

## 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 Finance Employment and Risk Ma</b>												
1101 Precept and tax base grant	86,948	86,948	0	0	93,706	0	93,706	94,435	104,536	0	0	0
1103 Community Infrastructure Levy	0	183,667	0	0	0	0	0	106,600	0	0	0	0
1104 Bank Interest	40	37	0	0	30	0	30	7	20	0	0	0
1105 Other Income	0	4	0	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	0
1108 Building Society Interest	310	429	0	0	400	0	400	0	262	0	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	0
1117 Service re/charges Unit 17	3,500	2,346	0	0	2,500	0	2,500	903	2,000	0	0	0
1125 CV-19 Business support grant	11,334	10,000	0	0	0	0	0	0	0	0	0	0
<b>Total Income</b>	<b>123,767</b>	<b>300,069</b>	<b>0</b>	<b>0</b>	<b>113,636</b>	<b>0</b>	<b>113,636</b>	<b>214,698</b>	<b>122,402</b>	<b>0</b>	<b>0</b>	<b>0</b>
4103 Chairmans Allowance	150	65	0	0	150	0	150	110	150	0	0	0
4107 Handyperson equipment costs	750	412	0	0	750	0	750	5	750	0	0	0
4108 Staff salaries	47,500	47,267	0	0	49,000	0	49,000	32,185	50,243	0	0	0
4110 Pension contributions	3,375	4,145	0	0	3,510	0	3,510	2,723	8,217	0	0	0
4111 Data Protection	35	35	0	0	35	0	35	35	35	0	0	0
4112 Postage	150	146	0	0	150	0	150	107	150	0	0	0
4113 Stationery and printing	850	692	0	0	980	0	980	323	800	0	0	0
4114 Telephone	1,000	1,169	0	0	1,200	0	1,200	704	1,200	0	0	0
4116 Computer Support	750	381	0	0	750	0	750	172	750	0	0	0
4117 Software Licences	200	237	0	0	300	0	300	175	300	0	0	0
4118 Domain Hosting	300	469	0	0	400	0	400	400	450	0	0	0
4120 Computer hardware	1,200	431	0	0	800	0	800	0	0	0	0	0

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	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4123 Office cleaning and sundries	2,000	1,575	0	0	2,000	0	2,000	975	1,800	0	0
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
<b>Overhead Expenditure</b>	<b>114,228</b>	<b>102,624</b>	<b>0</b>	<b>0</b>	<b>103,267</b>	<b>0</b>	<b>103,267</b>	<b>71,776</b>	<b>109,422</b>	<b>0</b>	<b>0</b>
<b>101 Net Income over Expenditure</b>	<b>9,539</b>	<b>197,445</b>	<b>0</b>	<b>0</b>	<b>10,369</b>	<b>0</b>	<b>10,369</b>	<b>142,922</b>	<b>12,980</b>	<b>0</b>	<b>0</b>
6001 less Transfer to EMR	0	184,217	0	0	0	0	0	106,600	0	0	0

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<b>Movement to/(from) Gen Reserve</b>	<u>9,539</u>	<u>13,228</u>			<u>10,369</u>		<u>10,369</u>	<u>36,322</u>	<u>12,980</u>		
<b>201 Planning &amp; Transport</b>											
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
<b>Overhead Expenditure</b>	<u>4,150</u>	<u>2,614</u>	<u>0</u>	<u>0</u>	<u>6,122</u>	<u>0</u>	<u>6,122</u>	<u>7,759</u>	<u>2,000</u>	<u>0</u>	<u>0</u>
6000 plus Transfer from EMR	0	1,135	0	0	0	0	0	7,450	0	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>(4,150)</u>	<u>(1,479)</u>			<u>(6,122)</u>		<u>(6,122)</u>	<u>(309)</u>	<u>(2,000)</u>		
<b>301 Recreation</b>											
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
<b>Total Income</b>	<u>5,125</u>	<u>24,278</u>	<u>0</u>	<u>0</u>	<u>3,945</u>	<u>0</u>	<u>3,945</u>	<u>3,219</u>	<u>3,945</u>	<u>0</u>	<u>0</u>
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

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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
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	2,000	2,000	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
<b>Overhead Expenditure</b>	<b>13,922</b>	<b>37,352</b>	<b>0</b>	<b>0</b>	<b>16,400</b>	<b>0</b>	<b>16,400</b>	<b>64,740</b>	<b>28,250</b>	<b>2,000</b>	<b>0</b>
<b>301 Net Income over Expenditure</b>	<b>-8,797</b>	<b>-13,074</b>	<b>0</b>	<b>0</b>	<b>-12,455</b>	<b>0</b>	<b>-12,455</b>	<b>-61,521</b>	<b>-24,305</b>	<b>-2,000</b>	<b>0</b>
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
<b>Movement to/(from) Gen Reserve</b>	<b>(8,797)</b>	<b>(21,908)</b>			<b>(12,455)</b>		<b>(12,455)</b>	<b>(6,419)</b>	<b>(24,305)</b>		

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	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
<b>Total Budget Income</b>	128,892	324,347	0	0	117,581	0	117,581	217,917	126,347	0	0
<b>Expenditure</b>	132,300	142,590	0	0	125,789	0	125,789	144,275	139,672	2,000	0
<b>Net Income over Expenditure</b>	<u>-3,408</u>	<u>181,757</u>	<u>0</u>	<u>0</u>	<u>-8,208</u>	<u>0</u>	<u>-8,208</u>	<u>73,642</u>	<u>-13,325</u>	<u>-2,000</u>	<u>0</u>
plus Transfer from EMR	0	11,942	0	0	0	0	0	62,552	0	0	0
less Transfer to EMR	0	203,858	0	0	0	0	0	106,600	0	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>(3,408)</u>	<u>(10,159)</u>			<u>(8,208)</u>		<u>(8,208)</u>	<u>29,594</u>	<u>(13,325)</u>		