

Annual Budget - By Centre (Actual YTD Month 12)

Note: FINAL Budget Plan V1. Adopted 21/03/24

		<u>Last Year</u>		<u>Current Year</u>				<u>24/25</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
100	Income									
1076	Precept	274,660	274,660	282,900	282,900	0	0	311,190	0	0
1090	Grants/Donations Received	0	0	0	19,250	0	0	0	0	0
1100	Bank Interest	50	4,629	1,000	9,539	0	0	4,500	0	0
1200	Allotment Inc/ Thornborough Rd	1,040	0	1,040	0	0	0	1,040	0	0
1205	Allotment Inc/ Walkers Flats	583	548	583	274	0	0	583	0	0
1250	Bowling Green & Pavilion Hire	1,000	1,000	1,000	1,000	0	0	1,000	0	0
1300	Whitwick Park Hall Hire	6,500	13,846	6,500	16,631	0	0	6,500	0	0
1350	Other Income	1	0	1	71	0	0	0	0	0
Total Income		283,834	294,682	293,024	329,664	0	0	324,813	0	0
Movement to/(from) Gen Reserve		283,834	294,682	293,024	329,664	0		324,813		
200	Salaries									
4000	Staff Salaries	75,315	85,040	88,126	64,699	52,604	0	86,000	0	0
4040	Employers NI	6,994	7,226	8,029	15,494	0	0	6,500	0	0
4050	Employers Pension	3,089	2,613	2,913	4,921	0	0	3,000	0	0
4055	Employment Contingency	1,550	1,550	1,550	0	0	0	3,000	0	0
Overhead Expenditure		86,948	96,429	100,618	85,115	52,604	0	98,500	0	0
Movement to/(from) Gen Reserve		(86,948)	(96,429)	(100,618)	(85,115)	(52,604)		(98,500)		
210	Administration									
4110	Stationery/Postage/Consumables	500	550	750	367	0	0	750	0	0
4120	Printing	425	608	750	574	0	0	750	0	0
4130	Bank Charges	120	169	140	108	0	0	140	0	0
4150	Parish Website	440	438	450	348	0	0	560	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4160	Mapping Software(ParishOnline)	170	150	150	150	0	0	200	0	0
4170	Office Equipment	775	419	400	0	0	0	2,000	0	0
4180	Software Licences/Support	1,614	1,026	894	1,213	0	0	1,700	0	0
4250	Internet/Phone	0	0	0	120	126	0	100	0	0
4310	Subscriptions and Memberships	1,766	1,493	1,872	1,370	0	0	1,872	0	0
4320	Insurance	2,425	3,929	11,008	9,175	0	0	14,800	0	0
4330	Audit	1,324	1,215	1,403	1,705	0	0	1,500	0	0
4335	GDPR	1,400	1,660	1,625	1,265	0	0	2,030	0	0
4340	Professional Fees	0	3,240	2,000	8,439	0	0	2,000	0	0
4350	Staff Training	2,000	1,712	2,000	875	0	0	2,000	0	0
4360	Councillors Training	950	545	2,000	50	0	0	2,000	0	0
4370	Staff Recruitment	200	200	200	400	0	0	200	0	0
4380	Election Contingency	3,100	1,154	4,750	4,378	0	0	0	0	0
4390	General Contingency	5,000	5,000	5,000	120	0	0	2,500	0	0
	Overhead Expenditure	22,209	23,507	35,392	30,657	126	0	35,102	0	0
6000	plus Transfer from EMR	0	4,868	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(22,209)	(18,639)	(35,392)	(30,656)	(126)		(35,102)		
300	<u>Community Initiatives</u>									
4510	VAS Scheme	5,000	240	1,000	200	0	0	1,000	0	0
4511	VAS Contingency(compliance)	0	0	546	0	0	0	500	0	0
4515	Air Quality Monitoring	0	0	6,000	0	0	0	0	0	0
4520	Grit Bin Provision	1,200	729	1,272	0	0	0	1,272	0	0
4525	Benches	1,800	946	0	0	0	0	0	0	0
4530	Newsletter and Media	1,449	1,587	1,782	1,518	0	0	2,000	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4540	Community Events&Partnerships	1,000	659	1,000	1,133	0	0	1,000	0	0
4541	Remembrance Event	3,000	853	1,000	320	0	0	1,500	0	0
4542	Community Christmas Lighting	1,000	0	3,000	0	0	0	7,000	0	0
4547	Flood Action Plan/Contingency	0	0	500	0	0	0	500	0	0
4550	Community Grant Scheme	2,250	1,100	2,250	1,000	0	0	2,250	0	0
	Overhead Expenditure	16,699	6,115	18,350	4,171	0	0	17,022	0	0
6000	plus Transfer from EMR	0	946	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(16,699)</u>	<u>(5,169)</u>	<u>(18,350)</u>	<u>(4,170)</u>	<u>0</u>		<u>(17,022)</u>		
350	<u>Community Office Running Costs</u>									
4200	Electricity	1,000	983	2,000	939	0	0	4,000	0	0
4210	Water Charges	231	301	275	341	0	0	0	0	0
4220	Business Rates	900	694	1,100	836	0	0	1,100	0	0
4250	Internet/Phone	1,000	589	1,100	516	0	0	1,100	0	0
4260	Fire Extinguisher Servicing	244	28	268	67	0	0	200	0	0
4270	Security Servicing	300	0	300	94	0	0	200	0	0
4280	PAT Testing	45	0	48	21	0	0	50	0	0
4460	Repairs and Maintenance	206	1,028	600	475	0	0	2,500	0	0
	Overhead Expenditure	3,926	3,623	5,691	3,288	0	0	9,150	0	0
	Movement to/(from) Gen Reserve	<u>(3,926)</u>	<u>(3,623)</u>	<u>(5,691)</u>	<u>(3,288)</u>	<u>0</u>		<u>(9,150)</u>		
400	<u>Park Hall Running Costs</u>									
4200	Electricity	1,300	1,121	1,725	4,982	0	0	4,382	0	0
4210	Water Charges	625	912	688	788	0	0	900	0	0
4220	Business Rates	750	999	1,100	1,166	0	0	1,500	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4250	Internet/Phone	100	109	152	119	0	0	150	0	0
4260	Fire Extinguisher Servicing	169	28	186	67	0	0	200	0	0
4270	Security Servicing	135	0	0	0	0	0	0	0	0
4280	PAT Testing	20	0	22	21	0	0	50	0	0
4310	Subscriptions and Memberships	309	186	328	223	0	0	400	0	0
4410	Waste Collection	124	132	156	108	0	0	0	0	0
4420	Consumables	289	462	338	573	0	0	700	0	0
4440	Sewer Pump Servicing	103	0	650	514	0	0	1,000	0	0
4450	Boiler Servicing	218	0	231	0	0	0	250	0	0
4460	Repairs and Maintenance	5,000	2,068	3,000	795	0	0	3,000	0	0
Overhead Expenditure		9,142	6,017	8,576	9,355	0	0	12,532	0	0
Movement to/(from) Gen Reserve		(9,142)	(6,017)	(8,576)	(9,355)	0		(12,532)		
405	<u>Pavilion and Other Building</u>									
4200	Electricity	1,820	-793	1,820	2,144	0	0	3,000	0	0
4210	Water Charges	1,623	810	1,785	2,364	0	0	2,500	0	0
4280	PAT Testing	25	0	27	21	0	0	27	0	0
4460	Repairs and Maintenance	2,000	182	2,000	835	0	0	2,000	0	0
4480	Running Costs Contingency	2,500	1,927	2,500	0	0	0	2,000	0	0
Overhead Expenditure		7,968	2,126	8,132	5,364	0	0	9,527	0	0
Movement to/(from) Gen Reserve		(7,968)	(2,126)	(8,132)	(5,364)	0		(9,527)		
410	<u>Railway Station Building</u>									
4280	PAT Testing	40	0	42	21	0	0	0	0	0
4450	Boiler Servicing	76	76	81	80	0	0	0	0	0

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4460	Repairs and Maintenance	3,000	0	3,000	30	0	0	2,500	0	0
4490	Repairs and Renewals Fund	0	0	1,500	0	0	0	0	0	0
Overhead Expenditure		3,116	76	4,623	131	0	0	2,500	0	0
Movement to/(from) Gen Reserve		(3,116)	(76)	(4,623)	(131)	0		(2,500)		
420	Allotments									
4460	Repairs and Maintenance	250	0	250	0	0	0	250	0	0
4470	Annual Lease	600	600	600	600	0	0	600	0	0
4570	Grants Paid Th Road	950	950	950	0	0	0	950	0	0
4575	Grants Paid W Flats	300	274	300	274	0	0	300	0	0
Overhead Expenditure		2,100	1,824	2,100	874	0	0	2,100	0	0
Movement to/(from) Gen Reserve		(2,100)	(1,824)	(2,100)	(874)	0		(2,100)		
430	Grounds Maintenance									
4310	Subscriptions and Memberships	45	0	48	0	0	0	0	0	0
4710	Grounds Maintenance	11,936	14,632	11,936	5,006	0	0	11,000	0	0
4715	Grass Cutting/Strimming	21,082	20,000	21,082	12,038	0	0	18,500	0	0
4720	Litter Pick/Bin emptying	1,750	1,755	1,750	0	0	0	1,000	0	0
4725	Shrubs/Flower Displays	18,000	17,737	18,000	18,183	0	0	22,000	0	0
4730	Park Ranger Service	55,892	79,073	55,892	98,201	0	0	49,300	0	0
4735	Playground Insp/Maintenance/Sw	7,000	2,506	7,000	360	0	0	9,350	0	0
4736	Bowling Green	5,560	6,194	6,800	5,024	0	0	7,810	0	0
4737	Other GM Works	10,000	9,505	10,000	1,594	0	0	0	0	0
4741	Tree Maintenance	0	13,050	5,000	2,025	0	0	0	0	0
Overhead Expenditure		131,265	164,450	137,508	142,431	0	0	118,960	0	0

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6000	plus Transfer from EMR	0	17,800	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(131,265)</u>	<u>(146,650)</u>	<u>(137,508)</u>	<u>(142,431)</u>	<u>0</u>		<u>(118,960)</u>		
450	<u>Repairs and Renewals Fund Land</u>									
4460	Repairs and Maintenance	27,500	0	10,000	11	0	0	0	0	0
4600	Play Equipment	7,500	0	0	23,993	0	0	20,000	0	0
	Overhead Expenditure	<u>35,000</u>	<u>0</u>	<u>10,000</u>	<u>24,004</u>	<u>0</u>	<u>0</u>	<u>20,000</u>	<u>0</u>	<u>0</u>
6000	plus Transfer from EMR	0	0	0	6,096	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(35,000)</u>	<u>0</u>	<u>(10,000)</u>	<u>(17,908)</u>	<u>0</u>		<u>(20,000)</u>		
460	<u>Parish Projects</u>									
4620	Park Entrance Improvements	2,500	150	0	0	0	0	0	0	0
4630	New Projects	0	0	1,000	2,920	0	0	3,000	0	0
4635	Climate Change Action Fund	3,090	32	3,000	112	0	0	0	0	0
4640	Fencing - New and repairs	5,150	1,020	2,500	0	0	0	0	0	0
4650	Projects with Grants/Donations	0	0	0	360	0	0	0	0	0
	Overhead Expenditure	<u>10,740</u>	<u>1,202</u>	<u>6,500</u>	<u>3,392</u>	<u>0</u>	<u>0</u>	<u>3,000</u>	<u>0</u>	<u>0</u>
6000	plus Transfer from EMR	0	420	0	3,030	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(10,740)</u>	<u>(782)</u>	<u>(6,500)</u>	<u>(362)</u>	<u>0</u>		<u>(3,000)</u>		
	Total Budget Income	283,834	294,682	293,024	329,664	0	0	324,813	0	0
	Expenditure	329,113	305,370	337,490	308,781	52,730	0	328,393	0	0
	Net Income over Expenditure	<u>-45,279</u>	<u>-10,688</u>	<u>-44,466</u>	<u>20,883</u>	<u>-52,730</u>	<u>0</u>	<u>-3,580</u>	<u>0</u>	<u>0</u>
	plus Transfer from EMR	0	24,034	0	9,126	0	0	0	0	0

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12:36 Annual Budget - By Centre (Actual YTD Month 12)
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