

D'Eynsford TMO - Budget

Nominal Code	INCOME	Budget 2021/2022	Budget 2022/2023	Variance between budgets	COMMENTS
4000	LBS TENANT ALLOWANCE	£300,383	£304,698	£4,315	Slight increase in allowance due to increase in RPI for some sections of the allowance.
4100	LBS LEASEHOLD ALLOWANCE	£30,000	£30,000	£0	
4200	RENTAL INCOME	£0	£0	£0	
4401	BANK INTEREST	£0	£0	£0	
4900	OTHER INCOME (i.e. Community Room Hire, Recharges...)	£0	£0	£0	
	<b>Total Income</b>	<b>£330,383</b>	<b>£334,698</b>	<b>£4,315</b>	
Nominal Code	EXPENSES	Budget 2021/2022	Budget 2022/2023	Variance between budgets	COMMENTS
	<b>HUMAN RESOURCES</b>				
5000	Salary (Inc pension)	£243,000	£243,000	£0	This will be reduced and we can amend the budget during the virement stage to reflect new charges.
5002	Payroll	£800	£800	£0	
5003	HR Advice	£250	£250	£0	
5004	DBS Check & ID Badges	£100	£100	£0	
5005	Cycle to work / Childcare Voucher (Gov Scheme)	£100	£100	£0	
5006	Training	£1,000	£1,000	£0	
5007	Recruitment	£250	£1,000	£750	Anticipate an recruitment cost
		<b>£245,500</b>	<b>£246,250</b>	<b>£750</b>	
	<b>REPAIR &amp; MAINTENANCE</b>				
6000	Resp. Repairs	£40,000	£40,000	£0	
6200	Communal Repairs	£2,000	£2,000	£0	
6300	Cleaning	£2,000	£2,000	£0	
6400	Grounds Maintenance	£13,000	£13,000	£0	
		<b>£57,000</b>	<b>£57,000</b>	<b>£0</b>	
	<b>VOIDS</b>				
6500	Void Works	£8,000	£8,000	£0	
		<b>£8,000</b>	<b>£8,000</b>	<b>£0</b>	
	<b>BOARD</b>				
9000	Admin	£1,000	£1,000	£0	
9001	Training	£1,000	£1,000	£0	
		<b>£2,000</b>	<b>£2,000</b>	<b>£0</b>	
	<b>COMMUNITY</b>				
9002	Social	£3,000	£5,000	£2,000	
8000	Garden	£500	£1,500	£1,000	
9003	Community Room	£500	£500	£0	
		<b>£4,000</b>	<b>£7,000</b>	<b>£3,000</b>	
	<b>HEALTH AND SAFETY</b>				
8100	Personal Protective Equipment	£100	£100	£0	
8101	Uniform & Cleaning	£250	£250	£0	
8102	Fire Fighting Equipment	£200	£200	£0	
8013	First Aid	£200	£200	£0	
		<b>£750</b>	<b>£750</b>	<b>£0</b>	
	<b>TMO OFFICE</b>				
7003	Facility Maintenance	£1,000	£1,000	£0	
7004	Intruder Alarm	£500	£500	£0	
7005	CCTV	£150	£150	£0	
7006	Fire Protection & Detection	£200	£200	£0	
7007	Utilities (Gas, Water, Electricity)	£1,000	£1,000	£0	
7008	Furniture and Equipment	£150	£150	£0	
7009	Stationary	£1,500	£1,500	£0	
7010	Handbooks and Printing	£500	£500	£0	
		<b>£5,000</b>	<b>£5,000</b>	<b>£0</b>	
	<b>INFORMATION COMMUNICATION TECHNOLOGY</b>				
7100	Internet Costs	£400	£400	£0	
7101	Software	£100	£1,000	£900	Increase in Sage Accounting and Microsoft Office
7102	Two Way Radio + Lone Working	£100	£900	£800	Lone working device
7103	Equipment	£100	£100	£0	
		<b>£700</b>	<b>£2,400</b>	<b>£1,700</b>	
	<b>CORPORATE COSTS</b>				
7200	Accountant	£500	£500	£0	
7201	Audit Report	£3,800	£0	-£3,800	To fund this via the surplus budget (as per MMA)
7300	Insurance	£2,300	£2,300	£0	
7500	Membership and Subscription	£400	£400	£0	
		<b>£7,000</b>	<b>£3,200</b>	<b>-£3,800</b>	
	<b>Total Expenditure</b>	<b>£329,950</b>	<b>£331,600</b>	<b>£1,650</b>	
	<b>Total Surplus</b>	<b>£433</b>	<b>£3,098</b>	<b>£2,665</b>	