

at 21:33

Annual Budget - By Centre

Note: Final Budget v.3.0

	<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>			
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward	
100	<u>Income</u>									
1076	Precept	0	0	193,704	193,704	193,704	0	290,556	0	0
1080	Council Tax Support Grant	0	0	15,535	15,535	15,535	0	11,651	0	0
1100	Bank Interest	0	0	200	44	80	0	100	0	0
1200	Allotment Inc/ Thornborough Rd	0	0	1,040	0	1,040	0	1,040	0	0
1205	Allotment Inc/ Walkers Flats	0	0	500	441	410	0	410	0	0
1250	Bowling Green & Pavilion Hire	0	0	1,000	1,000	1,000	0	1,000	0	0
1300	Whitwick Park Hall Hire	0	0	6,300	7,271	7,700	0	3,500	0	0
1350	Other Income	0	0	200	1,326	1,326	0	200	0	0
	Total Income	0	0	218,479	219,321	220,795	0	308,457	0	0
4465	Refunded Deposits	0	0	0	283	282	0	0	0	0
	Overhead Expenditure	0	0	0	283	282	0	0	0	0
	Movement to/(from) Gen Reserve	0	0	218,479	219,038	220,513		308,457		
200	<u>Salaries</u>									
4000	Office Admin Salaries	0	0	30,000	21,743	29,750	0	37,270	0	0
4010	Park Hall Caretakers	0	0	3,500	1,875	3,250	0	3,610	0	0
4040	Employers NI	0	0	2,800	1,212	1,750	0	2,800	0	0
4050	Employers Pension	0	0	1,000	634	950	0	1,230	0	0
4055	Sickness Contingency/ Holiday	0	0	500	297	500	0	520	0	0
	Overhead Expenditure	0	0	37,800	25,760	36,200	0	45,430	0	0
	Movement to/(from) Gen Reserve	0	0	(37,800)	(25,760)	(36,200)		(45,430)		

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210 Administration									
4110 Stationery/Postage/Consumables	0	0	720	522	720	0	742	0	0
4120 Printing	0	0	250	220	250	0	300	0	0
4130 Bank Charges	0	0	120	88	120	0	130	0	0
4150 Parish Website	0	0	385	385	385	0	400	0	0
4160 Getmapping (Parish Online)	0	0	130	126	126	0	130	0	0
4170 Office Equipment	0	0	1,000	897	1,000	0	1,030	0	0
4180 Software Licences/Support	0	0	1,953	1,587	1,953	0	2,000	0	0
4310 Subscriptions and Memberships	0	0	1,062	1,206	1,206	0	1,095	0	0
4320 Insurance	0	0	2,942	2,942	2,942	0	3,090	0	0
4330 Audit	0	0	1,150	998	998	0	1,185	0	0
4335 GDPR	0	0	0	0	0	0	2,000	0	0
4340 Professional Fees	0	0	4,120	3,181	4,120	0	4,244	0	0
4350 Staff Training	0	0	750	430	750	0	1,250	0	0
4360 Councillors Training	0	0	750	105	500	0	250	0	0
4370 Staff Recruitment	0	0	200	0	0	0	200	0	0
4380 Election Contingency	0	0	2,500	0	2,500	0	2,500	0	0
Overhead Expenditure	0	0	18,032	12,688	17,570	0	20,546	0	0
Movement to/(from) Gen Reserve	0	0	(18,032)	(12,688)	(17,570)		(20,546)		
300 Community Initiatives									
4510 Projects	0	0	1,000	210	1,000	0	1,000	0	0
4520 Salt Bins	0	0	1,050	0	1,050	0	1,050	0	0
4530 Newsletter and Media	0	0	1,400	1,130	1,430	0	1,200	0	0

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4540	Community Events	0	0	20	1,052	1,052	0	2,000	0	0
4550	Community Grant Scheme	0	0	1,500	1,000	1,500	0	1,500	0	0
	Overhead Expenditure	0	0	4,970	3,392	6,032	0	6,750	0	0
	Movement to/(from) Gen Reserve	0	0	(4,970)	(3,392)	(6,032)		(6,750)		
350	<u>Community Office Running Costs</u>									
4200	Electricity	0	0	500	310	500	0	515	0	0
4210	Water Charges	0	0	250	124	250	0	258	0	0
4220	Business Rates	0	0	435	435	435	0	480	0	0
4250	Internet/Phone	0	0	680	418	720	0	750	0	0
4260	Fire Extinguisher Servicing	0	0	27	0	27	0	28	0	0
4270	Security Servicing	0	0	50	0	50	0	52	0	0
4280	PAT Testing	0	0	25	0	25	0	26	0	0
4480	Running Costs Contingency	0	0	0	0	0	0	500	0	0
	Overhead Expenditure	0	0	1,967	1,288	2,007	0	2,609	0	0
	Movement to/(from) Gen Reserve	0	0	(1,967)	(1,288)	(2,007)		(2,609)		
400	<u>Park Hall Running Costs</u>									
4200	Electricity	0	0	1,250	499	1,250	0	1,288	0	0
4210	Water Charges	0	0	258	203	280	0	275	0	0
4220	Business Rates	0	0	103	103	103	0	115	0	0
4260	Fire Extinguisher Servicing	0	0	100	57	100	0	103	0	0
4270	Security Servicing	0	0	0	120	120	0	0	0	0
4280	PAT Testing	0	0	30	0	30	0	31	0	0

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4310 Subscriptions and Memberships	0	0	100	100	100	0	105	0	0
4410 Waste Collection	0	0	250	209	250	0	258	0	0
4420 Consumables	0	0	250	212	250	0	258	0	0
4430 Electrical Certificate	0	0	50	0	50	0	52	0	0
4440 Sewer Pump Servicing	0	0	180	192	180	0	185	0	0
4450 Boiler Servicing	0	0	100	0	100	0	103	0	0
4460 Repairs and Maintenance	0	0	500	863	1,100	0	1,000	0	0
4465 Refunded Deposits	0	0	0	20	20	0	0	0	0
4480 Running Costs Contingency	0	0	1,500	0	1,500	0	1,545	0	0
Overhead Expenditure	0	0	4,671	2,578	5,433	0	5,318	0	0
Movement to/(from) Gen Reserve	0	0	(4,671)	(2,578)	(5,433)		(5,318)		
405 Pavilion and Other Building									
4200 Electricity	0	0	1,250	830	1,250	0	1,288	0	0
4210 Water Charges	0	0	772	610	815	0	750	0	0
4480 Running Costs Contingency	0	0	0	0	0	0	750	0	0
Overhead Expenditure	0	0	2,022	1,440	2,065	0	2,788	0	0
Movement to/(from) Gen Reserve	0	0	(2,022)	(1,440)	(2,065)		(2,788)		
410 Railway Station Building									
4460 Repairs and Maintenance	0	0	1,000	0	1,000	0	1,030	0	0
4480 Running Costs Contingency	0	0	0	0	0	0	750	0	0
4490 Building Condition Survey	0	0	200	0	200	0	206	0	0
Overhead Expenditure	0	0	1,200	0	1,200	0	1,986	0	0

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>	<u>(1,200)</u>	<u>0</u>	<u>(1,200)</u>		<u>(1,986)</u>		
<u>420 Allotments</u>									
4460 Repairs and Maintenance	0	0	500	0	500	0	515	0	0
4470 Annual Lease	0	0	600	0	600	0	600	0	0
4570 Grants Paid Th Road	0	0	950	0	950	0	950	0	0
4575 Grants Paid W Flats	0	0	0	0	210	0	250	0	0
Overhead Expenditure	<u>0</u>	<u>0</u>	<u>2,050</u>	<u>0</u>	<u>2,260</u>	<u>0</u>	<u>2,315</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>	<u>(2,050)</u>	<u>0</u>	<u>(2,260)</u>		<u>(2,315)</u>		
<u>430 Grounds Maintenance</u>									
4710 Grounds Maintenance	0	0	136,735	99,986	133,900	0	135,840	0	0
Overhead Expenditure	<u>0</u>	<u>0</u>	<u>136,735</u>	<u>99,986</u>	<u>133,900</u>	<u>0</u>	<u>135,840</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>	<u>(136,735)</u>	<u>(99,986)</u>	<u>(133,900)</u>		<u>(135,840)</u>		
<u>440 Other Running Costs</u>									
4310 Subscriptions and Memberships	0	0	50	50	50	0	50	0	0
Overhead Expenditure	<u>0</u>	<u>0</u>	<u>50</u>	<u>50</u>	<u>50</u>	<u>0</u>	<u>50</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>	<u>(50)</u>	<u>(50)</u>	<u>(50)</u>		<u>(50)</u>		
<u>450 Repairs and Renewals Fund Land</u>									
4460 Repairs and Maintenance	0	0	12,500	0	12,500	0	12,500	0	0
Overhead Expenditure	<u>0</u>	<u>0</u>	<u>12,500</u>	<u>0</u>	<u>12,500</u>	<u>0</u>	<u>12,500</u>	<u>0</u>	<u>0</u>

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Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>	<u>(12,500)</u>	<u>0</u>	<u>(12,500)</u>		<u>(12,500)</u>		
460 Projects/ Initiatives									
4610 Goal Posts/All Weather Matting	0	0	1,000	135	5,000	0	0	0	0
4620 Park Entrance Lighting	0	0	2,000	3,348	3,348	0	5,000	0	0
4630 Fencing around Holly Hayes	0	0	4,000	0	0	0	0	0	0
4640 Fencing Robinson Rd	0	0	500	0	4,200	0	0	0	0
Overhead Expenditure	<u>0</u>	<u>0</u>	<u>7,500</u>	<u>3,483</u>	<u>12,548</u>	<u>0</u>	<u>5,000</u>	<u>0</u>	<u>0</u>
6000 plus Transfer from EMR	0	0	0	1,348	2,229	0	0	0	0
Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>	<u>(7,500)</u>	<u>(2,135)</u>	<u>(10,319)</u>		<u>(5,000)</u>		
Total Budget Income	0	0	218,479	219,321	220,795	0	308,457	0	0
Expenditure	0	0	229,497	150,947	232,047	0	241,132	0	0
Net Income over Expenditure	<u>0</u>	<u>0</u>	<u>-11,018</u>	<u>68,374</u>	<u>-11,252</u>	<u>0</u>	<u>67,325</u>	<u>0</u>	<u>0</u>
plus Transfer from EMR	0	0	0	1,348	2,229	0	0	0	0
Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>	<u>(11,018)</u>	<u>69,722</u>	<u>(9,023)</u>		<u>67,325</u>		