

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
101 Finance Employment and Risk Ma											
1101 Precept	73,366	73,366	0	0	77,998	0	77,998	77,998	86,948	0	0
1103 Community Infrastructure Levy	0	3,652	0	0	0	245,651	0	245,651	0	170,076	0
1104 Bank Interest	124	114	0	0	62	0	62	464	62	0	0
1105 Other Income	0	17	0	0	0	0	0	957	0	0	0
1106 Sundry Grants Received	0	0	0	0	0	0	0	1,000	5,000	0	0
1108 Building Society Interest	375	285	0	0	285	0	285	0	285	0	0
1109 Rent from 1st floor Unit 17	0	0	0	0	9,156	0	9,156	9,156	17,000	0	0
1117 Service re/charges Unit 17	0	0	0	0	1,820	0	1,820	1,562	3,500	0	0
1121 Melton Good Neighbour scheme	0	1,242	0	0	0	0	0	0	0	0	0
Total Income	73,865	78,677	0	0	89,321	245,651	89,321	336,788	112,795	170,076	0
4101 Clerks Salary	25,650	14,135	0	0	27,000	0	27,000	14,845	23,000	0	0
4102 Tax / NI	0	11,511	0	0	0	0	0	12,640	0	0	0
4103 Chairmans Allowance	150	76	0	0	150	0	150	136	150	0	0
4104 Office Rent	15,100	15,220	0	0	0	0	0	-20	0	0	0
4105 Office move	8,000	8,573	0	0	0	0	0	765	0	0	0
4106 Handyperson Salary	6,500	5,710	0	0	7,000	0	7,000	6,376	11,000	0	0
4107 Handyperson equipment costs	100	76	0	0	600	0	600	563	750	0	0
4109 Finance Asst salary	0	0	0	0	11,000	0	11,000	8,582	15,000	0	0
4110 Pension contributions	0	0	0	0	2,825	0	2,825	2,822	3,750	0	0
4111 Data Protection	500	289	0	0	35	0	35	35	0	0	0
4112 Postage	500	272	0	0	350	0	350	253	350	0	0
4113 Stationery	750	693	0	0	850	0	850	541	850	0	0
4114 Telephone	500	1,100	0	0	1,200	0	1,200	1,034	1,200	0	0

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4116	Computer Support	500	250	0	0	750	0	750	734	750	0	0
4117	Software Licences	150	121	0	0	150	0	150	125	150	0	0
4118	Domain Hosting	188	188	0	0	750	0	750	494	300	0	0
4119	Website Development & support	250	0	0	0	984	0	984	984	0	0	0
4120	Computer hardware	0	0	0	0	375	0	375	375	1,200	0	0
4123	Office cleaning and sundries	0	178	0	0	3,000	0	3,000	2,557	3,500	0	0
4124	Office service / maintenance c	750	631	0	0	3,500	0	3,500	3,418	3,500	0	0
4125	Business rates	1,350	0	0	0	4,500	0	4,500	16,605	4,500	0	0
4126	Office utility costs	500	240	0	0	2,000	0	2,000	1,807	2,000	0	0
4127	Bank charges	0	62	0	0	150	0	150	166	100	0	0
4130	Payroll	150	138	0	0	200	0	200	88	216	0	0
4131	Audit	1,000	580	0	0	3,120	0	3,120	1,755	1,300	0	0
4132	Subscriptions	1,050	1,104	0	0	1,004	0	1,004	1,074	1,100	0	0
4135	Member expenses	150	63	0	0	150	0	150	144	150	0	0
4136	Staff expenses	250	197	0	0	350	0	350	379	400	0	0
4137	Member training	250	206	0	0	500	0	500	298	500	0	0
4138	Staff training	250	250	0	0	500	0	500	155	500	0	0
4141	Hire meeting space	300	215	0	0	50	0	50	0	100	0	0
4161	Insurance	2,639	2,637	0	0	2,859	0	2,859	2,859	3,000	0	0
4162	Lease of land Bredfield Rd	1	0	0	0	1	0	1	0	0	0	0
4163	Lease of land The Street	25	25	0	0	25	0	25	25	0	0	0
4164	s137 grant giving	500	700	0	0	500	0	500	500	750	0	0
4166	PWLB loans	941	941	0	0	18,485	0	18,485	18,485	19,640	0	0
4169	Grant to Melton Messenger	1,100	1,100	0	0	1,100	0	1,100	1,100	1,150	0	0
4170	Legal Costs	2,000	500	0	0	3,500	0	3,500	2,835	7,000	0	0

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4171	General maintenance budget	300	312	0	0	1,000	0	1,000	1,040	1,000	0	0
4176	grant giving other powers	0	0	0	0	500	0	500	500	0	0	0
4178	Good Neighbour Scheme	0	0	0	0	0	0	0	1,242	0	0	0
4190	Purchase Unit 17 Riduna Park	0	442,566	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	72,344	510,858	0	0	101,013	0	101,013	108,315	108,856	0	0
	101 Net Income over Expenditure	1,521	-432,181	0	0	-11,692	245,651	-11,692	228,473	3,939	170,076	0
6000	plus Transfer from EMR	0	2,324	0	0	0	0	0	2,069	0	0	0
6001	less Transfer to EMR	0	4,894	0	0	0	0	0	245,651	0	0	0
	Movement to/(from) Gen Reserve	1,521	(434,751)			(11,692)		(11,692)	(15,109)	3,939		
201	Planning & Transport											
1201	Sundry Income	0	0	0	0	1,000	0	1,000	5,475	0	0	0
	Total Income	0	0	0	0	1,000	0	1,000	5,475	0	0	0
4205	Neighbourhood Plan	0	174	0	0	2,000	0	2,000	5,328	2,000	0	0
4212	Signage	0	106	0	0	1,000	0	1,000	0	0	0	0
	Overhead Expenditure	0	280	0	0	3,000	0	3,000	5,328	2,000	0	0
	Movement to/(from) Gen Reserve	0	(280)			(2,000)		(2,000)	147	(2,000)		
301	Recreation											
1301	Sundry Income	0	189	0	0	0	0	0	632	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	1,440	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

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
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	4,970	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	29,013	3,045	0	0
4309	Greenspace mgmt contract	3,000	2,773	0	0	3,000	0	3,000	2,490	6,000	0	0
4310	Greenspace additional works	2,000	580	0	0	2,500	0	2,500	1,538	4,000	0	0
4315	Pavilion - Electricity	130	174	0	0	250	0	250	240	300	0	0
4316	Pavilion - Water	200	399	0	0	200	0	200	123	200	0	0
4317	Pavilion - Building Maint.	250	75	0	0	0	0	0	55	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
4329	Security infrastructure	0	0	0	0	0	0	0	3,059	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	3,697	0	0	0
4364	Dog bins/grit/salt	290	290	0	0	400	0	400	115	500	0	0

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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	8,192	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	1,937	0	0	0
	Overhead Expenditure	17,377	28,535	0	0	27,756	0	27,756	43,744	19,600	0	0
	301 Net Income over Expenditure	-13,652	-5,317	0	0	-6,759	0	-6,759	-14,731	-16,555	0	0
6000	plus Transfer from EMR	0	1,649	0	0	0	0	0	15,270	0	0	0
6001	less Transfer to EMR	0	1,642	0	0	0	0	0	4,970	0	0	0
	Movement to/(from) Gen Reserve	<u>(13,652)</u>	<u>(5,310)</u>			<u>(6,759)</u>		<u>(6,759)</u>	<u>(4,431)</u>	<u>(16,555)</u>		
	Total Budget Income	77,590	101,895	0	0	111,318	245,651	111,318	371,276	115,840	170,076	0
	Expenditure	89,721	539,673	0	0	131,769	0	131,769	157,387	130,456	0	0
	Net Income over Expenditure	<u>-12,131</u>	<u>-437,778</u>	<u>0</u>	<u>0</u>	<u>-20,451</u>	<u>245,651</u>	<u>-20,451</u>	<u>213,889</u>	<u>-14,616</u>	<u>170,076</u>	<u>0</u>
	plus Transfer from EMR	0	3,973	0	0	0	0	0	17,339	0	0	0
	less Transfer to EMR	0	6,536	0	0	0	0	0	250,621	0	0	0
	Movement to/(from) Gen Reserve	<u>(12,131)</u>	<u>(440,341)</u>			<u>(20,451)</u>		<u>(20,451)</u>	<u>(19,393)</u>	<u>(14,616)</u>		