

Annual Budget - By Combined Account Code (Actual YTD Month 2)

		<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	262,675	262,675	0	0	280,325	0	280,325	280,325	0	0	0
1090	Interest Received	150	4,406	0	0	2,000	0	2,000	0	0	0	0
1100	Bowls Club Rent	1,275	952	0	0	900	0	900	250	0	0	0
1110	Tennis Club Rent	1,875	1,213	0	0	1,100	0	1,100	303	0	0	0
1120	Oakham Community Centre	9,000	9,782	0	0	10,800	0	10,800	1,800	0	0	0
1130	Rutland House Community Trust	3,000	3,000	0	0	3,300	0	3,300	0	0	0	0
1140	Cutts Close Lettings	2,250	2,405	0	0	2,000	0	2,000	0	0	0	0
1150	Allotment Rents	750	659	0	0	750	0	750	0	0	0	0
1180	Income - Misc	0	14	0	0	0	0	0	6,191	0	0	0
1190	PODPOINT	0	2,263	0	0	0	0	0	778	0	0	0
1900	CIL Disbursement	5,000	44,721	0	0	0	0	0	103,045	0	0	0
Total Income		285,975	332,091	0	0	301,175	0	301,175	392,692	0	0	0
<u>Overhead Expenditure</u>												
4000	Salaries	75,500	57,903	0	0	67,500	0	67,500	10,225	0	0	0
4010	SALERIES PENSION	9,500	9,487	0	0	7,500	0	7,500	1,619	0	0	0
4040	Rent	8,000	12,787	0	0	11,000	0	11,000	0	0	0	0
4041	RATES	0	4,820	0	0	0	0	0	5,240	0	0	0
4045	NNDR Offices & Toilets	4,700	1,496	0	0	2,675	0	2,675	34	0	0	0
4050	Office Furniture & Equipment	500	1,010	0	0	200	0	200	66	0	0	0
4051	OFFICER COPIER	0	574	0	0	0	0	0	162	0	0	0
4054	UTILITIES CUTTS CLOSE LIGHTS	0	337	0	0	0	0	0	162	0	0	0
4055	Utilities	5,200	4,501	0	0	10,000	0	10,000	665	0	0	0

Continued on next page

Annual Budget - By Combined Account Code (Actual YTD Month 2)

	<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	
4056 UTILITIES ELECTRIC BAND STAND	0	251	0	0	0	0	0	39	0	0	0	
4057 UTILITIES ELECTRICITY TOILETS	0	2,616	0	0	0	0	0	1,024	0	0	0	
4058 UTILITIES WATER TOILETS	0	918	0	0	0	0	0	41	0	0	0	
4059 UTILITIES WATER CUTTS CLOSE	0	73	0	0	0	0	0	0	0	0	0	
4060 Insurance	5,500	4,957	0	0	5,300	0	5,300	5,551	0	0	0	
4065 Postage & Stationery	300	651	0	0	600	0	600	68	0	0	0	
4070 Telephone & Internet	900	1,505	0	0	650	0	650	77	0	0	0	
4075 Subscriptions	1,000	2,216	0	0	2,200	0	2,200	2,295	0	0	0	
4080 Expenses & Travel	250	68	0	0	250	0	250	0	0	0	0	
4085 Training	800	1,090	0	0	1,500	0	1,500	50	0	0	0	
4090 Accountancy & Audit	1,400	4,780	0	0	2,000	0	2,000	-1,470	0	0	0	
4095 Legal Expenses	3,000	4,090	0	0	3,000	0	3,000	0	0	0	0	
4100 IT	3,000	2,014	0	0	1,500	0	1,500	155	0	0	0	
4105 Other Professional Fees	3,000	1,470	0	0	1,000	0	1,000	54	0	0	0	
4200 Grounds Maintenance	35,000	28,934	0	0	40,000	0	40,000	2,114	0	0	0	
4201 GROUNDS MAN TOOLS	0	810	0	0	0	0	0	171	0	0	0	
4205 Floral Displays	17,000	15,289	0	0	15,000	0	15,000	0	0	0	0	
4210 Grants	10,000	10,188	0	0	5,000	0	5,000	0	0	0	0	
4215 Toilet Maintenance	17,000	18,717	0	0	17,500	0	17,500	3,935	0	0	0	
4220 Play Area Inspections	1,250	270	0	0	2,000	0	2,000	0	0	0	0	
4225 Christmas Decorations	30,000	41,741	0	0	32,000	0	32,000	0	0	0	0	
4300 Catmose Prize Giving	35	0	0	0	0	0	0	0	0	0	0	
4305 Events / Promotion	5,000	6,507	0	0	10,000	0	10,000	276	0	0	0	
4306 EVENTS / BANDS	6,000	6,640	0	0	0	0	0	396	0	0	0	

Continued on next page

Annual Budget - By Combined Account Code (Actual YTD Month 2)

		<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
4310	Advertising	3,000	1,351	0	0	1,500	0	1,500	0	0	0	0
4315	Planting & Tree Surgery	8,500	16,799	0	0	10,000	0	10,000	673	0	0	0
4320	Additional Maintenance	0	1,349	0	0	1,000	0	1,000	249	0	0	0
4325	Street & Park Furniture	2,500	1,061	0	0	5,000	0	5,000	0	0	0	0
4330	Play Equipment	1,000	2,562	0	0	3,000	0	3,000	0	0	0	0
4335	Grit Bins	500	0	0	0	500	0	500	0	0	0	0
4340	Military Commemorations/events	1,000	810	0	0	0	0	0	0	0	0	0
4405	Other Expenses	0	12	0	0	0	0	0	1,000	0	0	0
4410	Chairman's Allowance	2,000	816	0	0	2,000	0	2,000	1,381	0	0	0
4415	MAYORS CHARITY FUNDS RAISED	0	0	0	0	0	0	0	2,238	0	0	0
4420	Bank Charges	150	155	0	0	300	0	300	32	0	0	0
4425	Elections	5,000	413	0	0	0	0	0	0	0	0	0
4426	RCC HOPPER	25,000	25,355	0	0	27,000	0	27,000	0	0	0	0
4427	Community Street Lighting	23,000	46,960	0	0	40,000	0	40,000	0	0	0	0
4430	Neighbourhood Plan	500	0	0	0	0	0	0	0	0	0	0
4445	Major Capital Project	0	0	0	0	0	0	0	555	0	0	0
9365	EMR Sever Weather	0	0	0	0	15,000	0	15,000	0	0	0	0
9370	Equipment Replacement	0	0	0	0	25,000	0	25,000	0	0	0	0
9375	Capital	0	0	0	0	5,000	0	5,000	0	0	0	0
9380	Unplanned Legal Expences	0	0	0	0	10,000	0	10,000	0	0	0	0
9385	Election	0	0	0	0	2,000	0	2,000	0	0	0	0
9390	Unplanned maintenance	0	0	0	0	15,000	0	15,000	0	0	0	0
9399	EMR New Community Centre	0	0	0	0	25,000	0	25,000	0	0	0	0
Overhead Expenditure		315,985	346,354	0	0	425,675	0	425,675	39,077	0	0	0

Continued on next page

Annual Budget - By Combined Account Code (Actual YTD Month 2)

	<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
Total Budget Income	285,975	332,091	0	0	301,175	0	301,175	392,692	0	0	0
Expenditure	315,985	346,354	0	0	425,675	0	425,675	39,077	0	0	0
Net Income over Expenditure	<u>-30,010</u>	<u>-14,263</u>	<u>0</u>	<u>0</u>	<u>-124,500</u>	<u>0</u>	<u>-124,500</u>	<u>353,615</u>	<u>0</u>	<u>0</u>	<u>0</u>
plus Transfer from EMR	0	0	0	0	0	0	0	555	0	0	0
less Transfer to EMR	0	44,721	0	0	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>(30,010)</u>	<u>(58,984)</u>			<u>(124,500)</u>		<u>(124,500)</u>	<u>354,170</u>	<u>0</u>		