

Annual Budget - By Centre

	<u>Last Year</u>		<u>Current Year</u>						<u>Next Year</u>		
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
301 Recreation											
1301 Sundry Income	0	189	0	0	0	0	0	608	0	0	0
1302 Hire Playing Field - Events	200	451	0	0	0	0	0	0	0	0	0
1303 Hire Playing Field - Train Ses	80	0	0	0	0	0	0	0	0	0	0
1304 Hire of Football Pitches	1,440	1,440	0	0	1,440	0	1,440	840	1,440	0	0
1305 Hire of Tennis Courts	2,000	1,715	0	0	1,500	0	1,500	1,653	1,600	0	0
1306 Wayleave	5	5	0	0	5	0	5	5	5	0	0
1307 Profits from Fete	0	647	0	0	0	0	0	1,306	0	0	0
1308 Sundry Grants Received	0	1,130	0	0	0	0	0	955	0	0	0
1311 Play equipment grant	0	0	0	0	14,252	0	14,252	14,252	0	0	0
1312 Drainage / reinstatement grant	0	15,000	0	0	3,800	0	3,800	3,800	0	0	0
1323 WWI Behind the Names	0	642	0	0	0	0	0	4,705	0	0	0
1325 Beacon of Light grant	0	1,000	0	0	0	0	0	0	0	0	0
1330 Melton Heritage Group	0	1,000	0	0	0	0	0	0	0	0	0
Total Income	3,725	23,218	0	0	20,997	0	20,997	28,124	3,045	0	0
4309 Greenspace mgmt contract	3,000	2,773	0	0	3,000	0	3,000	2,243	6,000	0	0
4310 Greenspace additional works	2,000	580	0	0	2,500	0	2,500	713	4,000	0	0
4315 Pavilion - Electricity	130	174	0	0	250	0	250	160	300	0	0
4316 Pavilion - Water	200	399	0	0	200	0	200	56	200	0	0
4317 Pavilion - Building Maint.	250	75	0	0	0	0	0	0	0	0	0
4326 Play Area	2,838	2,127	0	0	0	0	0	711	0	0	0
4327 Play area checks	85	85	0	0	85	0	85	85	100	0	0
4328 Play equipment purchase	0	0	0	0	14,252	0	14,252	15,087	0	0	0

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	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4329 Security infrastructure	0	0	0	0	0	0	0	186	0	0	0
4331 Drainage / reinstatement	0	16,200	0	0	3,800	0	3,800	3,800	0	0	0
4346 Risk Assessment - Trees	1,500	0	0	0	819	0	819	819	2,000	0	0
4355 Woodland	2,000	1,200	0	0	1,650	0	1,650	1,650	6,000	0	0
4361 Signage	206	206	0	0	300	0	300	144	500	0	0
4362 Outdoor furniture	1,000	1,000	0	0	0	0	0	2,950	0	0	0
4364 Dog bins/grit/salt	290	290	0	0	400	0	400	115	500	0	0
4370 WW1 Heritage Event	878	589	0	0	0	0	0	0	0	0	0
4372 WWI Behind the Names	3,000	60	0	0	0	0	0	0	0	0	0
4373 WWI Beacon expenditure	0	1,000	0	0	0	0	0	0	0	0	0
4380 Annual Fête	0	0	0	0	500	0	500	0	0	0	0
4381 Annual Fête-Profit Dispersemen	0	1,777	0	0	0	0	0	1,637	0	0	0
Overhead Expenditure	17,377	28,535	0	0	27,756	0	27,756	30,357	19,600	0	0
301 Net Income over Expenditure	-13,652	-5,317	0	0	-6,759	0	-6,759	-2,233	-16,555	0	0
6000 plus Transfer from EMR	0	1,649	0	0	0	0	0	3,909	0	0	0
6001 less Transfer to EMR	0	1,642	0	0	0	0	0	4,705	0	0	0
Movement to/(from) Gen Reserve	(13,652)	(5,310)			(6,759)		(6,759)	(3,028)	(16,555)		
Total Budget Income	3,725	23,218	0	0	20,997	0	20,997	28,124	3,045	0	0
Expenditure	17,377	28,535	0	0	27,756	0	27,756	30,357	19,600	0	0
Net Income over Expenditure	-13,652	-5,317	0	0	-6,759	0	-6,759	-2,233	-16,555	0	0
plus Transfer from EMR	0	1,649	0	0	0	0	0	3,909	0	0	0
less Transfer to EMR	0	1,642	0	0	0	0	0	4,705	0	0	0

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	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
Movement to/(from) Gen Reserve	<u>(13,652)</u>	<u>(5,310)</u>			<u>(6,759)</u>		<u>(6,759)</u>	<u>(3,028)</u>	<u>(16,555)</u>		