

at 12:26

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	71,417	71,417	73,366	36,683	0	0	0	0	0
1103	Community Infrastructure Levy	0	79,892	2,682	0	0	0	0	0	0
1104	Bank Interest	45	35	240	0	0	0	0	0	0
1105	Other Income	0	55	0	0	0	0	0	0	0
1107	Project Specific Grants	0	1,360	0	0	0	0	0	0	0
1108	Building Society Interest	0	24	0	0	0	0	0	0	0
	Total Income	71,462	152,783	76,288	36,683	0	0	0	0	0
4101	Clerks Salary	24,200	13,327	23,000	2,298	0	0	0	0	0
4102	Tax / NI	0	10,823	2,000	1,867	0	0	0	0	0
4103	Chairmans Allowance	125	140	150	24	0	0	0	0	0
4104	Office Rent	18,000	17,395	20,500	4,320	0	0	0	0	0
4106	Handyperson Salary	5,500	5,332	6,500	938	0	0	0	0	0
4107	Handyperson equipment costs	200	64	200	21	0	0	0	0	0
4111	Data Protection	35	65	2,500	30	0	0	0	0	0
4112	Postage	500	292	500	0	0	0	0	0	0
4113	Stationery	750	790	750	7	0	0	0	0	0
4114	Telephone	700	422	500	76	0	0	0	0	0
4116	Computer Support	500	176	500	119	0	0	0	0	0
4117	Software Licences	150	117	150	67	0	0	0	0	0
4118	Domain Hosting	450	235	450	140	0	0	0	0	0
4119	Website Development & support	2,000	150	4,000	0	0	0	0	0	0
4130	Payroll	150	138	150	0	0	0	0	0	0
4131	Audit	200	455	400	-20	0	0	0	0	0

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4132	Subscriptions	1,017	1,076	1,050	1,009	0	0	0	0	0
4135	Member expenses	150	116	150	9	0	0	0	0	0
4136	Staff expenses	250	163	250	42	0	0	0	0	0
4137	Member training	500	280	500	0	0	0	0	0	0
4138	Staff training	500	107	500	0	0	0	0	0	0
4141	Hire meeting space	300	158	300	98	0	0	0	0	0
4161	Insurance	2,100	1,963	2,100	81	0	0	0	0	0
4162	Lease of land Bredfield Rd	1	0	1	0	0	0	0	0	0
4163	Lease of land The Street	25	25	25	25	0	0	0	0	0
4164	s137 grant giving	1,000	500	1,000	0	0	0	0	0	0
4165	Contingency	0	0	4,000	0	0	0	0	0	0
4166	PWLB loans	1,500	1,882	1,900	941	0	0	0	0	0
4169	Grant to Melton Messenger	1,100	1,100	1,100	0	0	0	0	0	0
4171	General maintenance budget	500	162	500	83	0	0	0	0	0
4175	s137 other expenditure	0	1,360	0	0	0	0	0	0	0
4176	grant giving other powers	0	250	0	0	0	0	0	0	0
4180	Village Hall project	3,560	3,560	5,000	0	0	0	0	0	0
Overhead Expenditure		65,963	62,622	80,626	12,174	0	0	0	0	0
101 Net Income over Expenditure		5,499	90,161	-4,338	24,509	0	0	0	0	0
6001	less Transfer to EMR	0	79,892	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve		5,499	10,268	(4,338)	24,509	0		0		
201	<u>Planning & Transport</u>									
1204	Neighbourhood Plan Grant Incom	0	-680	0	0	0	0	0	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Total Income		0	-680	0	0	0	0	0	0	0
4201	Bus Shelter Maintenance	2,700	2,642	0	0	0	0	0	0	0
4207	Referendum publicity	1,000	527	0	0	0	0	0	0	0
4212	Signage	0	0	2,000	0	0	0	0	0	0
4213	Village sign protection	1,500	1,563	0	0	0	0	0	0	0
4215	Traffic survey data	0	240	0	0	0	0	0	0	0
Overhead Expenditure		5,200	4,973	2,000	0	0	0	0	0	0
Movement to/(from) Gen Reserve		(5,200)	(5,653)	(2,000)	0	0		0		
301	<u>Recreation</u>									
1301	Sundry Income	0	6	0	25	0	0	0	0	0
1302	Hire Playing Field - Events	200	251	200	250	0	0	0	0	0
1303	Hire Playing Field - Train Ses	80	80	80	0	0	0	0	0	0
1304	Hire of Football Pitches	1,440	1,440	1,440	240	0	0	0	0	0
1305	Hire of Tennis Courts	2,000	1,800	2,000	360	0	0	0	0	0
1306	Wayleave	5	5	5	5	0	0	0	0	0
1307	Profts from Fete	0	2,759	0	0	0	0	0	0	0
1308	Sundry Grants Received	0	425	0	50	0	0	0	0	0
1312	Drainage grant	0	0	0	15,000	0	0	0	0	0
1323	WWI Behind the Names	0	3,000	0	0	0	0	0	0	0
1324	Memorial bench grant	0	1,000	0	0	0	0	0	0	0
1325	Beacon of Light grant	0	0	0	1,000	0	0	0	0	0
Total Income		3,725	10,766	3,725	16,930	0	0	0	0	0

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4309	Greenspace mgmt contract	3,000	2,784	4,000	251	0	0	0	0	0
4310	Greenspace additional works	2,000	1,190	2,500	88	0	0	0	0	0
4315	Pavilion - Electricity	150	126	150	21	0	0	0	0	0
4316	Pavilion - Water	90	72	250	36	0	0	0	0	0
4317	Pavilion - Building Maint.	250	0	250	0	0	0	0	0	0
4327	Play area checks	125	85	125	0	0	0	0	0	0
4331	Drainage	4,000	0	0	0	0	0	0	0	0
4346	Risk Assessment - Trees	1,500	1,004	1,500	0	0	0	0	0	0
4355	Woodland	4,000	4,045	4,000	0	0	0	0	0	0
4361	Signage	500	186	500	120	0	0	0	0	0
4364	Dog bins/grit/salt	500	0	500	0	0	0	0	0	0
4370	WW1 Heritage Event	962	67	1,924	0	0	0	0	0	0
4380	Annual Fête	500	281	500	0	0	0	0	0	0
4381	Annual Fête-Profit Dispersemen	0	3,184	0	0	0	0	0	0	0
Overhead Expenditure		17,577	13,023	16,199	516	0	0	0	0	0
301 Net Income over Expenditure		-13,852	-2,258	-12,474	16,414	0	0	0	0	0
6000	plus Transfer from EMR	0	67	0	0	0	0	0	0	0
6001	less Transfer to EMR	0	4,000	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve		(13,852)	(6,191)	(12,474)	16,414	0		0		
Total Budget Income		75,187	162,869	80,013	53,613	0	0	0	0	0
Expenditure		88,740	80,618	98,825	12,690	0	0	0	0	0
Net Income over Expenditure		-13,553	82,250	-18,812	40,923	0	0	0	0	0
plus Transfer from EMR		0	67	0	0	0	0	0	0	0

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
less Transfer to EMR	0	83,892	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>(13,553)</u>	<u>(1,575)</u>	<u>(18,812)</u>	<u>40,923</u>	<u>0</u>		<u>0</u>		