

**Uppingham Town Council 2016/17
Budget Detail - By Combined Account Code**

Note : Report to 31st October 2016

Note: (-) Net Expenditure means Income is greater than Expenditure

	<u>Last Year</u>		<u>Current Year</u>				Projected Actual	<u>Next Year</u>	
	Budget	Actual	Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget		Actual YTD	Budget
<u>Budget Expenditure</u>									
5000 Transfer to EM Reserve	0	39,408	0	0	0	0	62,500	0	0
5001 Transfer From EM Reserve	0	-32,785	0	0	0	0	-17,410	0	0
9999 Discounts	0	0	0	0	0	0	0	0	0
Other Cost/Income	0	6,623	0	0	0	0	45,090	0	0
<u>Budget Expenditure</u>									
4000 Salaries	45,100	41,887	47,957	0	0	47,957	22,275	36,597	44,918
4005 Training & Meetings	500	1,857	2,000	0	0	2,000	720	1,234	1,400
4010 Office Main & Equipment	800	629	800	0	0	800	302	725	800
4015 Photocopier	1,000	2,997	1,100	0	0	1,100	1,185	1,778	1,200
4020 Publications/newsletters	800	502	1,000	0	0	1,000	328	980	1,000
4025 Stationery	800	399	800	0	0	800	193	775	800
4026 Postage	0	270	250	0	0	250	111	230	250
4030 Subscriptions	900	868	900	0	0	900	649	900	900
4035 Insurance	3,400	3,669	3,750	0	0	3,750	2,789	3,000	3,000
4040 Profession Services	10,000	7,639	6,500	0	0	6,500	595	6,500	6,500
4045 Audit Fees	1,400	1,180	1,500	0	0	1,500	890	1,800	1,800
4050 Internet	1,300	980	1,600	0	0	1,600	1,194	1,600	1,600
4100 Grants/Donations (Exp.)	12,000	10,700	12,000	0	0	12,000	4,050	11,000	12,000
4105 Chairman's Allowance	650	650	650	0	0	650	190	650	650
4110 Church Clock	180	0	180	0	0	180	0	180	180
4115 Elections	0	0	0	0	0	0	0	0	0
4120 Tourism & Publicity	300	0	750	0	0	750	58	750	750
4125 Budgetary Participation	2,000	1,750	4,750	0	0	4,750	4,511	4,700	2,500

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4130 Miscellaneous	1,100	783	1,000	0	0	1,000	178	800	0
4200 Heating (Gas)	2,000	1,124	2,100	0	0	2,100	353	1,800	0
4205 Electricity	3,300	3,232	3,600	0	0	3,600	2,126	3,950	0
4210 Telephone	1,000	1,937	800	0	0	800	616	800	0
4215 Maintenance	19,000	15,485	20,200	0	0	20,200	6,981	28,300	0
4220 Business Rates	4,800	3,747	4,800	0	0	4,800	1,098	3,869	0
4225 Water Rates	750	745	1,080	0	0	1,080	343	1,030	0
4230 Performing Rights Licence	650	465	700	0	0	700	0	700	0
4235 Cleaning Materials	200	471	600	0	0	600	381	750	0
4240 Floral Baskets	120	58	100	0	0	100	58	150	0
4245 Bin Waste Collection TH	0	24	125	0	0	125	24	125	0
4250 Market Place Equipment	0	672	0	0	0	0	0	0	0
4300 Seats (Exp.)	600	910	750	0	0	750	0	750	0
4305 Tree Work	1,200	560	1,500	0	0	1,500	0	3,000	0
4310 Play Area Inspection / Repair	2,000	1,302	2,000	0	0	2,000	180	2,000	0
4315 Christmas Lights	4,200	4,140	6,500	0	0	6,500	0	8,000	0
4320 CCTV	2,000	2,000	2,200	0	0	2,200	0	1,700	0
4325 Notice Boards	2,000	0	2,000	0	0	2,000	0	2,000	0
4330 Parking Subsidy	8,500	17,068	8,500	0	0	8,500	0	0	0
4335 Electric Car Charging Costs	200	527	550	0	0	550	240	550	0
4340 Grant Expenditure - Projects	0	20,235	0	0	0	0	0	0	0
4345 Skate Park	0	20,526	0	0	0	0	12	1,500	0
4360 Ground Rent	2,850	2,820	2,850	0	0	2,850	0	2,850	0
4365 Improvements	2,000	1,499	2,000	0	0	2,000	0	1,300	0
4400 Burial Fees (Exp.)	0	0	0	0	0	0	0	0	0
4420 Section 106 Grants	0	0	0	0	0	0	17,410	0	0

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4450 Loan For Leic Road Cemetery	6,200	6,179	6,200	0	0	6,200	3,089	6,200	6,200	0
4455 Repayment of PWLB Loan	0	0	0	0	0	0	0	0	0	0
4460 Town Hall Loan	3,540	3,540	3,540	0	0	3,540	1,770	3,540	3,540	0
4510 Wren Grant (Exp.)	0	0	0	0	0	0	0	0	0	0
OverHead Expenditure	149,340	186,028	160,182	0	0	160,182	74,901	140,632	153,812	0
Budget Income										
1076 Precept	85,076	85,076	105,393	0	0	105,393	98,079	105,393	105,393	0
1077 Council Tax Support Grant	0	7,314	7,314	0	0	7,314	7,314	7,314	0	0
1080 Grants/Donations (Income)	0	6,159	0	0	0	0	0	0	0	0
1090 Interest	100	6	100	0	0	100	103	300	300	0
1095 Property Rent	0	1,897	0	0	0	0	1,575	1,710	1,710	0
1110 Income Mayor's Fundraiser	0	0	0	0	0	0	0	0	0	0
1130 Town Hall Lettings	20,000	17,165	21,000	0	0	21,000	12,809	19,213	21,500	0
1160 Seats (Income)	0	510	0	0	0	0	0	0	0	0
1165 Electric Car Charging (Income)	0	0	0	0	0	0	0	0	240	0
1200 Market Stall Rents	15,000	13,779	16,000	0	0	16,000	9,336	14,004	16,000	0
1205 Charity Stall Rents	0	26	0	0	0	0	10	0	0	0
1210 March Fair Rents	550	550	575	0	0	575	0	575	575	0
1250 Allotment Rents	1,500	1,852	1,800	0	0	1,800	0	1,800	1,800	0
1280 Public Lighting (Income)	0	0	0	0	0	0	0	0	0	0
1300 Burial Fees (Income)	3,000	4,438	3,000	0	0	3,000	1,734	2,601	3,500	0
1305 RCC Contribution	5,000	1,971	5,000	0	0	5,000	0	0	0	0
1330 Grant (Income)	0	23,606	0	0	0	0	0	0	0	0
1350 Neighbourhood Plan (Grant)	0	0	0	0	0	0	0	0	0	0
1370 Miscellaneous	0	220	0	0	0	0	158	0	0	0

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1400 Section 106 Income	0	62,528	0	0	0	0	-28	0	0	0
Total Income	130,226	227,095	160,182	0	0	160,182	131,089	152,910	151,018	0
Total Net Expenditure	19,114	-34,444	0	0	0	0	-11,098	-12,278	2,794	0