

## Annual Budget - By Centre (Actual YTD Month 11)

Note: FINAL Budget Plan v5 Adopted 27/01/22

		<u>Last Year</u>		<u>Current Year</u>				<u>22/23</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>100</b>	<b><u>Income</u></b>									
1076	Precept	280,352	280,352	271,941	271,941	271,941	0	274,660	0	0
1080	Council Tax Grant ENDED 21	3,883	3,883	0	0	0	0	0	0	0
1090	Grants/Donations Received	0	5,313	0	3,741	3,741	0	0	0	0
1100	Bank Interest	385	305	385	59	42	0	50	0	0
1200	Allotment Inc/ Thornborough Rd	1,040	1,085	1,040	0	1,040	0	1,040	0	0
1205	Allotment Inc/ Walkers Flats	410	583	583	544	543	0	583	0	0
1250	Bowling Green & Pavilion Hire	1,025	833	1,025	1,000	1,000	0	1,000	0	0
1300	Whitwick Park Hall Hire	6,000	1,326	2,500	9,633	8,500	0	6,500	0	0
1350	Other Income	1	10,622	1	0	1	0	1	0	0
	<b>Total Income</b>	<b>293,096</b>	<b>304,303</b>	<b>277,475</b>	<b>286,917</b>	<b>286,808</b>	<b>0</b>	<b>283,834</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>293,096</b>	<b>304,303</b>	<b>277,475</b>	<b>286,917</b>	<b>286,808</b>		<b>283,834</b>		
<b>200</b>	<b><u>Salaries</u></b>									
4000	Staff Salaries	42,848	44,197	62,565	44,441	58,129	0	75,315	0	0
4001	Apprentice - deferred	0	0	7,747	0	0	0	0	0	0
4010	Not in Use	6,196	2,751	0	0	0	0	0	0	0
4020	Not in Use	0	0	0	0	0	0	0	0	0
4040	Employers NI	3,928	3,851	3,994	3,431	4,193	0	6,994	0	0
4050	Employers Pension	1,419	1,468	1,550	1,345	1,939	0	3,089	0	0
4055	Employment Contingency	533	0	5,550	0	550	0	1,550	0	0
	<b>Overhead Expenditure</b>	<b>54,924</b>	<b>52,266</b>	<b>81,406</b>	<b>49,216</b>	<b>64,811</b>	<b>0</b>	<b>86,948</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(54,924)</b>	<b>(52,266)</b>	<b>(81,406)</b>	<b>(49,216)</b>	<b>(64,811)</b>		<b>(86,948)</b>		
<b>210</b>	<b><u>Administration</u></b>									

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4110	Stationery/Postage/Consumables	783	435	600	562	600	0	500	0	0
4120	Printing	575	409	592	320	501	0	425	0	0
4130	Bank Charges	155	118	100	64	100	0	120	0	0
4150	Parish Website	3,500	485	1,000	240	390	0	440	0	0
4160	Mapping Software(ParishOnline)	159	150	159	150	150	0	170	0	0
4170	Office Equipment	1,200	413	750	1,434	2,126	0	775	0	0
4180	Software Licences/Support	1,500	975	1,545	1,171	1,689	0	1,614	0	0
4310	Subscriptions and Memberships	1,429	1,282	1,472	1,477	1,606	0	1,766	0	0
4320	Insurance	2,234	2,109	2,260	1,921	2,021	0	2,425	0	0
4330	Audit	1,248	1,210	1,285	1,665	1,250	0	1,324	0	0
4335	GDPR	1,000	1,050	1,030	1,050	0	0	1,400	0	0
4340	Professional Fees	7,500	2,575	7,000	2,164	2,775	0	0	0	0
4350	Staff Training	768	220	850	851	850	0	2,000	0	0
4360	Councillors Training	768	160	850	100	200	0	950	0	0
4370	Staff Recruitment	200	0	200	70	140	0	200	0	0
4380	Election Contingency	2,562	0	3,670	0	1,160	0	3,100	0	0
4390	General Contingency	31,500	3,744	27,000	9,088	10,816	0	5,000	0	0
<b>Overhead Expenditure</b>		57,081	15,335	50,363	22,327	26,374	0	22,209	0	0
6000	plus Transfer from EMR	0	190	0	3,923	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>		<u>(57,081)</u>	<u>(15,145)</u>	<u>(50,363)</u>	<u>(18,403)</u>	<u>(26,374)</u>		<u>(22,209)</u>		
<b>300</b>	<b><u>Community Initiatives</u></b>									
4510	VAS Scheme	7,500	7,500	1,500	0	0	0	5,000	0	0
4511	VAS Contingency(compliance)	1,065	605	1,065	0	1,065	0	0	0	0

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		<u>Last Year</u>		<u>Current Year</u>				<u>22/23</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4512	Defibrillators	2,500	0	0	0	0	0	0	0	0
4520	Grit Bin Provision	1,050	1,003	1,050	156	550	0	1,200	0	0
4525	Benches	1,800	1,137	1,150	2,044	1,240	0	1,800	0	0
4530	Newsletter and Media	1,449	1,150	1,525	1,035	1,265	0	1,449	0	0
4540	Community Events&Partnerships	1,500	61	0	0	0	0	1,000	0	0
4541	Remembrance Event	240	60	360	240	240	0	3,000	0	0
4542	Community Christmas Lighting	1,500	0	500	556	500	0	1,000	0	0
4543	Contingency Christmas Lights	473	0	0	0	0	0	0	0	0
4545	Parish Improvement Plan	190	0	0	0	0	0	0	0	0
4547	Flood Action Plan/Contingency	500	0	0	0	0	0	0	0	0
4550	Community Grant Scheme	2,250	1,000	2,250	750	1,250	0	2,250	0	0
	<b>Overhead Expenditure</b>	22,017	12,515	9,400	4,780	6,110	0	16,699	0	0
6000	plus Transfer from EMR	0	946	0	941	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	(22,017)	(11,569)	(9,400)	(3,840)	(6,110)		(16,699)		
<b>350</b>	<b><u>Community Office Running Costs</u></b>									
4200	Electricity	820	948	845	421	600	0	1,000	0	0
4210	Water Charges	191	168	180	197	220	0	231	0	0
4220	Business Rates	0	0	0	729	810	0	900	0	0
4250	Internet/Phone	825	557	750	595	750	0	1,000	0	0
4260	Fire Extinguisher Servicing	230	10	237	53	53	0	244	0	0
4270	Security Servicing	285	83	285	59	285	0	300	0	0
4280	PAT Testing	53	56	70	40	40	0	45	0	0
4460	Repairs and Maintenance	512	123	200	653	200	0	206	0	0
	<b>Overhead Expenditure</b>	2,916	1,944	2,567	2,747	2,958	0	3,926	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
6000	plus Transfer from EMR	0	50	0	0	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>(2,916)</u>	<u>(1,894)</u>	<u>(2,567)</u>	<u>(2,747)</u>	<u>(2,958)</u>		<u>(3,926)</u>		
<b>400</b>	<b><u>Park Hall Running Costs</u></b>									
4200	Electricity	1,055	822	1,087	545	935	0	1,300	0	0
4210	Water Charges	680	477	580	528	560	0	625	0	0
4220	Business Rates	121	-990	1,221	283	511	0	750	0	0
4250	Internet/Phone	0	0	0	0	0	0	100	0	0
4260	Fire Extinguisher Servicing	159	32	164	53	53	0	169	0	0
4270	Security Servicing	127	0	131	0	131	0	135	0	0
4280	PAT Testing	43	43	45	10	10	0	20	0	0
4310	Subscriptions and Memberships	310	241	300	185	185	0	309	0	0
4410	Waste Collection	273	0	120	0	120	0	124	0	0
4420	Consumables	273	25	281	226	171	0	289	0	0
4430	Electrical Certificate	55	0	0	0	0	0	0	0	0
4440	Sewer Pump Servicing	200	0	100	594	200	0	103	0	0
4450	Boiler Servicing	109	109	212	0	0	0	218	0	0
4460	Repairs and Maintenance	2,049	146	9,364	15,325	16,825	0	5,000	0	0
4480	Running Costs Contingency	0	0	0	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	<u>5,454</u>	<u>906</u>	<u>13,605</u>	<u>17,751</u>	<u>19,701</u>	<u>0</u>	<u>9,142</u>	<u>0</u>	<u>0</u>
6000	plus Transfer from EMR	0	0	0	6,222	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>(5,454)</u>	<u>(906)</u>	<u>(13,605)</u>	<u>(11,529)</u>	<u>(19,701)</u>		<u>(9,142)</u>		
<b>405</b>	<b><u>Pavilion and Other Building</u></b>									
4200	Electricity	1,537	1,277	1,583	766	1,425	0	1,820	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4210	Water Charges	2,000	1,432	1,576	1,585	1,576	0	1,623	0	0
4280	PAT Testing	0	0	0	20	20	0	25	0	0
4460	Repairs and Maintenance	672	378	1,250	1,267	1,500	0	2,000	0	0
4480	Running Costs Contingency	0	0	0	295	295	0	2,500	0	0
	<b>Overhead Expenditure</b>	4,209	3,087	4,409	3,932	4,816	0	7,968	0	0
6000	plus Transfer from EMR	0	0	0	294	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<b>(4,209)</b>	<b>(3,087)</b>	<b>(4,409)</b>	<b>(3,638)</b>	<b>(4,816)</b>		<b>(7,968)</b>		
<b>410</b>	<b><u>Railway Station Building</u></b>									
4280	PAT Testing	0	0	0	33	33	0	40	0	0
4450	Boiler Servicing	72	0	74	0	74	0	76	0	0
4460	Repairs and Maintenance	1,500	1,485	1,545	2,996	3,500	0	3,000	0	0
4480	Running Costs Contingency	1,000	0	1,030	0	1,030	0	0	0	0
4490	Repairs and Renewals Fund	500	500	515	1,890	1,890	0	0	0	0
	<b>Overhead Expenditure</b>	3,072	1,985	3,164	4,919	6,527	0	3,116	0	0
6000	plus Transfer from EMR	0	0	0	4,371	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<b>(3,072)</b>	<b>(1,985)</b>	<b>(3,164)</b>	<b>(548)</b>	<b>(6,527)</b>		<b>(3,116)</b>		
<b>420</b>	<b><u>Allotments</u></b>									
4460	Repairs and Maintenance	250	0	250	0	250	0	250	0	0
4470	Annual Lease	600	600	600	300	600	0	600	0	0
4570	Grants Paid Th Road	950	950	950	0	950	0	950	0	0
4575	Grants Paid W Flats	250	291	300	272	272	0	300	0	0
	<b>Overhead Expenditure</b>	2,050	1,841	2,100	572	2,072	0	2,100	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>Movement to/(from) Gen Reserve</b>		<u>(2,050)</u>	<u>(1,841)</u>	<u>(2,100)</u>	<u>(572)</u>	<u>(2,072)</u>		<u>(2,100)</u>		
<b>430</b>	<b><u>Grounds Maintenance</u></b>									
4310	Subscriptions and Memberships	0	0	0	0	0	0	45	0	0
4710	Grounds Maintenance	8,134	14,903	11,936	10,559	11,936	0	11,936	0	0
4715	Grass Cutting/Strimming	14,821	23,406	21,082	18,542	21,082	0	21,082	0	0
4720	Litter Pick/Bin emptying	1,095	1,116	1,095	1,139	1,673	0	1,750	0	0
4725	Shrubs/Flower Displays	8,227	11,802	10,248	17,364	17,364	0	18,000	0	0
4730	Park Ranger Service	67,072	67,114	55,892	48,939	55,892	0	55,892	0	0
4735	Playground Insp/Maintenance/Sw	4,500	5,592	6,000	741	5,901	0	7,000	0	0
4736	Bowling Green	5,000	7,213	5,560	5,791	7,403	0	5,560	0	0
4737	Other GM Works	10,000	5,254	6,867	19,304	6,867	0	10,000	0	0
4740	Tree Inspection/Surveys	8,000	0	5,000	0	3,750	0	0	0	0
4741	Tree Maintenance	9,980	275	6,000	2,070	6,000	0	0	0	0
4743	Tree Planting-reinstated 22/23	6,750	0	0	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	<u>143,579</u>	<u>136,674</u>	<u>129,680</u>	<u>124,449</u>	<u>137,868</u>	<u>0</u>	<u>131,265</u>	<u>0</u>	<u>0</u>
6000	plus Transfer from EMR	0	2,900	0	16,314	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>(143,579)</u>	<u>(133,774)</u>	<u>(129,680)</u>	<u>(108,135)</u>	<u>(137,868)</u>		<u>(131,265)</u>		
<b>450</b>	<b><u>Repairs and Renewals Fund Land</u></b>									
4460	Repairs and Maintenance	6,150	0	2,425	0	0	0	27,500	0	0
4600	Play Equipment	30,600	0	0	25,000	25,000	0	7,500	0	0
	<b>Overhead Expenditure</b>	<u>36,750</u>	<u>0</u>	<u>2,425</u>	<u>25,000</u>	<u>25,000</u>	<u>0</u>	<u>35,000</u>	<u>0</u>	<u>0</u>
6000	plus Transfer from EMR	0	0	0	25,000	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>(36,750)</u>	<u>0</u>	<u>(2,425)</u>	<u>0</u>	<u>(25,000)</u>		<u>(35,000)</u>		

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<b>460</b>	<b>Parish Projects</b>									
4610	Open Spaces Signage	2,350	304	0	0	0	0	0	0	0
4620	Park Entrance Improvements	2,450	0	2,450	0	2,450	0	2,500	0	0
4630	New Projects	2,000	2,000	0	169	0	0	0	0	0
4635	Climate Change Action Fund	0	0	3,000	0	0	0	3,090	0	0
4640	Fencing - New and repairs	6,750	1,943	5,000	2,233	4,000	0	5,150	0	0
4650	Projects with Grants/Donations	0	1,056	0	346	160	0	0	0	0
	<b>Overhead Expenditure</b>	13,550	5,303	10,450	2,748	6,610	0	10,740	0	0
6000	plus Transfer from EMR	0	1,753	0	0	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>(13,550)</u>	<u>(3,550)</u>	<u>(10,450)</u>	<u>(2,748)</u>	<u>(6,610)</u>		<u>(10,740)</u>		
	<b>Total Budget Income</b>	293,096	304,303	277,475	286,917	286,808	0	283,834	0	0
	<b>Expenditure</b>	345,602	231,857	309,569	258,440	302,847	0	329,113	0	0
	<b>Net Income over Expenditure</b>	<u>-52,506</u>	<u>72,446</u>	<u>-32,094</u>	<u>28,477</u>	<u>-16,039</u>	<u>0</u>	<u>-45,279</u>	<u>0</u>	<u>0</u>
	plus Transfer from EMR	0	5,839	0	57,065	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>(52,506)</u>	<u>78,285</u>	<u>(32,094)</u>	<u>85,542</u>	<u>(16,039)</u>		<u>(45,279)</u>		