

at 16:33

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
101 Finance Employment and Risk Ma									
1101 Precept	68,228	68,229	71,417	71,417	0	0	73,366	0	0
1102 Business Rate Redistribution	1,078	1,078	0	0	0	0	0	0	0
1103 Community Infrastructure Levy	4,000	0	0	0	0	0	0	0	0
1104 Bank Interest	40	34	45	10	0	0	240	0	0
1105 Other Income	0	25	0	25	0	0	0	0	0
1107 Project Specific Grants	0	2,000	0	1,360	0	0	0	0	0
Total Income	73,346	71,365	71,462	72,811	0	0	73,606	0	0
4101 Clerks Salary	25,000	12,747	24,200	9,995	0	0	23,000	0	0
4102 Tax / NI	0	11,260	0	8,118	0	0	2,000	0	0
4103 Chairmans Allowance	125	0	125	140	0	0	150	0	0
4104 Office Rent	13,000	10,430	18,000	17,395	0	0	20,500	0	0
4105 Office move	2,000	673	0	0	0	0	0	0	0
4106 Handyperson Salary	6,875	3,802	5,500	4,051	0	0	6,500	0	0
4107 Handyperson equipment costs	500	493	200	9	0	0	200	0	0
4111 Data Protection	35	35	35	35	0	0	2,500	0	0
4112 Postage	500	299	500	209	0	0	500	0	0
4113 Stationery	750	655	750	545	0	0	750	0	0
4114 Telephone	500	569	700	303	0	0	500	0	0
4116 Computer Support	1,000	498	500	141	0	0	500	0	0
4117 Software Licences	889	117	150	67	0	0	150	0	0
4118 Domain Hosting	520	450	450	235	0	0	450	0	0
4119 Website Development & support	0	24	2,000	0	0	0	4,000	0	0
4121 Media/Communications	1,000	0	0	0	0	0	0	0	0

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4130 Payroll	101	138	150	69	0	0	150	0	0
4131 Audit	600	135	200	235	0	0	400	0	0
4132 Subscriptions	1,300	1,042	1,017	1,076	0	0	1,050	0	0
4135 Member expenses	300	86	150	90	0	0	150	0	0
4136 Staff expenses	250	220	250	111	0	0	250	0	0
4137 Member training	1,000	100	500	280	0	0	500	0	0
4138 Staff training	1,000	185	500	47	0	0	500	0	0
4141 Hire meeting space	600	133	300	158	0	0	300	0	0
4161 Insurance	2,000	1,890	2,100	1,963	0	0	2,100	0	0
4162 Lease of land Bredfield Rd	1	0	1	0	0	0	1	0	0
4163 Lease of land The Street	25	25	25	25	0	0	25	0	0
4164 s137 grant giving	1,000	1,000	1,000	750	0	0	1,000	0	0
4165 Contingency	500	0	0	0	0	0	4,000	0	0
4166 PWLB loans	1,900	1,882	1,500	1,882	0	0	1,900	0	0
4169 Grant to Melton Messenger	1,000	1,000	1,100	1,100	0	0	1,100	0	0
4170 Legal Costs	0	855	0	0	0	0	0	0	0
4171 General maintenance budget	500	349	500	127	0	0	500	0	0
4175 s137 other expenditure	0	0	0	1,360	0	0	0	0	0
4180 Village Hall project	6,500	7,700	3,560	3,560	0	0	5,000	0	0
Overhead Expenditure	71,271	58,793	65,963	54,074	0	0	80,626	0	0
Movement to/(from) Gen Reserve	2,075	12,572	5,499	18,737	0		(7,020)		
201 <u>Planning & Transport</u>									
1203 Neighbourhood Plan Income	0	-680	0	0	0	0	0	0	0
1204 Neighbourhood Plan Grant Incom	0	680	0	-680	0	0	0	0	0

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1206	Groundwork UK NP grant	0	2,750	0	0	0	0	0	0
	Total Income	0	2,750	0	-680	0	0	0	0
4201	Bus Shelter Maintenance	0	47	2,700	2,642	0	0	0	0
4203	Consultants-Neighbourhood Plan	2,000	3,413	0	0	0	0	0	0
4205	Neighbourhood Plan	0	669	0	0	0	0	0	0
4207	Referendum publicity	4,000	0	1,000	527	0	0	0	0
4212	Signage	7,000	0	0	0	0	2,000	0	0
4213	Village sign protection	650	0	1,500	1,563	0	0	0	0
	Overhead Expenditure	13,650	4,128	5,200	4,733	0	0	2,000	0
	Movement to/(from) Gen Reserve	(13,650)	(1,378)	(5,200)	(5,413)	0		(2,000)	
301	Recreation								
1301	Sundry Income	0	25	0	36	0	0	0	0
1302	Hire Playing Field - Events	200	201	200	250	0	0	200	0
1303	Hire Playing Field - Train Ses	80	80	80	0	0	0	80	0
1304	Hire of Football Pitches	1,440	1,440	1,440	1,080	0	0	1,440	0
1305	Hire of Tennis Courts	2,000	2,250	2,000	1,800	0	0	2,000	0
1306	Wayleave	5	5	5	5	0	0	5	0
1307	Profits from Fete	0	2,461	0	2,759	0	0	0	0
1308	Sundry Grants Received	550	100	0	425	0	0	0	0
1313	WWI Heritage event	0	0	0	-17	0	0	0	0
1314	Willow harvest	7,000	7,175	0	0	0	0	0	0
1323	WWI Behind the Names	0	0	0	2,000	0	0	0	0
	Total Income	11,275	13,737	3,725	8,338	0	0	3,725	0

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4309 Greenspace mgmt contract	9,500	2,615	3,000	2,784	0	0	4,000	0	0
4310 Greenspace additional works	3,000	885	2,000	533	0	0	2,500	0	0
4311 PFC - Weekly Maintenance	0	67	0	0	0	0	0	0	0
4312 PFC - Monthly Maintenance	0	-419	0	0	0	0	0	0	0
4313 PF - Additional Works	0	350	0	0	0	0	0	0	0
4315 Pavilion - Electricity	150	126	150	94	0	0	150	0	0
4316 Pavilion - Water	250	167	90	18	0	0	250	0	0
4317 Pavilion - Building Maint.	200	249	250	0	0	0	250	0	0
4326 Play Area	4,000	962	0	0	0	0	0	0	0
4327 Play area checks	100	373	125	85	0	0	125	0	0
4331 Drainage	5,000	0	4,000	0	0	0	0	0	0
4340 Ad Hoc Provision	1,000	0	0	0	0	0	0	0	0
4343 Tennis Courts	500	0	0	0	0	0	0	0	0
4346 Risk Assessment - Trees	2,500	1,375	1,500	0	0	0	1,500	0	0
4355 Woodland	3,000	2,107	4,000	4,045	0	0	4,000	0	0
4361 Signage	500	0	500	65	0	0	500	0	0
4364 Dog bins/grit/salt	1,000	0	500	0	0	0	500	0	0
4370 WW1 Heritage Event	979	17	962	50	0	0	962	962	0
4380 Annual Fête	700	273	500	281	0	0	500	0	0
4381 Annual Fête-Profit Dispersemen	0	3,111	0	3,184	0	0	0	0	0
Overhead Expenditure	32,379	12,258	17,577	11,139	0	0	15,237	962	0
301 Net Income over Expenditure	-21,104	1,479	-13,852	-2,801	0	0	-11,512	-962	0
6000 plus Transfer from EMR	0	567	0	67	0	0	0	0	0
Movement to/(from) Gen Reserve	(21,104)	2,046	(13,852)	(2,734)	0	0	(11,512)		

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Total Budget Income	84,621	87,852	75,187	80,469	0	0	77,331	0	0
Expenditure	117,300	75,179	88,740	69,946	0	0	97,863	962	0
Net Income over Expenditure	<u>-32,679</u>	<u>12,673</u>	<u>-13,553</u>	<u>10,523</u>	<u>0</u>	<u>0</u>	<u>-20,532</u>	<u>-962</u>	<u>0</u>
plus Transfer from EMR	0	567	0	67	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>(32,679)</u>	<u>13,240</u>	<u>(13,553)</u>	<u>10,590</u>	<u>0</u>		<u>(20,532)</u>		