

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 and tax base grant	86,948	86,948	0	0	93,706	0	93,706	94,435	104,536	0	0	
1103 Community Infrastructure Levy	0	183,667	0	0	0	0	0	106,600	0	0	0	
1104 Bank Interest	40	37	0	0	30	0	30	7	20	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	262	0	0	
1109 Rent from 1st floor Unit 17	15,585	15,587	0	0	17,000	0	17,000	12,753	15,584	0	0	
1117 Service re/charges Unit 17	3,500	2,346	0	0	2,500	0	2,500	903	2,000	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	214,698	122,402	0	0	
4103 Chairmans Allowance	150	65	0	0	150	0	150	110	150	0	0	
4107 Handyerson equipment costs	750	412	0	0	750	0	750	5	750	0	0	
4108 Staff salaries	47,500	47,267	0	0	49,000	0	49,000	32,185	50,243	0	0	
4110 Pension contributions	3,375	4,145	0	0	3,510	0	3,510	2,723	8,217	0	0	
4111 Data Protection	35	35	0	0	35	0	35	35	35	0	0	
4112 Postage	150	146	0	0	150	0	150	107	150	0	0	
4113 Stationery and printing	850	692	0	0	980	0	980	323	800	0	0	
4114 Telephone	1,000	1,169	0	0	1,200	0	1,200	704	1,200	0	0	
4116 Computer Support	750	381	0	0	750	0	750	172	750	0	0	
4117 Software Licences	200	237	0	0	300	0	300	175	300	0	0	
4118 Domain Hosting	300	469	0	0	400	0	400	400	450	0	0	
4120 Computer hardware	1,200	431	0	0	0	0	0	0	800	0	0	
4123 Office cleaning and sundries	2,000	1,575	0	0	2,000	0	2,000	975	1,800	0	0	

Continued on next page

13:19

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
4124	Office service / maintenance c	3,500	2,705	0	0	3,750	0	3,750	2,288	4,000	0	0
4125	Business rates	13,058	13,057	0	0	6,612	0	6,612	4,408	6,817	0	0
4126	Office utility costs	2,000	1,315	0	0	2,000	0	2,000	744	2,000	0	0
4127	Bank charges	70	84	0	0	100	0	100	56	100	0	0
4130	Payroll	200	186	0	0	210	0	210	93	210	0	0
4131	Audit	1,300	1,100	0	0	1,300	0	1,300	0	1,300	0	0
4132	Subscriptions	1,100	1,083	0	0	1,080	0	1,080	1,041	1,110	0	0
4133	Recruitment costs	0	0	0	0	0	0	0	399	0	0	0
4135	Member expenses	150	0	0	0	150	0	150	0	150	0	0
4136	Staff expenses	500	275	0	0	500	0	500	303	500	0	0
4137	Member training	500	0	0	0	500	0	500	25	500	0	0
4138	Staff training	750	625	0	0	750	0	750	160	750	0	0
4141	Hire meeting space	50	0	0	0	100	0	100	0	100	0	0
4161	Insurance	3,500	3,215	0	0	4,000	0	4,000	3,838	4,000	0	0
4164	s137 grant giving	0	659	0	0	350	0	350	249	1,000	0	0
4166	PWLB loans	19,640	19,639	0	0	19,640	0	19,640	19,639	19,640	0	0
4169	Grant to Melton Messenger	1,150	400	0	0	1,200	0	1,200	0	1,200	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	619	1,200	0	0
	Overhead Expenditure	114,228	102,624	0	0	102,467	0	102,467	71,776	110,222	0	0
	101 Net Income over Expenditure	9,539	197,445	0	0	11,169	0	11,169	142,922	12,180	0	0
6001	less Transfer to EMR	0	184,217	0	0	0	0	0	106,600	0	0	0
	Movement to/(from) Gen Reserve	9,539	13,228			11,169		11,169	36,322	12,180		
201	Planning & Transport											

Continued on next page

13:19

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
4205	Neighbourhood Plan	2,000	437	0	0	2,000	0	2,000	62	2,000	0	0
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	3,205	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	7,759	2,000	0	0
6000	plus Transfer from EMR	0	1,135	0	0	0	0	0	7,450	0	0	0
	Movement to/(from) Gen Reserve	<u>(4,150)</u>	<u>(1,479)</u>			<u>(6,122)</u>		<u>(6,122)</u>	<u>(309)</u>	<u>(2,000)</u>		
301	Recreation											
1301	Sundry Income	0	30	0	0	0	0	0	4	0	0	0
1304	Hire of Football Pitches	1,440	1,440	0	0	1,440	0	1,440	1,035	1,440	0	0
1305	Hire of Tennis Courts	3,500	2,775	0	0	2,500	0	2,500	2,175	2,500	0	0
1306	Wayleave	5	5	0	0	5	0	5	5	5	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	3,219	3,945	0	0
4309	Greenspace mgmt contract	4,000	2,733	0	0	4,500	0	4,500	2,307	4,500	0	0
4310	Greenspace additional works	3,000	2,066	0	0	4,000	0	4,000	1,226	4,000	0	0
4315	Pavilion - Electricity	200	133	0	0	250	0	250	61	200	0	0
4316	Pavilion - Water	150	171	0	0	200	0	200	125	500	0	0
4317	Pavilion project	0	1,883	0	0	0	0	0	3,095	0	0	0
4318	Pavilion - running costs	0	0	0	0	0	0	0	0	7,250	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	170	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
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	935	0	0	0
4330	Car Park Improvements	0	0	0	0	0	0	0	46,372	0	0	0
4338	Hall Farm Road SG	0	0	0	0	0	0	0	306	0	0	0
4340	Ad hoc provision / events	0	0	0	0	300	0	300	194	300	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	4,000	0	0
4355	Woodland	0	0	0	0	5,000	0	5,000	5,900	5,000	0	0
4361	Signage / Notice Boards	0	0	0	0	2,000	0	2,000	2,517	0	0	0
4362	Outdoor furniture	0	405	0	0	0	0	0	436	0	0	0
4363	Memorials restoration	417	417	0	0	0	0	0	500	0	0	0
4364	Dog bins/grit/salt	0	0	0	0	0	0	0	595	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	64,740	26,250	0	0
	301 Net Income over Expenditure	-8,797	-13,074	0	0	-12,455	0	-12,455	-61,521	-22,305	0	0
6000	plus Transfer from EMR	0	10,807	0	0	0	0	0	55,102	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>(6,419)</u>	<u>(22,305)</u>		
	Total Budget Income	128,892	324,347	0	0	117,581	0	117,581	217,917	126,347	0	0
	Expenditure	132,300	142,590	0	0	124,989	0	124,989	144,275	138,472	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>73,642</u>	<u>-12,125</u>	<u>0</u>	<u>0</u>
	plus Transfer from EMR	0	11,942	0	0	0	0	0	62,552	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
less Transfer to EMR	0	203,858	0	0	0	0	0	106,600	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>29,594</u>	<u>(12,125)</u>		