

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	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	34	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	429	125	0	0
1109	Rent from 1st floor Unit 17	9,156	9,156	0	0	15,585	0	15,585	14,170	17,000	0	0
1117	Service re/charges Unit 17	1,820	1,562	0	0	3,500	0	3,500	2,040	3,500	0	0
1125	CV-19 Business support grant	0	0	0	0	11,334	0	11,334	10,000	0	0	0
	Total Income	89,321	336,788	0	0	123,767	163,769	123,767	298,342	115,080	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	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	43,328	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	3,800	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	555	850	0	0

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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	225	300	0	0
4118	Domain Hosting	750	494	0	0	300	0	300	469	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	431	0	0	0
4123	Office cleaning and sundries	3,000	2,594	0	0	2,000	0	2,000	1,331	2,000	0	0
4124	Office service / maintenance c	3,500	2,946	0	0	3,500	0	3,500	2,705	3,750	0	0
4125	Business rates	4,500	12,924	0	0	13,058	0	13,058	12,396	7,000	0	0
4126	Office utility costs	2,000	1,807	0	0	2,000	0	2,000	1,143	2,000	0	0
4127	Bank charges	150	166	0	0	70	0	70	77	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	625	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	659	350	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

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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
	Overhead Expenditure	101,013	105,547	0	0	114,228	0	114,228	94,539	102,495	0	0
	101 Net Income over Expenditure	-11,692	231,241	0	0	9,539	163,769	9,539	203,803	12,585	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	184,217	0	0	0
	Movement to/(from) Gen Reserve	(11,692)	(12,341)			9,539		9,539	19,586	12,585		
201	<u>Planning & Transport</u>											
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	342	2,000	0	0
4210	Road safety improvements	0	0	0	0	0	0	0	42	0	0	0
4212	Signage	1,000	0	0	0	2,150	0	2,150	2,135	0	0	0
	Overhead Expenditure	3,000	5,328	0	0	4,150	0	4,150	2,519	2,000	0	0
	201 Net Income over Expenditure	-2,000	147	0	0	-4,150	0	-4,150	-2,519	-2,000	0	0
6000	plus Transfer from EMR	0	0	0	0	0	0	0	1,135	0	0	0
	Movement to/(from) Gen Reserve	(2,000)	147			(4,150)		(4,150)	(1,384)	(2,000)		
301	<u>Recreation</u>											
1301	Sundry Income	0	632	0	0	0	0	0	30	0	0	0
1304	Hire of Football Pitches	1,440	1,440	0	0	1,440	0	1,440	1,320	1,440	0	0

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1305	Hire of Tennis Courts	1,500	1,653	0	0	3,500	0	3,500	2,775	2,500	0	0
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
Total Income		20,997	29,013	0	0	5,125	0	5,125	4,310	3,945	0	0
4309	Greenspace mgmt contract	3,000	2,490	0	0	4,000	0	4,000	2,733	4,500	0	0
4310	Greenspace additional works	2,500	1,538	0	0	3,000	0	3,000	2,066	4,000	0	0
4315	Pavilion - Electricity	250	240	0	0	200	0	200	126	250	0	0
4316	Pavilion - Water	200	123	0	0	150	0	150	128	200	0	0
4317	Pavilion project	0	55	0	0	0	0	0	1,745	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

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4372	WWI Behind the Names	0	8,192	0	0	0	0	0	0	0	0	0
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
	Overhead Expenditure	27,756	44,134	0	0	13,922	0	13,922	12,656	14,100	0	0
	301 Net Income over Expenditure	-6,759	-15,121	0	0	-8,797	0	-8,797	-8,346	-10,155	0	0
6000	plus Transfer from EMR	0	16,920	0	0	0	0	0	6,739	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	(6,759)	(3,171)			(8,797)		(8,797)	(1,607)	(10,155)		
	Total Budget Income	111,318	371,276	0	0	128,892	163,769	128,892	302,652	119,025	0	0
	Expenditure	131,769	155,009	0	0	132,300	0	132,300	109,714	118,595	0	0
	Net Income over Expenditure	-20,451	216,267	0	0	-3,408	163,769	-3,408	192,938	430	0	0
	plus Transfer from EMR	0	18,989	0	0	0	0	0	7,874	0	0	0
	less Transfer to EMR	0	250,621	0	0	0	0	0	184,218	0	0	0
	Movement to/(from) Gen Reserve	(20,451)	(15,366)			(3,408)		(3,408)	16,595	430		