement to/(from) Gen Reserve		0	0			0		0	1,166	0		
Total Budget Income		100,975	109,507	0	0	122,940	0	122,940	109,526	38,740	0	0
Expenditure		186,385	128,913	0	0	148,140	0	148,140	115,174	136,593	0	0
Movement to/(from) Gen Reserve		(85,410)	(19,406)			(25,200)		(25,200)	(5,648)	(97,853)		