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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	37	30	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	0	0	0
1108 Building Society Interest	285	0	0	0	310	0	310	429	400	0	0
1109 Rent from 1st floor Unit 17	9,156	9,156	0	0	15,585	0	15,585	15,587	17,000	0	0
1117 Service re/charges Unit 17	1,820	1,562	0	0	3,500	0	3,500	2,346	2,500	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	300,069	113,636	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	412	750	0	0
4108 Staff salaries	0	0	0	0	47,500	0	47,500	47,267	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	4,145	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 and printing	850	541	0	0	850	0	850	692	980	0	0

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4114	Telephone	1,200	1,034	0	0	1,000	0	1,000	1,169	1,200	0	0
4116	Computer Support	750	734	0	0	750	0	750	381	750	0	0
4117	Software Licences	150	125	0	0	200	0	200	237	300	0	0
4118	Domain Hosting	750	494	0	0	300	0	300	469	400	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	1,575	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	13,057	6,612	0	0
4126	Office utility costs	2,000	1,807	0	0	2,000	0	2,000	1,315	2,000	0	0
4127	Bank charges	150	166	0	0	70	0	70	84	100	0	0
4130	Payroll	200	176	0	0	200	0	200	186	210	0	0
4131	Audit	3,120	3,015	0	0	1,300	0	1,300	1,100	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	275	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	100	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	770	0	0	0
4171	General maintenance budget	1,000	1,040	0	0	1,000	0	1,000	486	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	102,624	102,467	0	0
	101 Net Income over Expenditure	-11,692	231,241	0	0	9,539	163,769	9,539	197,445	11,169	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	13,228	11,169		
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	437	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	4,000	0	0
	Overhead Expenditure	3,000	5,328	0	0	4,150	0	4,150	2,614	6,000	0	0
	201 Net Income over Expenditure	-2,000	147	0	0	-4,150	0	-4,150	-2,614	-6,000	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)	(1,479)	(6,000)		
301	Recreation											
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	1,440	1,440	0	0

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
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	20,028	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	24,278	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	133	250	0	0
4316	Pavilion - Water	200	123	0	0	150	0	150	171	200	0	0
4317	Pavilion project	0	55	0	0	0	0	0	1,883	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
4343	Tennis Courts	0	0	0	0	0	0	0	19,640	0	0	0
4346	Risk Assessment - Trees	819	819	0	0	2,000	0	2,000	4,869	0	0	0
4355	Woodland	1,650	1,650	0	0	0	0	0	0	5,000	0	0
4361	Signage / Notice Boards	300	144	0	0	0	0	0	0	900	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

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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
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	37,352	15,000	0	0
	301 Net Income over Expenditure	-6,759	-15,121	0	0	-8,797	0	-8,797	-13,074	-11,055	0	0
6000	plus Transfer from EMR	0	16,920	0	0	0	0	0	10,807	0	0	0
6001	less Transfer to EMR	0	4,970	0	0	0	0	0	19,640	0	0	0
	Movement to/(from) Gen Reserve	<u>(6,759)</u>	<u>(3,171)</u>			<u>(8,797)</u>		<u>(8,797)</u>	<u>(21,908)</u>	<u>(11,055)</u>		
	Total Budget Income	111,318	371,276	0	0	128,892	163,769	128,892	324,347	117,581	0	0
	Expenditure	131,769	155,009	0	0	132,300	0	132,300	142,590	123,467	0	0
	Net Income over Expenditure	<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>181,757</u>	<u>-5,886</u>	<u>0</u>	<u>0</u>
	plus Transfer from EMR	0	18,989	0	0	0	0	0	11,942	0	0	0
	less Transfer to EMR	0	250,621	0	0	0	0	0	203,858	0	0	0
	Movement to/(from) Gen Reserve	<u>(20,451)</u>	<u>(15,366)</u>			<u>(3,408)</u>		<u>(3,408)</u>	<u>(10,159)</u>	<u>(5,886)</u>		