Whitwick Parish Council Current Year

Annual Budget - By Centre (Actual YTD Month 12)

Note: FINAL Budget v3.3 adoped 26/01/21

		Last Year		Current Year				21/22		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
100	**Income**									
1076	Precept	284,513	284,514	280,352	280,352	280,352	0	271,941	0	0
1080	Council Tax Support Grant ENDE	7,767	7,767	3,883	3,883	3,883	0	0	0	0
1090	Grants/Donations Received	0	490	0	5,150	5,275	0	0	0	0
1100	Bank Interest	550	1,029	385	299	310	0	385	0	0
1200	Allotment Inc/ Thornborough Rd	1,040	1,074	1,040	1,085	1,040	0	1,040	0	0
1205	Allotment Inc/ Walkers Flats	410	512	410	583	589	0	583	0	0
1250	Bowling Green & Pavilion Hire	1,000	1,000	1,025	833	833	0	1,025	0	0
1300	Whitwick Park Hall Hire	4,500	7,979	6,000	1,286	1,286	0	2,500	0	0
1350	Other Income	1	22,435	1	10,616	10,616	0	1	0	0
	Total Income	299,781	326,799	293,096	304,088	304,184	0	277,475	0	0
6001	less Transfer to EMR	0	15,228	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	299,781	311,572	293,096	304,088	304,184		277,475		
200	**Salaries**									
4000	Office Admin Salaries	40,028	39,933	42,848	38,795	45,868	0	48,171	0	0
4001	Office Apprentice	0	0	0	0	0	0	15,000	0	0
4010	Park Hall Caretakers	4,982	4,960	6,196	2,662	1,879	0	6,358	0	0
4020	Parish Warden	0	0	0	0	0	0	783	0	0
4040	Employers NI	3,360	3,354	3,928	3,308	3,637	0	3,994	0	0
4050	Employers Pension	1,315	1,313	1,419	1,281	1,411	0	1,550	0	0
4055	Sickness Contingency/ Holiday	520	218	533	0	533	0	5,550	0	0
	Overhead Expenditure	50,205	49,777	54,924	46,046	53,328	0	81,406	0	0

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	Movement to/(from) Gen Reserve	(50,205)	(49,777)	(54,924)	(46,046)	(53,328)		(81,406)		
210	**Administration**									
4110	Stationery/Postage/Consumables	764	597	783	435	675	0	600	0	0
4120	Printing	408	406	575	394	485	0	592	0	0
4130	Bank Charges	134	137	155	88	110	0	100	0	0
4150	Parish Website	3,500	475	3,500	485	3,500	0	1,000	0	0
4160	Getmapping (Parish Online)	155	150	159	150	150	0	159	0	0
4170	Office Equipment	1,061	291	1,200	413	1,200	0	750	0	0
4180	Software Licences/Support	2,060	2,443	1,500	415	1,500	0	1,545	0	0
4310	Subscriptions and Memberships	1,191	1,361	1,429	1,282	1,375	0	1,472	0	0
4320	Insurance	3,147	2,086	2,234	2,109	2,109	0	2,260	0	0
4330	Audit	1,038	1,218	1,248	1,210	1,210	0	1,285	0	0
4335	GDPR	1,000	1,000	1,000	1,050	1,050	0	1,030	0	0
4340	Professional Fees	9,000	3,386	7,500	1,150	7,500	0	7,000	0	0
4350	Staff Training	750	976	768	220	275	0	850	0	0
4360	Councillors Training	750	250	768	160	985	0	850	0	0
4370	Staff Recruitment	200	0	200	0	200	0	200	0	0
4380	Election Contingency	2,500	4,017	2,562	0	2,000	0	3,670	0	0
4390	General Contingency	0	0	31,500	3,649	31,500	0	27,000	0	0
	Overhead Expenditure	27,658	18,793	57,081	13,209	55,824	0	50,363	0	0
6000	plus Transfer from EMR	0	6,546	0	190	190	0	0	0	0
	Movement to/(from) Gen Reserve	(27,658)	(12,247)	(57,081)	(13,019)	(55,634)		(50,363)		
300	**Community Initiatives**									

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4510	VAS Project	7,500	521	7,500	7,500	7,500	0	1,500	0	0
4511	Contingency for VAS compliance	0	0	1,065	605	1,065	0	1,065	0	0
4512	Defibrillators	0	0	2,500	0	2,500	0	0	0	0
4520	Salt Bins	1,050	1,285	1,050	365	1,050	0	1,050	0	0
4525	Benches	0	0	1,800	1,137	1,800	0	1,150	0	0
4530	Newsletter and Media	1,390	1,380	1,449	1,035	1,150	0	1,525	0	0
4540	SUSPENDED Community Events&Com	2,000	1,186	1,500	61	1,500	0	0	0	0
4541	Community Lamppost Poppies	0	0	240	60	240	0	360	0	0
4542	Community Christmas Lighting	0	0	1,500	0	1,500	0	500	0	0
4543	SUSPENDED Cont'y Christmas Lig	0	0	473	0	473	0	0	0	0
4545	Parish Improvement Plan	0	0	190	0	190	0	0	0	0
4547	Flood Action Plan/Contingency	0	0	500	0	500	0	0	0	0
4550	Community Grant Scheme	2,250	1,945	2,250	1,000	1,500	0	2,250	0	0
	Overhead Expenditure	14,190	6,318	22,017	11,763	20,968	0	9,400	0	0
6000	plus Transfer from EMR	0	1,322	0	946	938	0	0	0	0
	Movement to/(from) Gen Reserve	(14,190)	(4,996)	(22,017)	(10,816)	(20,030)		(9,400)		
350	**Community Office Running Costs**									
4200	Electricity	800	692	820	371	700	0	845	0	0
4210	Water Charges	186	183	191	168	170	0	180	0	0
4220	Business Rates	247	0	0	0	0	0	0	0	0
4250	Internet/Phone	773	853	825	519	550	0	750	0	0
4260	Fire Extinguisher Servicing	29	14	230	10	10	0	237	0	0
4270	Security Servicing	83	35	285	83	285	0	285	0	0

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		Last Year		Current Year				21/22		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4280	PAT Testing	52	34	53	56	56	0	70	0	0
4460	Repairs and Maintenance	500	445	512	123	512	0	200	0	0
4480	Running Costs Contingency	500	0	0	0	0	0	0	0	0
	Overhead Expenditure	3,170	2,257	2,916	1,329	2,283	0	2,567	0	0
6000	plus Transfer from EMR	0	0	0	50	50	0	0	0	0
	Movement to/(from) Gen Reserve	(3,170)	(2,256)	(2,916)	(1,279)	(2,233)		(2,567)		
400	**Park Hall Running Costs**									
4200	Electricity	1,030	828	1,055	498	750	0	1,087	0	0
4210	Water Charges	283	259	680	477	520	0	580	0	0
4220	Business Rates	118	112	121	-990	9	0	1,221	0	0
4260	Fire Extinguisher Servicing	106	14	159	32	32	0	164	0	0
4270	Security Servicing	124	0	127	0	127	0	131	0	0
4280	PAT Testing	42	9	43	43	43	0	45	0	0
4310	Subscriptions and Memberships	218	274	310	241	241	0	300	0	0
4410	Waste Collection	266	189	273	0	50	0	120	0	0
4420	Consumables	266	251	273	25	125	0	281	0	0
4430	Electrical Certificate	54	0	55	0	55	0	0	0	0
4440	Sewer Pump Servicing	90	203	200	0	201	0	100	0	0
4450	Boiler Servicing	106	0	109	109	109	0	212	0	0
4460	Repairs and Maintenance	2,000	789	2,049	146	700	0	9,364	0	0
4480	Running Costs Contingency	1,545	752	0	0	273	0	0	0	0
	Overhead Expenditure	6,248	3,680	5,454	582	3,235	0	13,605	0	0

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	Movement to/(from) Gen Reserve	(6,248)	(3,680)	(5,454)	(582)	(3,235)		(13,605)		
405	**Pavilion and Other Building**									
4200	Electricity	1,500	1,451	1,537	818	1,100	0	1,583	0	0
4210	Water Charges	773	776	2,000	1,432	1,433	0	1,576	0	0
4280	PAT Testing	0	28	0	0	0	0	0	0	0
4460	Repairs and Maintenance	656	655	672	378	672	0	1,250	0	0
4480	Running Costs Contingency	750	1,433	0	0	0	0	0	0	0
	Overhead Expenditure	3,679	4,342	4,209	2,628	3,205	0	4,409	0	0
	Movement to/(from) Gen Reserve	(3,679)	(4,342)	(4,209)	(2,628)	(3,205)		(4,409)		
410	**Railway Station Building**									
4450	Boiler Servicing	70	0	72	0	250	0	74	0	0
4460	Repairs and Maintenance	1,500	909	1,500	1,485	1,500	0	1,545	0	0
4480	Running Costs Contingency	1,000	0	1,000	0	1,000	0	1,030	0	0
4490	Repairs and Renewals Fund	206	0	500	500	500	0	515	0	0
	Overhead Expenditure	2,776	909	3,072	1,985	3,250	0	3,164	0	0
	Movement to/(from) Gen Reserve	(2,776)	(909)	(3,072)	(1,985)	(3,250)		(3,164)		
420	**Allotments**									
4460	Repairs and Maintenance	530	0	250	0	250	0	250	0	0
4470	Annual Lease	600	600	600	600	600	0	600	0	0
4570	Grants Paid Th Road	950	950	950	950	950	0	950	0	0
4575	Grants Paid W Flats	250	256	250	291	291	0	300	0	0

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	Overhead Expenditure	2,330	1,806	2,050	1,841	2,091	0	2,100	0	0
	Movement to/(from) Gen Reserve	(2,330)	(1,806)	(2,050)	(1,841)	(2,091)		(2,100)		
430	**Grounds Maintenance**									
4710	Grounds Maintenance	8,147	38,116	8,134	14,903	11,936	0	11,936	0	0
4715	Grass Cutting/Strimming	14,821	13,068	14,821	22,120	23,500	0	21,082	0	0
4720	Litter Pick/Bin emptying	1,095	767	1,095	1,046	1,095	0	1,095	0	0
4725	Shrubs/Flower Displays	8,227	10,296	8,227	11,802	11,799	0	10,248	0	0
4730	Park Ranger Service	67,070	53,099	67,072	61,483	67,701	0	55,892	0	0
4735	Playground Insp/Maintenance/Sw	4,500	4,004	4,500	5,592	6,000	0	6,000	0	0
4736	Bowling Green	5,000	3,462	5,000	6,864	6,560	0	5,560	0	0
4737	Other GM Works	10,000	12,401	10,000	1,816	10,000	0	6,867	0	0
4740	Tree Inspection/Surveys	10,000	9,370	8,000	0	8,000	0	5,000	0	0
4741	Tree Maintenance	0	0	9,980	275	9,980	0	6,000	0	0
4743	Tree Planting- SUSPENDED 01/21	0	0	6,750	0	6,750	0	0	0	0
	Overhead Expenditure	128,860	144,582	143,579	125,901	163,321	0	129,680	0	0
	Movement to/(from) Gen Reserve	(128,860)	(144,582)	(143,579)	(125,900)	(163,321)		(129,680)		
440	**Other Running Costs**									
4310	Subscriptions and Memberships	52	65	0	0	0	0	0	0	0
	Overhead Expenditure	52	65	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(52)	(65)	0	0	0		0		
450	**Repairs and Renewals Fund Land**									

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4460	Repairs and Maintenance	11,980	925	6,150	0	6,150	0	2,425	0	0
4600	Play Equipment	0	0	30,600	0	30,600	0	0	0	0
	Overhead Expenditure	11,980	925	36,750	0	36,750	0	2,425	0	0
	Movement to/(from) Gen Reserve	(11,980)	(925)	(36,750)	0	(36,750)		(2,425)		
460	**Projects/ Initiatives**									
4610	Open Spaces Signage	7,500	178	2,350	304	2,350	0	0	0	0
4620	Park Entrance Improvements	10,000	0	2,450	0	2,450	0	2,450	0	0
4630	SUSPENDED 01/21New Proj's/Init	5,000	1,068	2,000	2,000	2,299	0	0	0	0
4635	Climate Change Action Fund	0	0	0	0	0	0	3,000	0	0
4640	Fencing - New and repairs	7,500	21,795	6,750	1,943	6,750	0	5,000	0	0
4650	Projects with Grants/Donations	0	6,650	0	1,056	1,005	0	0	0	0
	Overhead Expenditure	30,000	29,691	13,550	5,303	14,854	0	10,450	0	0
6000	plus Transfer from EMR	0	15,528	0	1,753	1,753	0	0	0	0
	Movement to/(from) Gen Reserve	(30,000)	(14,163)	(13,550)	(3,550)	(13,101)		(10,450)		
	Total Budget Income	299,781	326,799	293,096	304,088	304,184	0	277,475	0	0
	Expenditure	281,148	263,145	345,602	210,586	359,109	0	309,569	0	0
	Net Income over Expenditure	18,633	63,655	-52,506	93,502	-54,925	0	-32,094	0	0
	plus Transfer from EMR	0	23,395	0	2,939	2,931	0	0	0	0
	less Transfer to EMR	0	15,228	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	18,633	71,822	(52,506)	96,441	(51,994)		(32,094)		