

## 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 |
| <b>101</b> | <b>Finance Employment and Risk Ma</b> |                  |                |                     |              |                |                |                |                |                  |          |                 |
| 1101       | Precept                               | 77,998           | 77,998         | 0                   | 0            | 86,948         | 0              | 86,948         | 86,948         | 93,706           | 0        | 0               |
| 1103       | Community Infrastructure Levy         | 0                | 245,651        | 0                   | 0            | 0              | 163,769        | 0              | 183,667        | 0                | 0        | 0               |
| 1104       | Bank Interest                         | 62               | 464            | 0                   | 0            | 40             | 0              | 40             | 33             | 20               | 0        | 0               |
| 1105       | Other Income                          | 0                | 957            | 0                   | 0            | 0              | 0              | 0              | 4              | 0                | 0        | 0               |
| 1106       | Sundry Grants Received                | 0                | 1,000          | 0                   | 0            | 6,050          | 0              | 6,050          | 1,050          | 729              | 0        | 0               |
| 1108       | Building Society Interest             | 285              | 0              | 0                   | 0            | 310            | 0              | 310            | 0              | 125              | 0        | 0               |
| 1109       | Rent from 1st floor Unit 17           | 9,156            | 9,156          | 0                   | 0            | 15,585         | 0              | 15,585         | 11,336         | 17,000           | 0        | 0               |
| 1117       | Service re/charges Unit 17            | 1,820            | 1,562          | 0                   | 0            | 3,500          | 0              | 3,500          | 1,615          | 3,500            | 0        | 0               |
| 1125       | CV-19 Business support grant          | 0                | 0              | 0                   | 0            | 11,334         | 0              | 11,334         | 10,000         | 0                | 0        | 0               |
|            | <b>Total Income</b>                   | <b>89,321</b>    | <b>336,788</b> | <b>0</b>            | <b>0</b>     | <b>123,767</b> | <b>163,769</b> | <b>123,767</b> | <b>294,653</b> | <b>115,080</b>   | <b>0</b> | <b>0</b>        |
| 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              | 0              | 0                | 0        | 0               |
| 4103       | Chairmans Allowance                   | 150              | 136            | 0                   | 0            | 150            | 0              | 150            | 65             | 150              | 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            | 13             | 750              | 0        | 0               |
| 4108       | Staff salaries                        | 0                | 0              | 0                   | 0            | 47,500         | 0              | 47,500         | 35,450         | 49,000           | 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            | 3,375          | 0              | 3,375          | 3,109          | 3,510            | 0        | 0               |
| 4111       | Data Protection                       | 35               | 35             | 0                   | 0            | 35             | 0              | 35             | 35             | 35               | 0        | 0               |
| 4112       | Postage                               | 350              | 253            | 0                   | 0            | 150            | 0              | 150            | 146            | 150              | 0        | 0               |
| 4113       | Stationery                            | 850              | 541            | 0                   | 0            | 850            | 0              | 850            | 488            | 850              | 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            | 1,000  | 0   | 1,000  | 639        | 1,100            | 0   | 0               |
| 4116 | Computer Support               | 750              | 734    | 0                   | 0            | 750    | 0   | 750    | 281        | 750              | 0   | 0               |
| 4117 | Software Licences              | 150              | 125    | 0                   | 0            | 200    | 0   | 200    | 139        | 300              | 0   | 0               |
| 4118 | Domain Hosting                 | 750              | 494    | 0                   | 0            | 300    | 0   | 300    | 300        | 350              | 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  | 327        | 0                | 0   | 0               |
| 4123 | Office cleaning and sundries   | 3,000            | 2,594  | 0                   | 0            | 2,000  | 0   | 2,000  | 1,172      | 2,000            | 0   | 0               |
| 4124 | Office service / maintenance c | 3,500            | 2,946  | 0                   | 0            | 3,500  | 0   | 3,500  | 2,086      | 3,750            | 0   | 0               |
| 4125 | Business rates                 | 4,500            | 12,924 | 0                   | 0            | 13,058 | 0   | 13,058 | 11,074     | 7,000            | 0   | 0               |
| 4126 | Office utility costs           | 2,000            | 1,807  | 0                   | 0            | 2,000  | 0   | 2,000  | 860        | 2,000            | 0   | 0               |
| 4127 | Bank charges                   | 150              | 166    | 0                   | 0            | 70     | 0   | 70     | 54         | 70               | 0   | 0               |
| 4130 | Payroll                        | 200              | 176    | 0                   | 0            | 200    | 0   | 200    | 93         | 210              | 0   | 0               |
| 4131 | Audit                          | 3,120            | 3,015  | 0                   | 0            | 1,300  | 0   | 1,300  | 0          | 1,300            | 0   | 0               |
| 4132 | Subscriptions                  | 1,004            | 1,074  | 0                   | 0            | 1,100  | 0   | 1,100  | 1,083      | 1,080            | 0   | 0               |
| 4135 | Member expenses                | 150              | 144    | 0                   | 0            | 150    | 0   | 150    | 0          | 150              | 0   | 0               |
| 4136 | Staff expenses                 | 350              | 379    | 0                   | 0            | 500    | 0   | 500    | 211        | 500              | 0   | 0               |
| 4137 | Member training                | 500              | 298    | 0                   | 0            | 500    | 0   | 500    | 0          | 500              | 0   | 0               |
| 4138 | Staff training                 | 500              | 155    | 0                   | 0            | 750    | 0   | 750    | 575        | 750              | 0   | 0               |
| 4141 | Hire meeting space             | 50               | 0      | 0                   | 0            | 50     | 0   | 50     | 0          | 50               | 0   | 0               |
| 4161 | Insurance                      | 2,859            | 2,859  | 0                   | 0            | 3,500  | 0   | 3,500  | 3,215      | 4,000            | 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 | 19,639     | 19,640           | 0   | 0               |
| 4169 | Grant to Melton Messenger      | 1,100            | 1,100  | 0                   | 0            | 1,150  | 0   | 1,150  | 400        | 1,200            | 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 and Professional Costs           | 3,500           | 2,835               | 0            | 0        | 7,500          | 0              | 7,500          | 500              | 0              | 0               | 0        |
| 4171       | General maintenance budget             | 1,000           | 1,040               | 0            | 0        | 1,000          | 0              | 1,000          | 476              | 1,000          | 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        |
|            | <b>Overhead Expenditure</b>            | <b>101,013</b>  | <b>105,547</b>      | <b>0</b>     | <b>0</b> | <b>114,228</b> | <b>0</b>       | <b>114,228</b> | <b>82,429</b>    | <b>102,145</b> | <b>0</b>        | <b>0</b> |
|            | <b>101 Net Income over Expenditure</b> | <b>-11,692</b>  | <b>231,241</b>      | <b>0</b>     | <b>0</b> | <b>9,539</b>   | <b>163,769</b> | <b>9,539</b>   | <b>212,224</b>   | <b>12,935</b>  | <b>0</b>        | <b>0</b> |
| 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              | 184,217          | 0              | 0               | 0        |
|            | <b>Movement to/(from) Gen Reserve</b>  | <b>(11,692)</b> | <b>(12,341)</b>     |              |          | <b>9,539</b>   |                | <b>9,539</b>   | <b>28,007</b>    | <b>12,935</b>  |                 |          |
| <b>201</b> | <b>Planning &amp; Transport</b>        |                 |                     |              |          |                |                |                |                  |                |                 |          |
| 1201       | Sundry Income                          | 1,000           | 5,475               | 0            | 0        | 0              | 0              | 0              | 0                | 0              | 0               | 0        |
|            | <b>Total Income</b>                    | <b>1,000</b>    | <b>5,475</b>        | <b>0</b>     | <b>0</b> | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>         | <b>0</b>       | <b>0</b>        | <b>0</b> |
| 4205       | Neighbourhood Plan                     | 2,000           | 5,328               | 0            | 0        | 2,000          | 0              | 2,000          | 342              | 2,000          | 0               | 0        |
| 4212       | Signage                                | 1,000           | 0                   | 0            | 0        | 2,150          | 0              | 2,150          | 2,135            | 0              | 0               | 0        |
|            | <b>Overhead Expenditure</b>            | <b>3,000</b>    | <b>5,328</b>        | <b>0</b>     | <b>0</b> | <b>4,150</b>   | <b>0</b>       | <b>4,150</b>   | <b>2,477</b>     | <b>2,000</b>   | <b>0</b>        | <b>0</b> |
|            | <b>201 Net Income over Expenditure</b> | <b>-2,000</b>   | <b>147</b>          | <b>0</b>     | <b>0</b> | <b>-4,150</b>  | <b>0</b>       | <b>-4,150</b>  | <b>-2,477</b>    | <b>-2,000</b>  | <b>0</b>        | <b>0</b> |
| 6000       | plus Transfer from EMR                 | 0               | 0                   | 0            | 0        | 0              | 0              | 0              | 1,135            | 0              | 0               | 0        |
|            | <b>Movement to/(from) Gen Reserve</b>  | <b>(2,000)</b>  | <b>147</b>          |              |          | <b>(4,150)</b> |                | <b>(4,150)</b> | <b>(1,342)</b>   | <b>(2,000)</b> |                 |          |
| <b>301</b> | <b>Recreation</b>                      |                 |                     |              |          |                |                |                |                  |                |                 |          |
| 1301       | Sundry Income                          | 0               | 632                 | 0            | 0        | 0              | 0              | 0              | 29               | 0              | 0               | 0        |
| 1304       | Hire of Football Pitches               | 1,440           | 1,440               | 0            | 0        | 1,440          | 0              | 1,440          | 1,080            | 1,440          | 0               | 0        |
| 1305       | Hire of Tennis Courts                  | 1,500           | 1,653               | 0            | 0        | 3,500          | 0              | 3,500          | 2,775            | 2,500          | 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 |
| 1306                | Wayleave                       | 5                | 5      | 0                   | 0            | 5      | 0   | 5     | 5          | 5                | 0   | 0               |
| 1307                | Profits from Fete              | 0                | 1,306  | 0                   | 0            | 0      | 0   | 0     | 0          | 0                | 0   | 0               |
| 1308                | Sundry Grants Received         | 0                | 955    | 0                   | 0            | 180    | 0   | 180   | 180        | 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               |
| <b>Total Income</b> |                                | 20,997           | 29,013 | 0                   | 0            | 5,125  | 0   | 5,125 | 4,069      | 3,945            | 0   | 0               |
| 4309                | Greenspace mgmt contract       | 3,000            | 2,490  | 0                   | 0            | 4,000  | 0   | 4,000 | 2,460      | 4,500            | 0   | 0               |
| 4310                | Greenspace additional works    | 2,500            | 1,538  | 0                   | 0            | 3,000  | 0   | 3,000 | 1,979      | 4,000            | 0   | 0               |
| 4315                | Pavilion - Electricity         | 250              | 240    | 0                   | 0            | 200    | 0   | 200   | 118        | 250              | 0   | 0               |
| 4316                | Pavilion - Water               | 200              | 123    | 0                   | 0            | 150    | 0   | 150   | 41         | 200              | 0   | 0               |
| 4317                | Pavilion - Building Maint.     | 0                | 55     | 0                   | 0            | 0      | 0   | 0     | 0          | 0                | 0   | 0               |
| 4326                | Play Area                      | 0                | 711    | 0                   | 0            | 50     | 0   | 50    | 50         | 0                | 0   | 0               |
| 4327                | Play area checks               | 85               | 85     | 0                   | 0            | 130    | 0   | 130   | 130        | 150              | 0   | 0               |
| 4328                | Play equipment purchase        | 14,252           | 15,087 | 0                   | 0            | 85     | 0   | 85    | 85         | 0                | 0   | 0               |
| 4329                | Security infrastructure        | 0                | 3,059  | 0                   | 0            | 3,890  | 0   | 3,890 | 3,890      | 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            | 0      | 0   | 0     | 0          | 5,000            | 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     | 405        | 0                | 0   | 0               |
| 4363                | Memorials restoration          | 0                | 0      | 0                   | 0            | 417    | 0   | 417   | 417        | 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               |

Continued on next page

## Annual Budget - By Centre

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|------|--|------------------|-----------------|---------------------|--------------|----------------|----------------|----------------|----------------|------------------|----------|-----------------|
|      |  | Budget           | Actual          | Brought Forward     | Net Virement | Agreed         | EMR            | Total          | Actual YTD     | Agreed           | EMR      | Carried Forward |
| 4373 | WWI Beacon expenditure                 | 0                | 0               | 0                   | 0            | 0              | 0              | 0              | 880            | 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               |
|      | <b>Overhead Expenditure</b>            | 27,756           | 44,134          | 0                   | 0            | 13,922         | 0              | 13,922         | 10,454         | 14,100           | 0        | 0               |
|      | <b>301 Net Income over Expenditure</b> | -6,759           | -15,121         | 0                   | 0            | -8,797         | 0              | -8,797         | -6,385         | -10,155          | 0        | 0               |
| 6000 | plus Transfer from EMR                 | 0                | 16,920          | 0                   | 0            | 0              | 0              | 0              | 4,994          | 0                | 0        | 0               |
| 6001 | less Transfer to EMR                   | 0                | 4,970           | 0                   | 0            | 0              | 0              | 0              | 0              | 0                | 0        | 0               |
|      | <b>Movement to/(from) Gen Reserve</b>  | <u>(6,759)</u>   | <u>(3,171)</u>  |                     |              | <u>(8,797)</u> |                | <u>(8,797)</u> | <u>(1,392)</u> | <u>(10,155)</u>  |          |                 |
|      | <b>Total Budget Income</b>             | 111,318          | 371,276         | 0                   | 0            | 128,892        | 163,769        | 128,892        | 298,722        | 119,025          | 0        | 0               |
|      | <b>Expenditure</b>                     | 131,769          | 155,009         | 0                   | 0            | 132,300        | 0              | 132,300        | 95,361         | 118,245          | 0        | 0               |
|      | <b>Net Income over Expenditure</b>     | <u>-20,451</u>   | <u>216,267</u>  | <u>0</u>            | <u>0</u>     | <u>-3,408</u>  | <u>163,769</u> | <u>-3,408</u>  | <u>203,362</u> | <u>780</u>       | <u>0</u> | <u>0</u>        |
|      | plus Transfer from EMR                 | 0                | 18,989          | 0                   | 0            | 0              | 0              | 0              | 6,129          | 0                | 0        | 0               |
|      | less Transfer to EMR                   | 0                | 250,621         | 0                   | 0            | 0              | 0              | 0              | 184,218        | 0                | 0        | 0               |
|      | <b>Movement to/(from) Gen Reserve</b>  | <u>(20,451)</u>  | <u>(15,366)</u> |                     |              | <u>(3,408)</u> |                | <u>(3,408)</u> | <u>25,273</u>  | <u>780</u>       |          |                 |