

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	86,948	86,948	0	0	93,706	0	93,706	47,582	0	0	0
1103	Community Infrastructure Levy	0	183,667	0	0	0	0	0	77,646	0	0	0
1104	Bank Interest	40	37	0	0	30	0	30	0	0	0	0
1105	Other Income	0	4	0	0	0	0	0	0	0	0	0
1106	Sundry Grants Received	6,050	1,050	0	0	0	0	0	0	0	0	0
1108	Building Society Interest	310	429	0	0	400	0	400	0	0	0	0
1109	Rent from 1st floor Unit 17	15,585	15,587	0	0	17,000	0	17,000	4,251	0	0	0
1117	Service re/charges Unit 17	3,500	2,346	0	0	2,500	0	2,500	114	0	0	0
1125	CV-19 Business support grant	11,334	10,000	0	0	0	0	0	0	0	0	0
	Total Income	123,767	300,069	0	0	113,636	0	113,636	129,594	0	0	0
4103	Chairmans Allowance	150	65	0	0	150	0	150	85	0	0	0
4107	Handyperson equipment costs	750	412	0	0	750	0	750	5	0	0	0
4108	Staff salaries	47,500	47,267	0	0	49,000	0	49,000	7,874	0	0	0
4110	Pension contributions	3,375	4,145	0	0	3,510	0	3,510	667	0	0	0
4111	Data Protection	35	35	0	0	35	0	35	0	0	0	0
4112	Postage	150	146	0	0	150	0	150	0	0	0	0
4113	Stationery and printing	850	692	0	0	980	0	980	155	0	0	0
4114	Telephone	1,000	1,169	0	0	1,200	0	1,200	195	0	0	0
4116	Computer Support	750	381	0	0	750	0	750	172	0	0	0
4117	Software Licences	200	237	0	0	300	0	300	104	0	0	0
4118	Domain Hosting	300	469	0	0	400	0	400	0	0	0	0
4120	Computer hardware	1,200	431	0	0	0	0	0	0	0	0	0
4123	Office cleaning and sundries	2,000	1,575	0	0	2,000	0	2,000	122	0	0	0

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4124 Office service / maintenance c	3,500	2,705	0	0	3,750	0	3,750	1,192	0	0	0
4125 Business rates	13,058	13,057	0	0	6,612	0	6,612	1,102	0	0	0
4126 Office utility costs	2,000	1,315	0	0	2,000	0	2,000	243	0	0	0
4127 Bank charges	70	84	0	0	100	0	100	13	0	0	0
4130 Payroll	200	186	0	0	210	0	210	0	0	0	0
4131 Audit	1,300	1,100	0	0	1,300	0	1,300	-1,100	0	0	0
4132 Subscriptions	1,100	1,083	0	0	1,080	0	1,080	1,041	0	0	0
4135 Member expenses	150	0	0	0	150	0	150	0	0	0	0
4136 Staff expenses	500	275	0	0	500	0	500	51	0	0	0
4137 Member training	500	0	0	0	500	0	500	0	0	0	0
4138 Staff training	750	625	0	0	750	0	750	125	0	0	0
4141 Hire meeting space	50	0	0	0	100	0	100	0	0	0	0
4161 Insurance	3,500	3,215	0	0	4,000	0	4,000	0	0	0	0
4164 s137 grant giving	0	659	0	0	350	0	350	0	0	0	0
4166 PWLB loans	19,640	19,639	0	0	19,640	0	19,640	9,820	0	0	0
4169 Grant to Melton Messenger	1,150	400	0	0	1,200	0	1,200	0	0	0	0
4170 Legal and Professional Costs	7,500	770	0	0	0	0	0	0	0	0	0
4171 General maintenance budget	1,000	486	0	0	1,000	0	1,000	21	0	0	0
Overhead Expenditure	114,228	102,624	0	0	102,467	0	102,467	21,886	0	0	0
101 Net Income over Expenditure	9,539	197,445	0	0	11,169	0	11,169	107,708	0	0	0
6001 less Transfer to EMR	0	184,217	0	0	0	0	0	77,646	0	0	0
Movement to/(from) Gen Reserve	9,539	13,228			11,169		11,169	30,062	0		
201 Planning & Transport											
4205 Neighbourhood Plan	2,000	437	0	0	2,000	0	2,000	62	0	0	0

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4208	Sizewell C	0	0	0	0	122	0	122	0	0	0	0
4210	Road safety improvements	0	42	0	0	0	0	0	4,245	0	0	0
4212	Signage	2,150	2,135	0	0	4,000	0	4,000	0	0	0	0
4214	Circular Walks Leaflet	0	0	0	0	0	0	0	248	0	0	0
	Overhead Expenditure	4,150	2,614	0	0	6,122	0	6,122	4,554	0	0	0
6000	plus Transfer from EMR	0	1,135	0	0	0	0	0	4,245	0	0	0
	Movement to/(from) Gen Reserve	(4,150)	(1,479)			(6,122)		(6,122)	(309)	0		
301	Recreation											
1301	Sundry Income	0	30	0	0	0	0	0	1	0	0	0
1304	Hire of Football Pitches	1,440	1,440	0	0	1,440	0	1,440	315	0	0	0
1305	Hire of Tennis Courts	3,500	2,775	0	0	2,500	0	2,500	600	0	0	0
1306	Wayleave	5	5	0	0	5	0	5	5	0	0	0
1308	Sundry Grants Received	180	20,028	0	0	0	0	0	0	0	0	0
	Total Income	5,125	24,278	0	0	3,945	0	3,945	921	0	0	0
4309	Greenspace mgmt contract	4,000	2,733	0	0	4,500	0	4,500	0	0	0	0
4310	Greenspace additional works	3,000	2,066	0	0	4,000	0	4,000	234	0	0	0
4315	Pavilion - Electricity	200	133	0	0	250	0	250	15	0	0	0
4316	Pavilion - Water	150	171	0	0	200	0	200	39	0	0	0
4317	Pavilion project	0	1,883	0	0	0	0	0	0	0	0	0
4326	Play Area	50	50	0	0	0	0	0	0	0	0	0
4327	Play area checks	130	130	0	0	150	0	150	0	0	0	0
4328	Play equipment purchase	85	85	0	0	0	0	0	0	0	0	0
4329	Security infrastructure	3,890	3,890	0	0	0	0	0	0	0	0	0

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4330	Car Park Improvements	0	0	0	0	0	0	0	41,786	0	0	0
4340	Ad hoc provision / events	0	0	0	0	300	0	300	190	0	0	0
4343	Tennis Courts	0	19,640	0	0	0	0	0	0	0	0	0
4346	Risk Assessment - Trees	2,000	4,869	0	0	0	0	0	0	0	0	0
4355	Woodland	0	0	0	0	5,000	0	5,000	0	0	0	0
4361	Signage / Notice Boards	0	0	0	0	2,000	0	2,000	0	0	0	0
4362	Outdoor furniture	0	405	0	0	0	0	0	322	0	0	0
4363	Memorials restoration	417	417	0	0	0	0	0	500	0	0	0
4372	WWI Behind the Names	0	0	0	0	0	0	0	0	0	0	0
4373	WWI Beacon expenditure	0	880	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	13,922	37,352	0	0	16,400	0	16,400	43,086	0	0	0
	301 Net Income over Expenditure	-8,797	-13,074	0	0	-12,455	0	-12,455	-42,165	0	0	0
6000	plus Transfer from EMR	0	10,807	0	0	0	0	0	42,444	0	0	0
6001	less Transfer to EMR	0	19,640	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(8,797)</u>	<u>(21,908)</u>			<u>(12,455)</u>		<u>(12,455)</u>	<u>279</u>	<u>0</u>		
	Total Budget Income	128,892	324,347	0	0	117,581	0	117,581	130,515	0	0	0
	Expenditure	132,300	142,590	0	0	124,989	0	124,989	69,526	0	0	0
	Net Income over Expenditure	<u>-3,408</u>	<u>181,757</u>	<u>0</u>	<u>0</u>	<u>-7,408</u>	<u>0</u>	<u>-7,408</u>	<u>60,989</u>	<u>0</u>	<u>0</u>	<u>0</u>
	plus Transfer from EMR	0	11,942	0	0	0	0	0	46,689	0	0	0
	less Transfer to EMR	0	203,858	0	0	0	0	0	77,646	0	0	0
	Movement to/(from) Gen Reserve	<u>(3,408)</u>	<u>(10,159)</u>			<u>(7,408)</u>		<u>(7,408)</u>	<u>30,032</u>	<u>0</u>		