

Annual Budget - By Centre

Note: Budget FY 21/22

		<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
100	<u>General Administration</u>									
4000	Salaries	43,154	49,046	60,555	13,016	0	0	60,000	0	0
4005	Training & Meetings	1,400	1,003	1,500	130	0	0	500	0	0
4010	Office Main & Equipment	850	1,361	1,150	1,752	0	0	1,150	0	0
4015	Photocopier	2,000	1,154	1,250	659	0	0	1,250	0	0
4020	Publications/newsletters	1,400	0	1,400	0	0	0	500	0	0
4025	Stationery	900	672	920	147	0	0	500	0	0
4026	Postage	300	494	350	76	0	0	250	0	0
4030	Subscriptions	1,050	1,392	1,600	1,466	0	0	1,600	0	0
4035	Insurance	3,600	3,288	3,600	3,291	0	0	3,600	0	0
4040	Profession Services	2,000	10,207	2,050	1,611	0	0	2,000	0	0
4042	Staff Expenses - Other	0	3	0	1,700	0	0	500	0	0
4045	Audit Fees	1,800	1,837	1,800	-800	0	0	2,000	0	0
4050	Internet	1,425	1,467	1,450	819	0	0	1,450	0	0
	Overhead Expenditure	59,879	71,924	77,625	23,868	0	0	75,300	0	0
6000	plus Transfer from EMR	0	7,649	0	500	0	0	0	0	0
	Movement to/(from) Gen Reserve	(59,879)	(64,275)	(77,625)	(23,368)	0		(75,300)		
110	<u>Miscellaneous (RFO)</u>									
1090	Interest	425	1,007	750	262	0	0	50	0	0
1095	Property Rent	7,000	6,898	7,150	0	0	0	6,500	0	0
	Total Income	7,425	7,905	7,900	262	0	0	6,550	0	0
4000	Salaries	6,667	568	0	0	0	0	0	0	0
4040	Profession Services	0	0	0	4,869	0	0	0	0	0

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4100	Grants/Donations (Exp.)	10,000	9,833	10,000	6,329	0	0	6,500	0	0
4105	Chairman's Allowance	650	650	650	0	0	0	650	0	0
4110	Church Clock	300	0	300	0	0	0	300	0	0
4115	Elections	0	2,098	0	0	0	0	1,000	0	0
4120	Tourism & Publicity	1,800	527	1,800	0	0	0	250	0	0
4125	Budgetary Participation	0	0	1,500	0	0	0	1,500	0	0
4130	Miscellaneous	7,000	0	0	0	0	0	0	0	0
	Overhead Expenditure	26,417	13,676	14,250	11,198	0	0	10,200	0	0
	110 Net Income over Expenditure	-18,992	-5,771	-6,350	-10,935	0	0	-3,650	0	0
6000	plus Transfer from EMR	0	0	0	4,869	0	0	0	0	0
	Movement to/(from) Gen Reserve	(18,992)	(5,771)	(6,350)	(6,067)	0		(3,650)		
120	<u>Town Hall</u>									
1130	Town Hall Lettings	23,500	21,613	23,500	2,227	0	0	5,000	0	0
	Total Income	23,500	21,613	23,500	2,227	0	0	5,000	0	0
4000	Salaries	4,097	344	0	0	0	0	0	0	0
4040	Profession Services	1,200	0	1,200	1,437	0	0	1,200	0	0
4200	Heating (Gas)	1,800	1,375	1,800	651	0	0	1,250	0	0
4205	Electricity	1,800	2,415	2,000	717	0	0	1,500	0	0
4210	Telephone	840	1,255	860	475	0	0	750	0	0
4214	Planned Maintenance	14,000	5,420	10,000	852	0	0	1,000	0	0
4215	Maintenance	1,800	2,569	2,200	886	0	0	1,000	0	0
4220	Business Rates	1,992	2,259	2,030	1,531	0	0	2,500	0	0
4225	Water Rates	380	487	390	239	0	0	400	0	0

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4230 Performing Rights Licence	1,200	850	1,000	0	0	0	1,000	0	0
4235 Cleaning Materials	750	585	750	849	0	0	750	0	0
4240 Floral Baskets	150	33	150	0	0	0	150	0	0
4245 Bin Waste Collection TH	850	1,051	1,200	0	0	0	1,200	0	0
Overhead Expenditure	30,859	18,642	23,580	7,636	0	0	12,700	0	0
120 Net Income over Expenditure	-7,359	2,971	-80	-5,409	0	0	-7,700	0	0
6000 plus Transfer from EMR	0	0	0	400	0	0	0	0	0
Movement to/(from) Gen Reserve	(7,359)	2,971	(80)	(5,009)	0		(7,700)		
130 Parks & Open Spaces									
1165 Electric Car Charging (Income)	30	53	50	0	0	0	0	0	0
1370 Miscellaneous	0	29	0	0	0	0	0	0	0
Total Income	30	83	50	0	0	0	0	0	0
4000 Salaries	3,657	295	0	0	0	0	0	0	0
4040 Profession Services	0	1,750	1,750	0	0	0	0	0	0
4130 Miscellaneous	2,430	2,508	2,500	2,000	0	0	2,500	0	0
4214 Planned Maintenance	9,500	8,974	9,600	4,737	0	0	9,600	0	0
4215 Maintenance	1,000	709	1,000	260	0	0	1,000	0	0
4300 Seats (Exp.)	750	0	500	0	0	0	500	0	0
4305 Tree Work	1,000	0	750	0	0	0	750	0	0
4310 Play Area Inspection / Repair	1,700	240	1,700	1,499	0	0	2,000	0	0
4315 Christmas Lights	5,000	3,830	5,000	1,064	0	0	5,000	0	0
4320 CCTV	1,800	1,800	1,800	0	0	0	2,000	0	0
4335 Electric Car Charging Costs	550	827	810	967	0	0	1,000	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4340	Grant Expenditure - Projects	0	5,375	0	0	0	0	0	0	0
4345	Skate Park	1,500	0	1,500	0	0	0	1,000	0	0
4350	New Installation	0	0	0	18,603	0	0	0	0	0
	Overhead Expenditure	28,887	26,308	26,910	29,130	0	0	25,350	0	0
	130 Net Income over Expenditure	-28,857	-26,225	-26,860	-29,130	0	0	-25,350	0	0
6000	plus Transfer from EMR	0	5,375	0	18,603	0	0	0	0	0
	Movement to/(from) Gen Reserve	(28,857)	(20,850)	(26,860)	(10,527)	0		(25,350)		
140	Market Place									
1200	Market Stall Rents	16,750	12,829	16,000	7,074	0	0	12,000	0	0
1205	Charity Stall Rents	30	0	0	0	0	0	0	0	0
1210	March Fair Rents	600	575	600	0	0	0	0	0	0
1220	Other Events (Income)	0	655	0	0	0	0	0	0	0
	Total Income	17,380	14,059	16,600	7,074	0	0	12,000	0	0
4135	Event Expenses	0	155	0	0	0	0	0	0	0
4205	Electricity	350	301	350	0	0	0	350	0	0
4220	Business Rates	1,408	1,488	1,437	1,187	0	0	1,500	0	0
4225	Water Rates	150	45	150	0	0	0	50	0	0
4360	Ground Rent	2,820	2,820	2,820	2,820	0	0	3,000	0	0
4370	Market Place Toilets Refurb	0	1,000	0	0	0	0	0	0	0
	Overhead Expenditure	4,728	5,808	4,757	4,007	0	0	4,900	0	0
	140 Net Income over Expenditure	12,652	8,250	11,843	3,067	0	0	7,100	0	0
6000	plus Transfer from EMR	0	1,000	0	0	0	0	0	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
	Movement to/(from) Gen Reserve	<u>12,652</u>	<u>9,250</u>	<u>11,843</u>	<u>3,067</u>	<u>0</u>		<u>7,100</u>		
150	<u>Allotments</u>									
1250	Allotment Rents	1,800	1,500	1,800	1,777	0	0	1,800	0	0
	Total Income	<u>1,800</u>	<u>1,500</u>	<u>1,800</u>	<u>1,777</u>	<u>0</u>	<u>0</u>	<u>1,800</u>	<u>0</u>	<u>0</u>
4215	Maintenance	1,000	78	1,000	312	0	0	1,000	0	0
4225	Water Rates	340	354	350	137	0	0	400	0	0
4305	Tree Work	0	261	0	0	0	0	500	0	0
	Overhead Expenditure	<u>1,340</u>	<u>693</u>	<u>1,350</u>	<u>449</u>	<u>0</u>	<u>0</u>	<u>1,900</u>	<u>0</u>	<u>0</u>
	Movement to/(from) Gen Reserve	<u>460</u>	<u>807</u>	<u>450</u>	<u>1,328</u>	<u>0</u>		<u>(100)</u>		
160	<u>Public Lighting</u>									
4205	Electricity	5,500	5,584	5,600	0	0	0	6,000	0	0
	Overhead Expenditure	<u>5,500</u>	<u>5,584</u>	<u>5,600</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>6,000</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>0</u>	<u>0</u>		<u>(6,000)</u>		
170	<u>Cemeteries</u>									
1300	Burial Fees (Income)	4,500	5,539	5,000	3,363	0	0	4,000	0	0
	Total Income	<u>4,500</u>	<u>5,539</u>	<u>5,000</u>	<u>3,363</u>	<u>0</u>	<u>0</u>	<u>4,000</u>	<u>0</u>	<u>0</u>
4215	Maintenance	1,000	780	1,020	110	0	0	1,000	0	0
4220	Business Rates	470	588	500	506	0	0	500	0	0
4225	Water Rates	150	111	150	32	0	0	150	0	0
4305	Tree Work	500	340	500	0	0	0	500	0	0

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	Overhead Expenditure	2,120	1,818	2,170	647	0	0	2,150	0	0
	Movement to/(from) Gen Reserve	2,380	3,721	2,830	2,716	0		1,850		
175	<u>Section 106 CIL</u>									
1400	S106 & CIL Received	50,380	161,524	0	44,526	0	0	0	0	0
	Total Income	50,380	161,524	0	44,526	0	0	0	0	0
4420	Section 106 Grants	0	8,425	0	0	0	0	0	0	0
	Overhead Expenditure	0	8,425	0	0	0	0	0	0	0
	175 Net Income over Expenditure	50,380	153,099	0	44,526	0	0	0	0	0
6000	plus Transfer from EMR	0	8,425	0	0	0	0	0	0	0
6001	less Transfer to EMR	0	161,524	0	44,526	0	0	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	6,200	3,089	0	0	6,200	0	0
4460	Town Hall Loan	3,540	3,540	3,540	1,770	0	0	3,540	0	0
4465	PWLB Loan for cellar refurb	0	0	6,000	0	0	0	0	0	0
	Overhead Expenditure	9,740	9,719	15,740	4,859	0	0	9,740	0	0
	Movement to/(from) Gen Reserve	(9,740)	(9,719)	(15,740)	(4,859)	0		(9,740)		
190	<u>Precept</u>									
1076	Precept	119,835	119,834	122,232	122,232	0	0	122,232	0	0
	Total Income	119,835	119,834	122,232	122,232	0	0	122,232	0	0

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Movement to/(from) Gen Reserve	<u>119,835</u>	<u>119,834</u>	<u>122,232</u>	<u>122,232</u>	<u>0</u>		<u>122,232</u>		
210 Projects									
4130 Miscellaneous	0	65	0	0	0	0	0	0	0
Overhead Expenditure	0	65	0	0	0	0	0	0	0
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									
1330 Grant (Income)	0	0	0	10,000	0	0	0	0	0
Total Income	0	0	0	10,000	0	0	0	0	0
4040 Profession Services	5,000	0	5,100	553	0	0	5,000	0	0
Overhead Expenditure	5,000	0	5,100	553	0	0	5,000	0	0
250 Net Income over Expenditure	-5,000	0	-5,100	9,448	0	0	-5,000	0	0
6000 plus Transfer from EMR	0	0	0	250	0	0	0	0	0
6001 less Transfer to EMR	0	0	0	10,000	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>(5,000)</u>	<u>0</u>	<u>(5,100)</u>	<u>(302)</u>	<u>0</u>		<u>(5,000)</u>		
Total Budget Income	224,850	332,057	177,082	191,461	0	0	151,582	0	0
Expenditure	174,470	162,663	177,082	82,346	0	0	153,240	0	0
Net Income over Expenditure	<u>50,380</u>	<u>169,394</u>	<u>0</u>	<u>109,115</u>	<u>0</u>	<u>0</u>	<u>-1,658</u>	<u>0</u>	<u>0</u>
plus Transfer from EMR	0	22,449	0	24,622	0	0	0	0	0
less Transfer to EMR	0	161,524	0	54,526	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>50,380</u>	<u>30,319</u>	<u>0</u>	<u>79,210</u>	<u>0</u>		<u>(1,658)</u>		