

at 12:20

## Annual Budget - By Centre

		<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>101</b>	<b>Finance Employment and Risk Ma</b>									
1101	Precept	65,796	66,891	68,228	68,229	68,229	0	70,000	0	0
1102	Business Rate Redistribution	3,081	1,829	1,078	1,078	1,078	0	0	0	0
1103	Community Infrastructure Levy	0	0	4,000	4,720	4,720	0	10,000	0	0
1104	Bank Interest	10	44	40	34	44	0	30	0	0
1105	Other Income	0	0	0	25	25	0	0	0	0
1107	Project Specific Grants	0	0	0	0	2,000	0	0	0	0
	<b>Total Income</b>	<b>68,887</b>	<b>68,764</b>	<b>73,346</b>	<b>74,085</b>	<b>76,096</b>	<b>0</b>	<b>80,030</b>	<b>0</b>	<b>0</b>
4101	Clerks Salary	20,150	13,336	25,000	9,560	12,745	0	25,000	0	0
4102	Employers NI	0	9,498	0	8,436	11,253	0	0	0	0
4103	Chairmans Allowance	125	45	125	0	0	0	125	0	0
4104	Office Rent	2,700	2,700	13,000	10,430	11,000	0	20,210	0	0
4105	Office move	0	0	2,000	598	673	0	0	0	0
4106	Handyperson Salary	0	0	6,875	2,813	3,779	0	5,126	0	0
4107	Handyperson equipment costs	0	0	500	483	1,000	0	500	0	0
4111	Data Protection Subs	35	35	35	35	35	0	35	0	0
4112	Postage	326	454	500	224	350	0	500	0	0
4113	Stationery	1,700	597	750	530	750	0	750	0	0
4114	Telephone	500	407	500	441	601	0	700	0	0
4115	Computer	300	0	0	0	300	0	0	0	0
4116	Computer Support	100	1,723	1,000	293	500	0	500	0	0
4117	Software Licences	0	108	889	67	110	0	150	0	0
4118	Domain Hosting	240	580	520	450	450	0	450	0	0
4119	Website Development	150	52	0	0	250	0	500	0	0

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4121 Media/Communications	2,000	0	1,000	0	0	0	0	0	0
4130 Payroll	0	84	101	69	140	0	150	0	0
4131 Audit	600	510	600	-115	400	0	400	0	0
4132 Subscriptions	1,089	1,219	1,300	1,042	1,042	0	1,000	0	0
4135 Member expenses	200	175	300	86	150	0	150	0	0
4136 Staff expenses	0	30	250	148	250	0	250	0	0
4137 Member training	600	570	1,000	100	200	0	500	0	0
4138 Staff training	800	45	1,000	25	100	0	500	0	0
4141 Hire meeting space	2,000	870	600	88	500	0	300	0	0
4151 Parish Poll Contingency	1,000	0	0	0	0	0	0	0	0
4161 Insurance	2,007	1,804	2,000	1,890	1,890	0	2,100	0	0
4162 Lease of land Bredfield Rd	1	0	1	0	1	0	1	0	0
4163 Lease of land The Street	25	25	25	25	25	0	25	0	0
4164 Grant giving	2,000	3,000	1,000	1,000	1,000	0	2,000	0	0
4165 Contingency	3,000	251	500	0	500	0	500	0	0
4166 PWLB loans	2,173	1,882	1,900	1,882	1,882	0	2,500	0	0
4167 Divestment provision	1,000	0	0	0	0	0	0	0	0
4169 Grant to Melton Messenger	0	0	1,000	1,000	1,000	0	1,100	0	0
4170 Legal Costs	0	3,360	0	855	855	0	0	0	0
4171 General maintenance budget	0	0	500	269	500	0	1,000	0	0
4180 Village Hall project	0	0	6,500	950	6,500	0	5,000	0	0
<b>Overhead Expenditure</b>	<b>44,821</b>	<b>43,360</b>	<b>71,271</b>	<b>43,673</b>	<b>60,731</b>	<b>0</b>	<b>72,022</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>24,066</b>	<b>25,404</b>	<b>2,075</b>	<b>30,412</b>	<b>15,365</b>		<b>8,008</b>		
<b>201</b>	<b>Planning &amp; Transport</b>								

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
1203	Neighbourhood Plan Income	680	680	0	-680	-680	0	0	0	0
1204	Neighbourhood Plan Grant Incom	0	0	0	3,430	3,430	0	0	0	0
<b>Total Income</b>		<b>680</b>	<b>680</b>	<b>0</b>	<b>2,750</b>	<b>2,750</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
4141	Hire meeting space	775	0	0	0	0	0	0	0	0
4201	Bus Shelter Maintenance	2,200	575	0	47	47	0	0	0	0
4203	Consultants-Neighbourhood Plan	0	0	2,000	413	3,000	0	2,000	0	0
4205	Neighbourhood Plan	5,000	943	0	594	594	0	0	0	0
4207	Referendum publicity	0	0	4,000	0	0	0	4,000	0	0
4211	T & T - Quiet Lanes Project	680	0	0	0	0	0	0	0	0
4212	T & T - Signage Project	4,200	0	7,000	0	5,000	0	0	0	0
4213	Village sign protection	0	0	650	0	0	0	0	0	0
<b>Overhead Expenditure</b>		<b>12,855</b>	<b>1,519</b>	<b>13,650</b>	<b>1,054</b>	<b>8,641</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>		<b>(12,175)</b>	<b>(839)</b>	<b>(13,650)</b>	<b>1,696</b>	<b>(5,891)</b>		<b>(6,000)</b>		
<b>301</b>	<b>Recreation</b>									
1301	Sundry Income	0	19	0	0	0	0	0	0	0
1302	Hire Playing Field - Events	0	201	200	201	201	0	200	0	0
1303	Hire Playing Field - Train Ses	0	160	80	80	80	0	80	0	0
1304	Hire of Football Pitches	1,440	1,440	1,440	1,080	1,440	0	1,440	0	0
1305	Hire of Tennis Courts	2,000	1,890	2,000	1,890	2,000	0	2,000	0	0
1306	Wayleave	5	5	5	5	5	0	5	0	0
1307	Profits from Fete	0	2,390	0	2,461	2,461	0	0	0	0
1308	Sundry Grants Received	0	1,512	550	100	100	0	0	0	0
1314	Willow harvest	0	0	7,000	7,175	7,175	0	0	0	0

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>Total Income</b>	3,445	7,618	11,275	12,992	13,462	0	3,725	0	0
4301 Park Wardens Salary	1,393	2,298	0	0	0	0	0	0	0
4309 Greenspace mgmt contract	0	0	9,500	2,364	3,200	0	4,000	0	0
4310 Greenspace additional works	0	0	3,000	625	2,000	0	3,000	0	0
4311 PFC - Weekly Maintenance	5,000	2,780	0	67	67	0	0	0	0
4312 PFC - Monthly Maintenance	3,872	2,652	0	-419	-419	0	0	0	0
4313 PF - Additional Works	500	3,592	0	263	263	0	0	0	0
4314 Playing Field Trees	2,300	10,480	0	0	0	0	0	0	0
4315 Pavilion - Electricity	0	126	150	94	150	0	150	0	0
4316 Pavilion - Water	0	212	250	167	300	0	250	0	0
4317 Pavilion - Building Maint.	0	685	200	99	200	0	250	0	0
4326 Play Area	4,122	0	4,000	750	1,000	0	2,000	0	0
4327 Play area checks	0	1,941	100	373	373	0	125	0	0
4329 Car Park & Barrier	2,700	0	0	0	0	0	0	0	0
4331 Drainage	5,200	0	5,000	0	0	0	5,000	0	0
4337 Divestment Maintenance	2,000	0	0	0	0	0	0	0	0
4340 Ad Hoc Provision	2,000	0	1,000	0	0	0	0	0	0
4343 Tennis Courts	500	962	500	0	0	0	1,000	0	0
4346 Risk Assessment - Trees	0	0	2,500	1,375	1,375	0	1,500	0	0
4352 Legal Costs Land Management	0	0	0	0	0	0	0	0	0
4355 Woodland	3,000	2,500	3,000	1,372	4,000	0	4,000	0	0
4361 Signage	500	99	500	0	0	0	500	0	0
4364 Dog bins/grit/salt	1,000	0	1,000	0	0	0	1,000	0	0
4370 WW1 Heritage Event	1,200	40	979	17	17	0	962	962	0

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4380	Annual Fête	700	547	700	273	273	0	500	0	0
4381	Annual Fête-Profit Dispersemen	0	2,390	0	3,111	3,111	0	0	0	0
	<b>Overhead Expenditure</b>	<b>35,987</b>	<b>31,305</b>	<b>32,379</b>	<b>10,531</b>	<b>15,910</b>	<b>0</b>	<b>24,237</b>	<b>962</b>	<b>0</b>
	<b>301 Net Income over Expenditure</b>	<b>-32,542</b>	<b>-23,687</b>	<b>-21,104</b>	<b>2,461</b>	<b>-2,448</b>	<b>0</b>	<b>-20,512</b>	<b>-962</b>	<b>0</b>
6000	plus Transfer from EMR	0	0	0	567	0	0	0	0	0
6001	less Transfer to EMR	0	550	0	0	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<b>(32,542)</b>	<b>(24,237)</b>	<b>(21,104)</b>	<b>3,028</b>	<b>(2,448)</b>		<b>(20,512)</b>		
	<b>Total Budget Income</b>	<b>73,012</b>	<b>77,062</b>	<b>84,621</b>	<b>89,827</b>	<b>92,308</b>	<b>0</b>	<b>83,755</b>	<b>0</b>	<b>0</b>
	<b>Expenditure</b>	<b>93,663</b>	<b>76,184</b>	<b>117,300</b>	<b>55,258</b>	<b>85,282</b>	<b>0</b>	<b>102,259</b>	<b>962</b>	<b>0</b>
	<b>Net Income over Expenditure</b>	<b>-20,651</b>	<b>878</b>	<b>-32,679</b>	<b>34,569</b>	<b>7,026</b>	<b>0</b>	<b>-18,504</b>	<b>-962</b>	<b>0</b>
	plus Transfer from EMR	0	0	0	567	0	0	0	0	0
	less Transfer to EMR	0	550	0	0	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<b>(20,651)</b>	<b>328</b>	<b>(32,679)</b>	<b>35,136</b>	<b>7,026</b>		<b>(18,504)</b>		