

Annual Budget - By Centre (Actual YTD Month 10)

Note: FINAL Budget Plan v3.1 adopted 19/01/23

		<u>Last Year</u>		<u>Current Year</u>				<u>23/24</u>		
		Budget	Actual	Total	Actual	Projecte	Committ	Agreed	EMR	Carried
100	Income									
1076	Precept	271,941	271,941	274,660	274,660	274,660	0	282,900	0	0
1090	Grants/Donations Received	0	3,975	0	0	0	0	0	0	0
1100	Bank Interest	385	161	50	912	2,893	0	1,000	0	0
1200	Allotment Inc/ Thornborough Rd	1,040	1,077	1,040	0	1,040	0	1,040	0	0
1205	Allotment Inc/ Walkers Flats	583	544	583	0	544	0	583	0	0
1250	Bowling Green & Pavilion Hire	1,025	1,000	1,000	0	1,000	0	1,000	0	0
1300	Whitwick Park Hall Hire	2,500	11,155	6,500	7,460	9,000	0	6,500	0	0
1350	Other Income	1	55	1	0	0	0	1	0	0
Total Income		<u>277,475</u>	<u>289,908</u>	<u>283,834</u>	<u>283,032</u>	<u>289,137</u>	<u>0</u>	<u>293,024</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve		<u>277,475</u>	<u>289,908</u>	<u>283,834</u>	<u>283,032</u>	<u>289,137</u>		<u>293,024</u>		
200	Salaries									
4000	Staff Salaries	62,565	60,004	75,315	56,551	90,353	0	88,126	0	0
4001	Apprentice - deferred	7,747	0	0	0	0	0	0	0	0
4040	Employers NI	3,994	4,745	6,994	4,588	7,212	0	8,029	0	0
4050	Employers Pension	1,550	1,837	3,089	1,662	2,614	0	2,913	0	0
4055	Employment Contingency	5,550	0	1,550	0	1,550	0	1,550	0	0
Overhead Expenditure		<u>81,406</u>	<u>66,585</u>	<u>86,948</u>	<u>62,802</u>	<u>101,729</u>	<u>0</u>	<u>100,618</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve		<u>(81,406)</u>	<u>(66,585)</u>	<u>(86,948)</u>	<u>(62,802)</u>	<u>(101,729)</u>		<u>(100,618)</u>		
210	Administration									
4110	Stationery/Postage/Consumables	600	576	500	322	650	0	750	0	0
4120	Printing	592	435	425	388	575	0	750	0	0
4130	Bank Charges	100	137	120	135	180	0	140	0	0

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4150	Parish Website	1,000	240	440	438	438	0	450	0	0
4160	Mapping Software(ParishOnline)	159	150	170	150	150	0	150	0	0
4170	Office Equipment	750	1,434	775	400	775	0	400	0	0
4180	Software Licences/Support	1,545	785	1,614	922	1,200	0	894	0	0
4250	Internet/Phone	0	0	0	72	0	0	0	0	0
4310	Subscriptions and Memberships	1,472	1,477	1,766	1,373	1,766	0	1,872	0	0
4320	Insurance	2,260	1,921	2,425	8,807	8,807	0	11,008	0	0
4330	Audit	1,285	1,250	1,324	1,215	1,215	0	1,403	0	0
4335	GDPR	1,030	1,050	1,400	1,625	1,625	0	1,625	0	0
4340	Professional Fees	7,000	2,851	0	2,284	2,284	0	2,000	0	0
4350	Staff Training	850	896	2,000	909	2,000	0	2,000	0	0
4360	Councillors Training	850	100	950	545	950	0	2,000	0	0
4370	Staff Recruitment	200	70	200	200	200	0	200	0	0
4380	Election Contingency	3,670	3,100	3,100	1,154	4,254	0	4,750	0	0
4390	General Contingency	27,000	9,520	5,000	86	5,000	0	5,000	0	0
	Overhead Expenditure	50,363	25,990	22,209	21,026	32,069	0	35,392	0	0
6000	plus Transfer from EMR	0	3,923	0	4,784	2,500	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(50,363)</u>	<u>(22,067)</u>	<u>(22,209)</u>	<u>(16,242)</u>	<u>(29,569)</u>		<u>(35,392)</u>		
300	<u>Community Initiatives</u>									
4510	VAS Scheme	1,500	0	5,000	80	3,000	0	1,000	0	0
4511	VAS Contingency(compliance)	1,065	0	0	0	0	0	546	0	0
4515	Air Quality Monitoring	0	0	0	0	0	0	6,000	0	0
4520	Grit Bin Provision	1,050	156	1,200	39	1,200	0	1,272	0	0
4525	Benches	1,150	2,044	1,800	946	946	0	0	0	0

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		Budget	Actual	Total	Actual	Projecte	Committ	Agreed	EMR	Carried
4530	Newsletter and Media	1,525	1,265	1,449	1,173	1,600	0	1,782	0	0
4540	Community Events&Partnerships	0	0	1,000	551	540	0	1,000	0	0
4541	Remembrance Event	360	240	3,000	456	1,800	0	1,000	0	0
4542	Community Christmas Lighting	500	556	1,000	0	1,000	0	3,000	0	0
4547	Flood Action Plan/Contingency	0	0	0	0	500	0	500	0	0
4550	Community Grant Scheme	2,250	1,450	2,250	600	2,250	0	2,250	0	0
	Overhead Expenditure	9,400	5,710	16,699	3,845	12,836	0	18,350	0	0
6000	plus Transfer from EMR	0	941	0	946	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(9,400)</u>	<u>(4,770)</u>	<u>(16,699)</u>	<u>(2,899)</u>	<u>(12,836)</u>		<u>(18,350)</u>		
350	<u>Community Office Running Costs</u>									
4200	Electricity	845	978	1,000	376	1,200	0	2,000	0	0
4210	Water Charges	180	219	231	237	308	0	275	0	0
4220	Business Rates	0	729	900	838	900	0	1,100	0	0
4250	Internet/Phone	750	689	1,000	349	1,000	0	1,100	0	0
4260	Fire Extinguisher Servicing	237	53	244	28	244	0	268	0	0
4270	Security Servicing	285	59	300	0	300	0	300	0	0
4280	PAT Testing	70	40	45	0	45	0	48	0	0
4460	Repairs and Maintenance	200	801	206	816	1,000	0	600	0	0
	Overhead Expenditure	2,567	3,567	3,926	2,644	4,997	0	5,691	0	0
	Movement to/(from) Gen Reserve	<u>(2,567)</u>	<u>(3,567)</u>	<u>(3,926)</u>	<u>(2,644)</u>	<u>(4,997)</u>		<u>(5,691)</u>		
400	<u>Park Hall Running Costs</u>									
4200	Electricity	1,087	714	1,300	1,121	1,500	0	1,725	0	0
4210	Water Charges	580	582	625	108	625	0	688	0	0

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		Budget	Actual	Total	Actual	Projecte	Committ	Agreed	EMR	Carried
4220	Business Rates	1,221	283	750	999	1,350	0	1,100	0	0
4250	Internet/Phone	0	0	100	72	144	0	152	0	0
4260	Fire Extinguisher Servicing	164	53	169	28	169	0	186	0	0
4270	Security Servicing	131	0	135	0	135	0	0	0	0
4280	PAT Testing	45	10	20	0	20	0	22	0	0
4310	Subscriptions and Memberships	300	185	309	186	186	0	328	0	0
4410	Waste Collection	120	36	124	108	144	0	156	0	0
4420	Consumables	281	249	289	251	307	0	338	0	0
4440	Sewer Pump Servicing	100	594	103	0	103	0	650	0	0
4450	Boiler Servicing	212	0	218	0	218	0	231	0	0
4460	Repairs and Maintenance	9,364	15,334	5,000	2,062	5,000	0	3,000	0	0
	Overhead Expenditure	13,605	18,041	9,142	4,935	9,901	0	8,576	0	0
6000	plus Transfer from EMR	0	6,222	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(13,605)</u>	<u>(11,819)</u>	<u>(9,142)</u>	<u>(4,935)</u>	<u>(9,901)</u>		<u>(8,576)</u>		
405	Pavilion and Other Building									
4200	Electricity	1,583	1,210	1,820	-929	0	0	1,820	0	0
4210	Water Charges	1,576	1,747	1,623	325	1,623	0	1,785	0	0
4280	PAT Testing	0	20	25	0	25	0	27	0	0
4460	Repairs and Maintenance	1,250	1,267	2,000	182	2,000	0	2,000	0	0
4480	Running Costs Contingency	0	295	2,500	0	2,500	0	2,500	0	0
	Overhead Expenditure	4,409	4,539	7,968	-422	6,148	0	8,132	0	0
6000	plus Transfer from EMR	0	294	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(4,409)</u>	<u>(4,245)</u>	<u>(7,968)</u>	<u>422</u>	<u>(6,148)</u>		<u>(8,132)</u>		
410	Railway Station Building									

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		Budget	Actual	Total	Actual	Projecte	Committ	Agreed	EMR	Carried
4280	PAT Testing	0	33	40	0	40	0	42	0	0
4450	Boiler Servicing	74	74	76	76	76	0	81	0	0
4460	Repairs and Maintenance	1,545	2,996	3,000	0	3,000	0	3,000	0	0
4480	Running Costs Contingency	1,030	0	0	0	0	0	0	0	0
4490	Repairs and Renewals Fund	515	1,890	0	0	0	0	1,500	0	0
Overhead Expenditure		3,164	4,993	3,116	76	3,116	0	4,623	0	0
6000	plus Transfer from EMR	0	4,371	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve		(3,164)	(622)	(3,116)	(76)	(3,116)		(4,623)		
420	Allotments									
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	0	950	950	950	0	950	0	0
4575	Grants Paid W Flats	300	272	300	0	300	0	300	0	0
Overhead Expenditure		2,100	872	2,100	1,250	2,100	0	2,100	0	0
Movement to/(from) Gen Reserve		(2,100)	(872)	(2,100)	(1,250)	(2,100)		(2,100)		
430	Grounds Maintenance									
4310	Subscriptions and Memberships	0	0	45	0	45	0	48	0	0
4710	Grounds Maintenance	11,936	18,913	11,936	11,665	11,936	0	11,936	0	0
4715	Grass Cutting/Strimming	21,082	18,542	21,082	20,000	21,082	0	21,082	0	0
4720	Litter Pick/Bin emptying	1,095	1,139	1,750	1,010	1,750	0	1,750	0	0
4725	Shrubs/Flower Displays	10,248	17,367	18,000	13,725	18,000	0	18,000	0	0
4730	Park Ranger Service	55,892	68,441	55,892	59,305	55,892	0	55,892	0	0
4735	Playground Insp/Maintenance/Sw	6,000	1,090	7,000	2,506	7,000	0	7,000	0	0

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4736	Bowling Green	5,560	6,929	5,560	6,194	6,800	0	6,800	0	0
4737	Other GM Works	6,867	26,794	10,000	4,960	10,000	0	10,000	0	0
4740	Tree Inspection/Surveys	5,000	2,750	0	0	0	0	0	0	0
4741	Tree Maintenance	6,000	2,070	0	12,900	12,010	0	5,000	0	0
Overhead Expenditure		129,680	164,036	131,265	132,263	144,515	0	137,508	0	0
6000	plus Transfer from EMR	0	23,114	0	17,800	0	0	0	0	0
Movement to/(from) Gen Reserve		<u>(129,680)</u>	<u>(140,922)</u>	<u>(131,265)</u>	<u>(114,463)</u>	<u>(144,515)</u>		<u>(137,508)</u>		
450	Repairs and Renewals Fund Land									
4460	Repairs and Maintenance	2,425	0	27,500	0	11,791	0	10,000	0	0
4600	Play Equipment	0	25,000	7,500	0	7,500	0	0	0	0
Overhead Expenditure		2,425	25,000	35,000	0	19,291	0	10,000	0	0
6000	plus Transfer from EMR	0	25,000	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve		<u>(2,425)</u>	<u>0</u>	<u>(35,000)</u>	<u>0</u>	<u>(19,291)</u>		<u>(10,000)</u>		
460	Parish Projects									
4620	Park Entrance Improvements	2,450	0	2,500	0	2,500	0	0	0	0
4630	New Projects	0	169	0	0	0	0	1,000	0	0
4635	Climate Change Action Fund	3,000	0	3,090	0	3,090	0	3,000	0	0
4640	Fencing - New and repairs	5,000	2,233	5,150	1,020	5,150	0	2,500	0	0
4650	Projects with Grants/Donations	0	1,346	0	0	0	0	0	0	0
Overhead Expenditure		10,450	3,748	10,740	1,020	10,740	0	6,500	0	0
6000	plus Transfer from EMR	0	0	0	420	0	0	0	0	0
Movement to/(from) Gen Reserve		<u>(10,450)</u>	<u>(3,748)</u>	<u>(10,740)</u>	<u>(600)</u>	<u>(10,740)</u>		<u>(6,500)</u>		

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	Budget	Actual	Total	Actual	Projecte	Committ	Agreed	EMR	Carried
Total Budget Income	277,475	289,908	283,834	283,032	289,137	0	293,024	0	0
Expenditure	309,569	323,080	329,113	229,439	347,442	0	337,490	0	0
Net Income over Expenditure	<u>-32,094</u>	<u>-33,173</u>	<u>-45,279</u>	<u>53,593</u>	<u>-58,305</u>	<u>0</u>	<u>-44,466</u>	<u>0</u>	<u>0</u>
plus Transfer from EMR	0	63,865	0	23,950	2,500	0	0	0	0
Movement to/(from) Gen Reserve	<u>(32,094)</u>	<u>30,692</u>	<u>(45,279)</u>	<u>77,543</u>	<u>(55,805)</u>		<u>(44,466)</u>		