

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	77,998	77,998	0	0	86,948	0	86,948	43,474	0	0	0
1103 Community Infrastructure Levy	0	245,651	0	0	0	163,769	0	84,916	0	0	0
1104 Bank Interest	62	464	0	0	10	0	10	0	0	0	0
1105 Other Income	0	957	0	0	0	0	0	1	0	0	0
1106 Sundry Grants Received	0	1,000	0	0	5,000	0	5,000	0	0	0	0
1108 Building Society Interest	285	0	0	0	250	0	250	0	0	0	0
1109 Rent from 1st floor Unit 17	9,156	9,156	0	0	17,000	0	17,000	2,834	0	0	0
1112 Business rates refund	0	0	0	0	3,681	0	3,681	0	0	0	0
1117 Service re/charges Unit 17	1,820	1,562	0	0	3,500	0	3,500	639	0	0	0
Total Income	89,321	336,788	0	0	116,389	163,769	116,389	131,863	0	0	0
4101 Clerks Salary	27,000	14,845	0	0	0	0	0	0	0	0	0
4102 Tax / NI	0	12,640	0	0	0	0	0	962	0	0	0
4103 Chairmans Allowance	150	136	0	0	150	0	150	0	0	0	0
4104 Office Rent	0	-20	0	0	0	0	0	0	0	0	0
4105 Office move	0	765	0	0	0	0	0	0	0	0	0
4106 Handyperson Salary	7,000	6,376	0	0	0	0	0	0	0	0	0
4107 Handyperson equipment costs	600	563	0	0	750	0	750	0	0	0	0
4108 Staff salaries	0	0	0	0	48,000	0	48,000	2,764	0	0	0
4109 Finance Asst salary	11,000	8,582	0	0	0	0	0	0	0	0	0
4110 Pension contributions	2,825	2,822	0	0	3,210	0	3,210	329	0	0	0
4111 Data Protection	35	35	0	0	0	0	0	0	0	0	0
4112 Postage	350	253	0	0	300	0	300	0	0	0	0
4113 Stationery	850	541	0	0	850	0	850	0	0	0	0

Continued on next page

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
4114	Telephone	1,200	1,034	0	0	1,200	0	1,200	74	0	0	0
4116	Computer Support	750	734	0	0	750	0	750	172	0	0	0
4117	Software Licences	150	125	0	0	150	0	150	67	0	0	0
4118	Domain Hosting	750	494	0	0	300	0	300	0	0	0	0
4119	Website Development & support	984	984	0	0	0	0	0	0	0	0	0
4120	Computer hardware	375	375	0	0	1,200	0	1,200	0	0	0	0
4123	Office cleaning and sundries	3,000	2,594	0	0	2,000	0	2,000	122	0	0	0
4124	Office service / maintenance c	3,500	2,946	0	0	3,500	0	3,500	472	0	0	0
4125	Business rates	4,500	12,924	0	0	13,058	0	13,058	0	0	0	0
4126	Office utility costs	2,000	1,807	0	0	2,000	0	2,000	218	0	0	0
4127	Bank charges	150	166	0	0	100	0	100	9	0	0	0
4130	Payroll	200	176	0	0	216	0	216	0	0	0	0
4131	Audit	3,120	3,015	0	0	1,300	0	1,300	-1,260	0	0	0
4132	Subscriptions	1,004	1,074	0	0	1,100	0	1,100	1,013	0	0	0
4135	Member expenses	150	144	0	0	150	0	150	0	0	0	0
4136	Staff expenses	350	379	0	0	500	0	500	0	0	0	0
4137	Member training	500	298	0	0	500	0	500	0	0	0	0
4138	Staff training	500	155	0	0	500	0	500	0	0	0	0
4141	Hire meeting space	50	0	0	0	50	0	50	0	0	0	0
4161	Insurance	2,859	2,859	0	0	3,500	0	3,500	0	0	0	0
4162	Lease of land Bredfield Rd	1	0	0	0	0	0	0	0	0	0	0
4163	Lease of land The Street	25	25	0	0	0	0	0	0	0	0	0
4164	s137 grant giving	500	500	0	0	0	0	0	0	0	0	0
4166	PWLB loans	18,485	18,485	0	0	19,640	0	19,640	0	0	0	0
4169	Grant to Melton Messenger	1,100	1,100	0	0	1,150	0	1,150	0	0	0	0

Continued on next page

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
4170	Legal Costs	3,500	2,835	0	0	7,000	0	7,000	0	0	0	0
4171	General maintenance budget	1,000	1,040	0	0	1,000	0	1,000	0	0	0	0
4176	grant giving other powers	500	500	0	0	0	0	0	0	0	0	0
4178	Good Neighbour Scheme	0	1,242	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	101,013	105,547	0	0	114,124	0	114,124	4,941	0	0	0
	101 Net Income over Expenditure	-11,692	231,241	0	0	2,265	163,769	2,265	126,922	0	0	0
6000	plus Transfer from EMR	0	2,069	0	0	0	0	0	0	0	0	0
6001	less Transfer to EMR	0	245,651	0	0	0	0	0	84,916	0	0	0
	Movement to/(from) Gen Reserve	(11,692)	(12,341)			2,265		2,265	42,007	0		
201	Planning & Transport											
1201	Sundry Income	1,000	5,475	0	0	0	0	0	0	0	0	0
	Total Income	1,000	5,475	0	0	0	0	0	0	0	0	0
4205	Neighbourhood Plan	2,000	5,328	0	0	2,000	0	2,000	62	0	0	0
4212	Signage	1,000	0	0	0	2,000	0	2,000	0	0	0	0
	Overhead Expenditure	3,000	5,328	0	0	4,000	0	4,000	62	0	0	0
	Movement to/(from) Gen Reserve	(2,000)	147			(4,000)		(4,000)	(62)	0		
301	Recreation											
1301	Sundry Income	0	632	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	120	0	0	0
1305	Hire of Tennis Courts	1,500	1,653	0	0	1,600	0	1,600	0	0	0	0
1306	Wayleave	5	5	0	0	5	0	5	5	0	0	0
1307	Profits from Fete	0	1,306	0	0	0	0	0	0	0	0	0

Continued on next page

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
1308	Sundry Grants Received	0	955	0	0	0	0	0	0	0	0	0
1311	Play equipment grant	14,252	14,252	0	0	0	0	0	0	0	0	0
1312	Drainage / reinstatement grant	3,800	3,800	0	0	0	0	0	0	0	0	0
1323	WWI Behind the Names	0	4,970	0	0	0	0	0	0	0	0	0
	Total Income	20,997	29,013	0	0	3,045	0	3,045	125	0	0	0
4309	Greenspace mgmt contract	3,000	2,490	0	0	4,000	0	4,000	273	0	0	0
4310	Greenspace additional works	2,500	1,538	0	0	4,000	0	4,000	0	0	0	0
4315	Pavilion - Electricity	250	240	0	0	300	0	300	20	0	0	0
4316	Pavilion - Water	200	123	0	0	200	0	200	0	0	0	0
4317	Pavilion - Building Maint.	0	55	0	0	0	0	0	0	0	0	0
4326	Play Area	0	711	0	0	0	0	0	0	0	0	0
4327	Play area checks	85	85	0	0	200	0	200	0	0	0	0
4328	Play equipment purchase	14,252	15,087	0	0	0	0	0	0	0	0	0
4329	Security infrastructure	0	3,059	0	0	0	0	0	0	0	0	0
4331	Drainage / reinstatement	3,800	3,800	0	0	0	0	0	0	0	0	0
4346	Risk Assessment - Trees	819	819	0	0	2,000	0	2,000	0	0	0	0
4355	Woodland	1,650	1,650	0	0	6,000	0	6,000	0	0	0	0
4361	Signage	300	144	0	0	0	0	0	0	0	0	0
4362	Outdoor furniture	0	3,697	0	0	0	0	0	0	0	0	0
4364	Dog bins/grit/salt	400	505	0	0	0	0	0	0	0	0	0
4372	WWI Behind the Names	0	8,192	0	0	0	0	0	0	0	0	0
4380	Annual Fête	500	0	0	0	0	0	0	0	0	0	0
4381	Annual Fête-Profit Dispersemen	0	1,937	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	27,756	44,134	0	0	16,700	0	16,700	293	0	0	0

Continued on next page

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 Net Income over Expenditure	-6,759	-15,121	0	0	-13,655	0	-13,655	-168	0	0	0
6000 plus Transfer from EMR	0	16,920	0	0	0	0	0	0	0	0	0
6001 less Transfer to EMR	0	4,970	0	0	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>(6,759)</u>	<u>(3,171)</u>			<u>(13,655)</u>		<u>(13,655)</u>	<u>(168)</u>	<u>0</u>		
Total Budget Income	111,318	371,276	0	0	119,434	163,769	119,434	131,988	0	0	0
Expenditure	131,769	155,009	0	0	134,824	0	134,824	5,296	0	0	0
Net Income over Expenditure	<u>-20,451</u>	<u>216,267</u>	<u>0</u>	<u>0</u>	<u>-15,390</u>	<u>163,769</u>	<u>-15,390</u>	<u>126,692</u>	<u>0</u>	<u>0</u>	<u>0</u>
plus Transfer from EMR	0	18,989	0	0	0	0	0	0	0	0	0
less Transfer to EMR	0	250,621	0	0	0	0	0	84,916	0	0	0
Movement to/(from) Gen Reserve	<u>(20,451)</u>	<u>(15,366)</u>			<u>(15,390)</u>		<u>(15,390)</u>	<u>41,776</u>	<u>0</u>		