

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

Budget Detail - By Centre

Note : Report to 31st October 2016

	Last Year		Current Year					Next Year		
	Budget	Actual	Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget	Actual YTD	Projected Actual	Next Year Budget	C/Fwd Budget
<b>100</b>	<b>General Administration</b>									
4000	36,000	37,392	29,262	0	0	29,262	15,180	26,022	31,518	0
4005	500	1,857	2,000	0	0	2,000	720	1,234	1,400	0
4010	800	629	800	0	0	800	302	725	800	0
4015	1,000	2,997	1,100	0	0	1,100	1,185	1,778	1,200	0
4020	800	502	1,000	0	0	1,000	328	980	1,000	0
4025	800	399	800	0	0	800	193	775	800	0
4026	0	270	250	0	0	250	111	230	250	0
4030	900	868	900	0	0	900	649	900	900	0
4035	3,400	3,669	3,750	0	0	3,750	2,789	3,000	3,000	0
4040	10,000	6,639	1,500	0	0	1,500	595	1,500	1,500	0
4045	1,400	1,180	1,500	0	0	1,500	890	1,800	1,800	0
4050	1,300	980	1,600	0	0	1,600	1,194	1,600	1,600	0
4130	0	51	0	0	0	0	6	0	0	0
4215	0	38	0	0	0	0	0	0	0	0
	<b>56,900</b>	<b>57,472</b>	<b>44,462</b>	<b>0</b>	<b>0</b>	<b>44,462</b>	<b>24,141</b>	<b>40,544</b>	<b>45,768</b>	<b>0</b>
	<b>56,900</b>	<b>57,472</b>	<b>44,462</b>	<b>0</b>	<b>0</b>	<b>44,462</b>	<b>24,141</b>	<b>40,544</b>	<b>45,768</b>	<b>0</b>
<b>110</b>	<b>Miscellaneous (RFO)</b>									
4000	0	0	15,295	0	0	15,295	5,951	10,350	6,500	0

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	Budget	Actual	Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget		Actual YTD	Next Year Budget	C/Fwd Budget
4100 Grants/Donations (Exp.)	12,000	10,700	12,000	0	0	12,000	4,050	11,000	12,000	0
4105 Chairman's Allowance	650	650	650	0	0	650	190	650	650	0
4110 Church Clock	180	0	180	0	0	180	0	180	180	0
4120 Tourism & Publicity	300	0	750	0	0	750	58	750	750	0
4125 Budgetary Participation	2,000	1,750	4,750	0	0	4,750	4,511	4,700	2,500	0
4130 Miscellaneous	600	275	500	0	0	500	124	300	300	0
<b>OverHead Expenditure</b>	<b>15,730</b>	<b>13,375</b>	<b>34,125</b>	<b>0</b>	<b>0</b>	<b>34,125</b>	<b>14,885</b>	<b>27,930</b>	<b>22,880</b>	<b>0</b>
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
<b>Total Income</b>	<b>100</b>	<b>8,061</b>	<b>100</b>	<b>0</b>	<b>0</b>	<b>100</b>	<b>1,678</b>	<b>2,010</b>	<b>2,010</b>	<b>0</b>
<b>110 Net Expenditure</b>	<b>15,630</b>	<b>5,314</b>	<b>34,025</b>	<b>0</b>	<b>0</b>	<b>34,025</b>	<b>13,206</b>	<b>25,920</b>	<b>20,870</b>	<b>0</b>
<b>120 Town Hall</b>										
4000 Salaries	5,000	3,479	1,700	0	0	1,700	0	0	3,400	0
4130 Miscellaneous	0	258	0	0	0	0	0	0	0	0
4200 Heating (Gas)	2,000	1,124	2,100	0	0	2,100	353	1,800	1,800	0
4205 Electricity	1,700	1,627	1,800	0	0	1,800	921	1,800	1,800	0
4210 Telephone	1,000	1,937	800	0	0	800	616	800	800	0
4215 Maintenance	5,000	3,939	3,000	0	0	3,000	3,202	4,803	7,500	0

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Budget Detail - By Centre

Note : Report to 31st October 2016

	<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	Next Year Budget	C/Fwd Budget
4220 Business Rates	2,300	1,848	2,300	0	0	2,300	968	1,863	1,991	0
4225 Water Rates	350	359	380	0	0	380	214	322	380	0
4230 Performing Rights Licence	650	465	700	0	0	700	0	700	700	0
4235 Cleaning Materials	200	471	600	0	0	600	381	571	750	0
4240 Floral Baskets	120	58	100	0	0	100	58	125	150	0
4245 Bin Waste Collection TH	0	24	125	0	0	125	24	125	125	0
<b>OverHead Expenditure</b>	<b>18,320</b>	<b>15,591</b>	<b>13,605</b>	<b>0</b>	<b>0</b>	<b>13,605</b>	<b>6,738</b>	<b>12,909</b>	<b>19,396</b>	<b>0</b>
1130 Town Hall Lettings	20,000	17,165	21,000	0	0	21,000	12,809	19,213	21,500	0
<b>Total Income</b>	<b>20,000</b>	<b>17,165</b>	<b>21,000</b>	<b>0</b>	<b>0</b>	<b>21,000</b>	<b>12,809</b>	<b>19,213</b>	<b>21,500</b>	<b>0</b>
<b>120 Net Expenditure</b>	<b>-1,680</b>	<b>-1,574</b>	<b>-7,395</b>	<b>0</b>	<b>0</b>	<b>-7,395</b>	<b>-6,070</b>	<b>-6,304</b>	<b>-2,104</b>	<b>0</b>
<b>130 Parks &amp; Open Spaces</b>										
4000 Salaries	1,600	1,016	1,700	0	0	1,700	1,144	225	3,500	0
4130 Miscellaneous	500	30	500	0	0	500	48	225	500	0
4215 Maintenance	8,000	9,798	10,400	0	0	10,400	3,203	11,000	10,000	0
4300 Seats (Exp.)	600	910	750	0	0	750	0	750	750	0
4305 Tree Work	700	560	1,000	0	0	1,000	0	1,000	1,500	0
4310 Play Area Inspection / Repair	2,000	1,302	2,000	0	0	2,000	180	1,250	2,000	0
4315 Christmas Lights	4,200	4,140	6,500	0	0	6,500	0	6,250	8,000	0
4320 CCTV	2,000	2,000	2,200	0	0	2,200	0	1,700	1,700	0

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	<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>			
	Budget	Actual	Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget	Actual YTD	Projected Actual	Next Year Budget	C/Fwd Budget
4325 Notice Boards	2,000	0	2,000	0	0	2,000	0	2,000	0	0
4330 Parking Subsidy	8,500	17,068	8,500	0	0	8,500	0	0	0	0
4335 Electric Car Charging Costs	200	527	550	0	0	550	240	360	550	0
4340 Grant Expenditure - Projects	0	20,235	0	0	0	0	0	0	0	0
4345 Skate Park	0	20,526	0	0	0	0	12	1,500	1,500	0
<b>OverHead Expenditure</b>	<b>30,300</b>	<b>78,111</b>	<b>36,100</b>	<b>0</b>	<b>0</b>	<b>36,100</b>	<b>4,828</b>	<b>26,260</b>	<b>30,000</b>	<b>0</b>
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
1330 Grant (Income)	0	20,706	0	0	0	0	0	0	0	0
1370 Miscellaneous	0	220	0	0	0	0	158	0	0	0
<b>Total Income</b>	<b>0</b>	<b>21,436</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>158</b>	<b>0</b>	<b>240</b>	<b>0</b>
<b>130 Net Expenditure</b>	<b>30,300</b>	<b>56,675</b>	<b>36,100</b>	<b>0</b>	<b>0</b>	<b>36,100</b>	<b>4,671</b>	<b>26,260</b>	<b>29,760</b>	<b>0</b>
<b>140 Market Place</b>										
4205 Electricity	0	161	0	0	0	0	184	276	350	0
4215 Maintenance	0	100	0	0	0	0	0	0	0	0
4220 Business Rates	2,000	1,480	2,000	0	0	2,000	130	1,748	1,408	0
4225 Water Rates	0	0	0	0	0	0	45	67	150	0
4250 Market Place Equipment	0	672	0	0	0	0	0	0	0	0
4360 Ground Rent	2,850	2,820	2,850	0	0	2,850	0	2,850	2,850	0
<b>OverHead Expenditure</b>	<b>4,850</b>	<b>5,232</b>	<b>4,850</b>	<b>0</b>	<b>0</b>	<b>4,850</b>	<b>359</b>	<b>4,942</b>	<b>4,758</b>	<b>0</b>

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	<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>			
	Budget	Actual	Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget	Actual YTD	Projected Actual	Next Year Budget	C/Fwd Budget
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
<b>Total Income</b>	<b>15,550</b>	<b>14,355</b>	<b>16,575</b>	<b>0</b>	<b>0</b>	<b>16,575</b>	<b>9,346</b>	<b>14,579</b>	<b>16,575</b>	<b>0</b>
<b>140 Net Expenditure</b>	<b>-10,700</b>	<b>-9,123</b>	<b>-11,725</b>	<b>0</b>	<b>0</b>	<b>-11,725</b>	<b>-8,987</b>	<b>-9,637</b>	<b>-11,817</b>	<b>0</b>
<b>150 Allotments</b>										
4130 Miscellaneous	0	25	0	0	0	0	0	0	0	0
4215 Maintenance	500	300	1,000	0	0	1,000	0	4,250	5,000	0
4225 Water Rates	400	314	400	0	0	400	25	38	300	0
<b>OverHead Expenditure</b>	<b>900</b>	<b>639</b>	<b>1,400</b>	<b>0</b>	<b>0</b>	<b>1,400</b>	<b>25</b>	<b>4,288</b>	<b>5,300</b>	<b>0</b>
1250 Allotment Rents	1,500	1,852	1,800	0	0	1,800	0	1,800	1,800	0
<b>Total Income</b>	<b>1,500</b>	<b>1,852</b>	<b>1,800</b>	<b>0</b>	<b>0</b>	<b>1,800</b>	<b>0</b>	<b>1,800</b>	<b>1,800</b>	<b>0</b>
<b>150 Net Expenditure</b>	<b>-600</b>	<b>-1,213</b>	<b>-400</b>	<b>0</b>	<b>0</b>	<b>-400</b>	<b>25</b>	<b>2,488</b>	<b>3,500</b>	<b>0</b>
<b>160 Public Lighting</b>										
4205 Electricity	1,600	1,445	1,800	0	0	1,800	1,021	1,531	1,800	0
4215 Maintenance	1,500	497	1,800	0	0	1,800	332	1,600	1,800	0
4365 Improvements	2,000	1,499	2,000	0	0	2,000	0	1,300	1,200	0
<b>OverHead Expenditure</b>	<b>5,100</b>	<b>3,441</b>	<b>5,600</b>	<b>0</b>	<b>0</b>	<b>5,600</b>	<b>1,352</b>	<b>4,431</b>	<b>4,800</b>	<b>0</b>

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	<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>			
	Budget	Actual	Agreed Budget	Fwd/Rev Budget	Net Virement	Revised Budget	Actual YTD	Projected Actual	Next Year Budget	C/Fwd Budget
<b>Total Income</b>	0	0	0	0	0	0	0	0	0	0
<b>160 Net Expenditure</b>	5,100	3,441	5,600	0	0	5,600	1,352	4,431	4,800	0
<b>170 Cemeteries</b>										
4000 Salaries	2,500	0	0	0	0	0	0	0	0	0
4215 Maintenance	4,000	812	4,000	0	0	4,000	244	4,000	4,000	0
4220 Business Rates	500	419	500	0	0	500	0	0	470	0
4225 Water Rates	0	72	300	0	0	300	58	88	200	0
4305 Tree Work	500	0	500	0	0	500	0	500	1,500	0
<b>OverHead Expenditure</b>	7,500	1,303	5,300	0	0	5,300	303	4,588	6,170	0
1300 Burial Fees (Income)	3,000	4,438	3,000	0	0	3,000	1,734	2,601	3,500	0
<b>Total Income</b>	3,000	4,438	3,000	0	0	3,000	1,734	2,601	3,500	0
<b>170 Net Expenditure</b>	4,500	-3,135	2,300	0	0	2,300	-1,431	1,987	2,670	0
<b>171 RCC Contribution</b>										
1305 RCC Contribution	5,000	1,971	5,000	0	0	5,000	0	0	0	0
<b>Total Income</b>	5,000	1,971	5,000	0	0	5,000	0	0	0	0
<b>171 Net Expenditure</b>	-5,000	-1,971	-5,000	0	0	-5,000	0	0	0	0

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<b>175 Section 106 CIL</b>										
4420 Section 106 Grants	0	0	0	0	0	0	17,410	0	0	0
<b>OverHead Expenditure</b>	0	0	0	0	0	0	17,410	0	0	0
1400 Section 106 Income	0	62,528	0	0	0	0	-28	0	0	0
<b>Total Income</b>	0	62,528	0	0	0	0	-28	0	0	0
<b>175 Net Expenditure</b>	0	-62,528	0	0	0	0	17,438	0	0	0
<b>180 Loans</b>										
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
<b>OverHead Expenditure</b>	9,740	9,719	9,740	0	0	9,740	4,859	9,740	9,740	0
<b>180 Net Expenditure</b>	9,740	9,719	9,740	0	0	9,740	4,859	9,740	9,740	0
<b>190 Precept</b>										
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
<b>Total Income</b>	85,076	92,390	112,707	0	0	112,707	105,393	112,707	105,393	0
<b>190 Net Expenditure</b>	-85,076	-92,390	-112,707	0	0	-112,707	-105,393	-112,707	-105,393	0

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<b>210 Projects</b>										
1330 Grant (Income)	0	2,900	0	0	0	0	0	0	0	0
<b>Total Income</b>	0	2,900	0	0	0	0	0	0	0	0
210 Net Expenditure	0	-2,900	0	0	0	0	0	0	0	0
<b>250 Neighbourhood Plan</b>										
4040 Profession Services	0	1,000	5,000	0	0	5,000	0	5,000	5,000	0
4130 Miscellaneous	0	144	0	0	0	0	0	0	0	0
<b>OverHead Expenditure</b>	0	1,144	5,000	0	0	5,000	0	5,000	5,000	0
250 Net Expenditure	0	1,144	5,000	0	0	5,000	0	5,000	5,000	0
<b>Total Budget Expenditure</b>	149,340	186,028	160,182	0	0	160,182	74,901	140,632	153,812	0
<b>Income</b>	130,226	227,095	160,182	0	0	160,182	131,089	152,910	151,018	0
<b>Net Expenditure</b>	19,114	-41,067	0	0	0	0	-56,188	-12,278	2,794	0