

at 16:07

Annual Budget - By Combined Account Code

Note: UTC Report for Budget Round 1 at F&GP on 21st Nov 18

		<u>Last Year</u>		<u>Current Year</u>					<u>Next Year</u>			
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
<u>Budget Income</u>												
1076	Precept	105,393	105,393	0	0	105,393	0	105,393	105,393	105,393	0	0
1080	Grants/Donations (Income)	0	5,000	0	0	0	0	0	4,000	0	0	0
1090	Interest	300	189	0	0	150	0	150	248	425	0	0
1095	Property Rent	1,710	1,854	0	0	6,900	0	6,900	1,500	7,000	0	0
1130	Town Hall Lettings	21,500	22,920	0	0	21,500	0	21,500	12,684	22,500	0	0
1165	Electric Car Charging (Income)	240	152	0	0	216	0	216	12	30	0	0
1200	Market Stall Rents	16,000	15,167	0	0	16,750	0	16,750	8,581	16,750	0	0
1205	Charity Stall Rents	0	30	0	0	50	0	50	0	30	0	0
1210	March Fair Rents	575	575	0	0	575	0	575	0	600	0	0
1250	Allotment Rents	1,800	1,660	0	0	1,800	0	1,800	1,213	1,800	0	0
1280	Public Lighting (Income)	0	10,000	0	0	0	0	0	0	0	0	0
1300	Burial Fees (Income)	3,500	5,100	0	0	3,750	0	3,750	2,802	4,250	0	0
1330	Grant (Income)	0	175	0	0	0	0	0	30	0	0	0
1400	S106 & CIL Received	0	0	0	0	11,034	0	11,034	19,862	50,380	0	0
Total Income		151,018	168,215	0	0	168,118	0	168,118	156,325	209,158	0	0
<u>Overhead Expenditure</u>												
4000	Salaries	55,734	47,470	0	0	53,738	0	53,738	23,467	57,575	0	0
4005	Training & Meetings	1,000	502	0	0	800	0	800	504	1,400	0	0
4010	Office Main & Equipment	800	800	0	0	800	0	800	772	850	0	0
4015	Photocopier	1,200	1,423	0	0	1,300	0	1,300	1,562	1,800	0	0
4020	Publications/newsletters	1,000	984	0	0	1,200	0	1,200	939	1,400	0	0
4025	Stationery	800	791	0	0	900	0	900	277	900	0	0

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4026	Postage	250	231	0	0	250	0	250	225	300	0	0
4030	Subscriptions	900	864	0	0	1,000	0	1,000	935	1,050	0	0
4035	Insurance	3,000	2,973	0	0	3,600	0	3,600	2,704	3,600	0	0
4040	Profession Services	6,500	13,843	0	0	8,500	0	8,500	2,560	9,100	0	0
4045	Audit Fees	1,800	2,345	0	0	2,000	0	2,000	270	2,000	0	0
4050	Internet	1,600	1,842	0	0	1,400	0	1,400	997	1,425	0	0
4100	Grants/Donations (Exp.)	12,000	8,570	0	0	12,000	0	12,000	11,999	12,000	0	0
4105	Chairman's Allowance	650	650	0	0	650	0	650	650	650	0	0
4110	Church Clock	0	0	0	0	300	0	300	0	300	0	0
4120	Tourism & Publicity	1,000	940	0	0	1,800	0	1,800	0	1,800	0	0
4125	Budgetary Participation	2,500	1,879	0	0	2,500	0	2,500	2,522	2,500	0	0
4130	Miscellaneous	500	544	0	0	650	0	650	476	680	0	0
4200	Heating (Gas)	1,800	824	0	0	1,800	0	1,800	475	1,800	0	0
4205	Electricity	3,850	5,040	0	0	5,450	0	5,450	1,011	5,750	0	0
4210	Telephone	800	837	0	0	800	0	800	458	840	0	0
4214	Planned Maintenance	0	0	0	0	22,800	0	22,800	11,523	33,300	0	0
4215	Maintenance	27,000	29,953	0	0	8,900	0	8,900	17,551	9,500	0	0
4220	Business Rates	3,869	3,874	0	0	3,870	0	3,870	2,627	3,870	0	0
4225	Water Rates	1,030	591	0	0	980	0	980	452	1,020	0	0
4230	Performing Rights Licence	700	507	0	0	700	0	700	0	700	0	0
4235	Cleaning Materials	750	613	0	0	620	0	620	312	750	0	0
4240	Floral Baskets	150	0	0	0	150	0	150	42	150	0	0
4245	Bin Waste Collection TH	125	1,004	0	0	800	0	800	813	850	0	0
4300	Seats (Exp.)	750	542	0	0	750	0	750	597	750	0	0

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4305 Tree Work	3,000	100	0	0	2,500	0	2,500	0	2,500	0	0	
4310 Play Area Inspection / Repair	1,000	286	0	0	1,700	0	1,700	100	1,700	0	0	
4315 Christmas Lights	6,500	4,373	0	0	6,500	0	6,500	1,064	7,000	0	0	
4320 CCTV	1,700	1,800	0	0	1,800	0	1,800	0	1,800	0	0	
4335 Electric Car Charging Costs	550	526	0	0	550	0	550	257	550	0	0	
4345 Skate Park	275	0	0	0	1,500	0	1,500	1,324	1,500	0	0	
4350 New Installation	1,225	6,297	0	0	0	0	0	0	0	0	0	
4360 Ground Rent	2,850	2,820	0	0	2,820	0	2,820	2,820	2,820	0	0	
4365 Improvements	0	54,877	0	0	0	0	0	0	0	0	0	
4450 Loan For Leic Road Cemetery	6,200	6,179	0	0	6,200	0	6,200	3,089	6,200	0	0	
4460 Town Hall Loan	3,540	3,540	0	0	3,540	0	3,540	1,770	3,540	0	0	
Overhead Expenditure	158,898	211,233	0	0	168,118	0	168,118	97,144	186,220	0	0	
Total Budget Income	151,018	168,215	0	0	168,118	0	168,118	156,325	209,158	0	0	
Expenditure	158,898	211,233	0	0	168,118	0	168,118	97,144	186,220	0	0	
Net Income over Expenditure	-7,880	-43,018	0	0	0	0	0	59,181	22,938	0	0	
plus Transfer from EMR	0	89,083	0	0	0	0	0	21,515	0	0	0	
less Transfer to EMR	0	35,500	0	0	0	0	0	19,862	0	0	0	
Movement to/(from) Gen Reserve	(7,880)	10,565			0		0	60,834	22,938			