

Annual Budget - By Centre

Note: Budget FY 2020/21 Current Position

	<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	
100	<u>General Administration</u>											
4000	Salaries	43,154	49,046	0	0	60,555	0	60,555	12,971	0	0	0
4005	Training & Meetings	1,400	1,003	0	0	1,500	0	1,500	110	0	0	0
4010	Office Main & Equipment	850	1,361	0	0	1,150	0	1,150	1,579	0	0	0
4015	Photocopier	2,000	1,154	0	0	1,250	0	1,250	659	0	0	0
4020	Publications/newsletters	1,400	0	0	0	1,400	0	1,400	0	0	0	0
4025	Stationery	900	672	0	0	920	0	920	91	0	0	0
4026	Postage	300	494	0	0	350	0	350	76	0	0	0
4030	Subscriptions	1,050	1,392	0	0	1,600	0	1,600	1,466	0	0	0
4035	Insurance	3,600	3,288	0	0	3,600	0	3,600	3,291	0	0	0
4040	Profession Services	2,000	10,207	0	0	2,050	0	2,050	1,506	0	0	0
4042	Staff Expenses - Other	0	3	0	0	0	0	0	1,492	0	0	0
4045	Audit Fees	1,800	1,837	0	0	1,800	0	1,800	-800	0	0	0
4050	Internet	1,425	1,467	0	0	1,450	0	1,450	646	0	0	0
	Overhead Expenditure	59,879	71,924	0	0	77,625	0	77,625	23,088	0	0	0
6000	plus Transfer from EMR	0	7,649	0	0	0	0	0	500	0	0	0
	Movement to/(from) Gen Reserve	(59,879)	(64,275)			(77,625)		(77,625)	(22,588)	0		
110	<u>Miscellaneous (RFO)</u>											
1090	Interest	425	1,007	0	0	750	0	750	246	0	0	0
1095	Property Rent	7,000	6,898	0	0	7,150	0	7,150	0	0	0	0
	Total Income	7,425	7,905	0	0	7,900	0	7,900	246	0	0	0
4000	Salaries	6,667	568	0	0	0	0	0	0	0	0	0
4040	Profession Services	0	0	0	0	0	0	0	3,265	0	0	0

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4100	Grants/Donations (Exp.)	10,000	9,833	0	0	10,000	0	10,000	6,129	0	0	0
4105	Chairman's Allowance	650	650	0	0	650	0	650	0	0	0	0
4110	Church Clock	300	0	0	0	300	0	300	0	0	0	0
4115	Elections	0	2,098	0	0	0	0	0	0	0	0	0
4120	Tourism & Publicity	1,800	527	0	0	1,800	0	1,800	0	0	0	0
4125	Budgetary Participation	0	0	0	0	1,500	0	1,500	0	0	0	0
4130	Miscellaneous	7,000	0	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	26,417	13,676	0	0	14,250	0	14,250	9,394	0	0	0
	110 Net Income over Expenditure	-18,992	-5,771	0	0	-6,350	0	-6,350	-9,149	0	0	0
6000	plus Transfer from EMR	0	0	0	0	0	0	0	3,265	0	0	0
	Movement to/(from) Gen Reserve	(18,992)	(5,771)			(6,350)		(6,350)	(5,883)	0		
120	<u>Town Hall</u>											
1130	Town Hall Lettings	23,500	21,613	0	0	23,500	0	23,500	1,116	0	0	0
	Total Income	23,500	21,613	0	0	23,500	0	23,500	1,116	0	0	0
4000	Salaries	4,097	344	0	0	0	0	0	0	0	0	0
4040	Profession Services	1,200	0	0	0	1,200	0	1,200	1,150	0	0	0
4200	Heating (Gas)	1,800	1,375	0	0	1,800	0	1,800	556	0	0	0
4205	Electricity	1,800	2,415	0	0	2,000	0	2,000	717	0	0	0
4210	Telephone	840	1,255	0	0	860	0	860	217	0	0	0
4214	Planned Maintenance	14,000	5,420	0	0	10,000	0	10,000	852	0	0	0
4215	Maintenance	1,800	2,569	0	0	2,200	0	2,200	886	0	0	0
4220	Business Rates	1,992	2,259	0	0	2,030	0	2,030	1,340	0	0	0
4225	Water Rates	380	487	0	0	390	0	390	239	0	0	0

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4230	Performing Rights Licence	1,200	850	0	0	1,000	0	1,000	0	0	0	0
4235	Cleaning Materials	750	585	0	0	750	0	750	773	0	0	0
4240	Floral Baskets	150	33	0	0	150	0	150	0	0	0	0
4245	Bin Waste Collection TH	850	1,051	0	0	1,200	0	1,200	0	0	0	0
	Overhead Expenditure	30,859	18,642	0	0	23,580	0	23,580	6,729	0	0	0
	120 Net Income over Expenditure	-7,359	2,971	0	0	-80	0	-80	-5,613	0	0	0
6000	plus Transfer from EMR	0	0	0	0	0	0	0	400	0	0	0
	Movement to/(from) Gen Reserve	(7,359)	2,971			(80)		(80)	(5,213)	0		
130	<u>Parks & Open Spaces</u>											
1165	Electric Car Charging (Income)	30	53	0	0	50	0	50	0	0	0	0
1370	Miscellaneous	0	29	0	0	0	0	0	0	0	0	0
	Total Income	30	83	0	0	50	0	50	0	0	0	0
4000	Salaries	3,657	295	0	0	0	0	0	0	0	0	0
4040	Profession Services	0	1,750	0	0	1,750	0	1,750	0	0	0	0
4130	Miscellaneous	2,430	2,508	0	0	2,500	0	2,500	2,000	0	0	0
4214	Planned Maintenance	9,500	8,974	0	0	9,600	0	9,600	3,158	0	0	0
4215	Maintenance	1,000	709	0	0	1,000	0	1,000	10	0	0	0
4300	Seats (Exp.)	750	0	0	0	500	0	500	0	0	0	0
4305	Tree Work	1,000	0	0	0	750	0	750	0	0	0	0
4310	Play Area Inspection / Repair	1,700	240	0	0	1,700	0	1,700	1,499	0	0	0
4315	Christmas Lights	5,000	3,830	0	0	5,000	0	5,000	0	0	0	0
4320	CCTV	1,800	1,800	0	0	1,800	0	1,800	0	0	0	0
4335	Electric Car Charging Costs	550	827	0	0	810	0	810	967	0	0	0

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	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4340 Grant Expenditure - Projects	0	5,375	0	0	0	0	0	0	0	0	0
4345 Skate Park	1,500	0	0	0	1,500	0	1,500	0	0	0	0
4350 New Installation	0	0	0	0	0	0	0	18,603	0	0	0
Overhead Expenditure	28,887	26,308	0	0	26,910	0	26,910	26,237	0	0	0
130 Net Income over Expenditure	-28,857	-26,225	0	0	-26,860	0	-26,860	-26,237	0	0	0
6000 plus Transfer from EMR	0	5,375	0	0	0	0	0	18,603	0	0	0
Movement to/(from) Gen Reserve	(28,857)	(20,850)			(26,860)		(26,860)	(7,634)	0		
140 Market Place											
1200 Market Stall Rents	16,750	12,829	0	0	16,000	0	16,000	6,568	0	0	0
1205 Charity Stall Rents	30	0	0	0	0	0	0	0	0	0	0
1210 March Fair Rents	600	575	0	0	600	0	600	0	0	0	0
1220 Other Events (Income)	0	655	0	0	0	0	0	0	0	0	0
Total Income	17,380	14,059	0	0	16,600	0	16,600	6,568	0	0	0
4135 Event Expenses	0	155	0	0	0	0	0	0	0	0	0
4205 Electricity	350	301	0	0	350	0	350	0	0	0	0
4220 Business Rates	1,408	1,488	0	0	1,437	0	1,437	1,038	0	0	0
4225 Water Rates	150	45	0	0	150	0	150	0	0	0	0
4360 Ground Rent	2,820	2,820	0	0	2,820	0	2,820	2,820	0	0	0
4370 Market Place Toilets Refurb	0	1,000	0	0	0	0	0	0	0	0	0
Overhead Expenditure	4,728	5,808	0	0	4,757	0	4,757	3,858	0	0	0
140 Net Income over Expenditure	12,652	8,250	0	0	11,843	0	11,843	2,710	0	0	0
6000 plus Transfer from EMR	0	1,000	0	0	0	0	0	0	0	0	0

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Movement to/(from) Gen Reserve	<u>12,652</u>	<u>9,250</u>			<u>11,843</u>		<u>11,843</u>	<u>2,710</u>	<u>0</u>		
150 Allotments											
1250 Allotment Rents	1,800	1,500	0	0	1,800	0	1,800	1,589	0	0	0
Total Income	<u>1,800</u>	<u>1,500</u>	<u>0</u>	<u>0</u>	<u>1,800</u>	<u>0</u>	<u>1,800</u>	<u>1,589</u>	<u>0</u>	<u>0</u>	<u>0</u>
4215 Maintenance	1,000	78	0	0	1,000	0	1,000	312	0	0	0
4225 Water Rates	340	354	0	0	350	0	350	90	0	0	0
4305 Tree Work	0	261	0	0	0	0	0	0	0	0	0
Overhead Expenditure	<u>1,340</u>	<u>693</u>	<u>0</u>	<u>0</u>	<u>1,350</u>	<u>0</u>	<u>1,350</u>	<u>402</u>	<u>0</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>460</u>	<u>807</u>			<u>450</u>		<u>450</u>	<u>1,187</u>	<u>0</u>		
160 Public Lighting											
4205 Electricity	5,500	5,584	0	0	5,600	0	5,600	0	0	0	0
Overhead Expenditure	<u>5,500</u>	<u>5,584</u>	<u>0</u>	<u>0</u>	<u>5,600</u>	<u>0</u>	<u>5,600</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>(5,500)</u>	<u>(5,584)</u>			<u>(5,600)</u>		<u>(5,600)</u>	<u>0</u>	<u>0</u>		
170 Cemeteries											
1300 Burial Fees (Income)	4,500	5,539	0	0	5,000	0	5,000	2,216	0	0	0
Total Income	<u>4,500</u>	<u>5,539</u>	<u>0</u>	<u>0</u>	<u>5,000</u>	<u>0</u>	<u>5,000</u>	<u>2,216</u>	<u>0</u>	<u>0</u>	<u>0</u>
4215 Maintenance	1,000	780	0	0	1,020	0	1,020	110	0	0	0
4220 Business Rates	470	588	0	0	500	0	500	444	0	0	0
4225 Water Rates	150	111	0	0	150	0	150	32	0	0	0
4305 Tree Work	500	340	0	0	500	0	500	0	0	0	0

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
	Overhead Expenditure	2,120	1,818	0	0	2,170	0	2,170	585	0	0	0
	Movement to/(from) Gen Reserve	2,380	3,721			2,830		2,830	1,631	0		
175	<u>Section 106 CIL</u>											
1400	S106 & CIL Received	50,380	161,524	0	0	0	0	0	44,526	0	0	0
	Total Income	50,380	161,524	0	0	0	0	0	44,526	0	0	0
4420	Section 106 Grants	0	8,425	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	0	8,425	0	0	0	0	0	0	0	0	0
	175 Net Income over Expenditure	50,380	153,099	0	0	0	0	0	44,526	0	0	0
6000	plus Transfer from EMR	0	8,425	0	0	0	0	0	0	0	0	0
6001	less Transfer to EMR	0	161,524	0	0	0	0	0	44,526	0	0	0
	Movement to/(from) Gen Reserve	50,380	0			0		0	0	0		
180	<u>Loans</u>											
4450	Loan For Leic Road Cemetery	6,200	6,179	0	0	6,200	0	6,200	3,089	0	0	0
4460	Town Hall Loan	3,540	3,540	0	0	3,540	0	3,540	1,770	0	0	0
4465	PWLB Loan for cellar refurb	0	0	0	0	6,000	0	6,000	0	0	0	0
	Overhead Expenditure	9,740	9,719	0	0	15,740	0	15,740	4,859	0	0	0
	Movement to/(from) Gen Reserve	(9,740)	(9,719)			(15,740)		(15,740)	(4,859)	0		
190	<u>Precept</u>											
1076	Precept	119,835	119,834	0	0	122,232	0	122,232	122,232	0	0	0
	Total Income	119,835	119,834	0	0	122,232	0	122,232	122,232	0	0	0

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Movement to/(from) Gen Reserve	<u>119,835</u>	<u>119,834</u>			<u>122,232</u>		<u>122,232</u>	<u>122,232</u>	<u>0</u>		
210 Projects											
4130 Miscellaneous	0	65	0	0	0	0	0	0	0	0	0
Overhead Expenditure	<u>0</u>	<u>65</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>0</u>	<u>(65)</u>			<u>0</u>		<u>0</u>	<u>0</u>	<u>0</u>		
250 Neighbourhood Plan											
4040 Profession Services	5,000	0	0	0	5,100	0	5,100	0	0	0	0
Overhead Expenditure	<u>5,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,100</u>	<u>0</u>	<u>5,100</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>(5,000)</u>	<u>0</u>			<u>(5,100)</u>		<u>(5,100)</u>	<u>0</u>	<u>0</u>		
Total Budget Income	<u>224,850</u>	<u>332,057</u>	<u>0</u>	<u>0</u>	<u>177,082</u>	<u>0</u>	<u>177,082</u>	<u>178,492</u>	<u>0</u>	<u>0</u>	<u>0</u>
Expenditure	<u>174,470</u>	<u>162,663</u>	<u>0</u>	<u>0</u>	<u>177,082</u>	<u>0</u>	<u>177,082</u>	<u>75,153</u>	<u>0</u>	<u>0</u>	<u>0</u>
Net Income over Expenditure	<u>50,380</u>	<u>169,394</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>103,339</u>	<u>0</u>	<u>0</u>	<u>0</u>
plus Transfer from EMR	0	22,449	0	0	0	0	0	22,768	0	0	0
less Transfer to EMR	0	161,524	0	0	0	0	0	44,526	0	0	0
Movement to/(from) Gen Reserve	<u>50,380</u>	<u>30,319</u>			<u>0</u>		<u>0</u>	<u>81,581</u>	<u>0</u>		