

Annual Budget - By Centre (Actual YTD Month 8)

		<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	75,500	57,903	0	0	67,500	0	67,500	36,450	0	0	0
4010	SALERIES PENSION	9,500	9,487	0	0	7,500	0	7,500	5,667	0	0	0
4040	Rent	8,000	12,787	0	0	11,000	0	11,000	5,348	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	102	0	0	0
4050	Office Furniture & Equipment	500	1,010	0	0	200	0	200	283	0	0	0
4051	OFFICER COPIER	0	574	0	0	0	0	0	549	0	0	0
4054	UTILITIES CUTTS CLOSE LIGHTS	0	337	0	0	0	0	0	412	0	0	0
4055	Utilities	5,200	4,501	0	0	10,000	0	10,000	3,086	0	0	0
4056	UTILITIES ELECTRIC BAND STAND	0	251	0	0	0	0	0	117	0	0	0
4057	UTILITIES ELECTRICITY TOILETS	0	2,616	0	0	0	0	0	2,919	0	0	0
4058	UTILITIES WATER TOILETS	0	918	0	0	0	0	0	359	0	0	0
4059	UTILITIES WATER CUTTS CLOSE	0	73	0	0	0	0	0	49	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	116	0	0	0
4070	Telephone & Internet	900	1,505	0	0	650	0	650	386	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	-630	0	0	0
4095	Legal Expenses	3,000	4,090	0	0	3,000	0	3,000	309	0	0	0
4100	IT	3,000	2,014	0	0	1,500	0	1,500	1,148	0	0	0
4105	Other Professional Fees	3,000	1,470	0	0	1,000	0	1,000	8,432	0	0	0

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	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4415 MAYORS CHARITY FUNDS RAISED	0	0	0	0	0	0	0	2,238	0	0	0
Overhead Expenditure	122,550	119,615	0	0	116,875	0	116,875	80,478	0	0	0
Movement to/(from) Gen Reserve	<u>(122,550)</u>	<u>(119,615)</u>			<u>(116,875)</u>		<u>(116,875)</u>	<u>(80,478)</u>	<u>0</u>		
<u>200</u> <u>Contracts</u>											
4200 Grounds Maintenance	35,000	28,934	0	0	40,000	0	40,000	14,543	0	0	0
4205 Floral Displays	17,000	15,289	0	0	15,000	0	15,000	15,266	0	0	0
4210 Grants	10,000	10,188	0	0	5,000	0	5,000	2,800	0	0	0
4215 Toilet Maintenance	17,000	18,717	0	0	17,500	0	17,500	12,110	0	0	0
4220 Play Area Inspections	1,250	270	0	0	2,000	0	2,000	270	0	0	0
4225 Christmas Decorations	30,000	41,741	0	0	32,000	0	32,000	18,979	0	0	0
4426 RCC HOPPER	25,000	25,355	0	0	27,000	0	27,000	27,000	0	0	0
Overhead Expenditure	135,250	140,493	0	0	138,500	0	138,500	90,967	0	0	0
Movement to/(from) Gen Reserve	<u>(135,250)</u>	<u>(140,493)</u>			<u>(138,500)</u>		<u>(138,500)</u>	<u>(90,967)</u>	<u>0</u>		
<u>300</u> <u>Recreation Planning & General</u>											
4201 GROUNDS MAN TOOLS	0	810	0	0	0	0	0	518	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	714	0	0	0
4306 EVENTS / BANDS	6,000	6,640	0	0	0	0	0	6,600	0	0	0
4310 Advertising	3,000	1,351	0	0	1,500	0	1,500	350	0	0	0
4315 Planting & Tree Surgery	8,500	16,799	0	0	10,000	0	10,000	3,631	0	0	0
4320 Additional Maintenance	0	1,349	0	0	1,000	0	1,000	2,293	0	0	0
4325 Street & Park Furniture	2,500	1,061	0	0	5,000	0	5,000	388	0	0	0

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4330	Play Equipment	1,000	2,562	0	0	3,000	0	3,000	1,635	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
	Overhead Expenditure	27,535	37,891	0	0	31,000	0	31,000	16,129	0	0	0
	Movement to/(from) Gen Reserve	(27,535)	(37,891)			(31,000)		(31,000)	(16,129)	0		
400	<u>Other Expenditure</u>											
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	2,296	0	0	0
4420	Bank Charges	150	155	0	0	300	0	300	93	0	0	0
4425	Elections	5,000	413	0	0	0	0	0	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
4440	Cutts Close Capital Project	0	0	0	0	0	0	0	22,880	0	0	0
4445	Major Capital Project	0	0	0	0	0	0	0	555	0	0	0
4470	Toilet renovation	0	0	0	0	0	0	0	2,365	0	0	0
9399	New Community Centre	0	0	0	0	25,000	0	25,000	-448	0	0	0
	Overhead Expenditure	30,650	48,355	0	0	67,300	0	67,300	28,741	0	0	0
5000	plus Transfer from EMR	0	0	0	0	0	0	0	555	0	0	0
	Movement to/(from) Gen Reserve	(30,650)	(48,355)			(67,300)		(67,300)	(28,186)	0		
800	<u>Earmarked Reserves</u>											
9365	EMR Severe Weather	0	0	0	0	15,000	0	15,000	0	0	0	0
9370	EMR Equipment Replacement	0	0	0	0	25,000	0	25,000	9,138	0	0	0

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9375	EMR Capital	0	0	0	0	5,000	0	5,000	0	0	0	0
9380	EMR Unplanned Legal Expences	0	0	0	0	10,000	0	10,000	0	0	0	0
9385	EMR Election	0	0	0	0	2,000	0	2,000	0	0	0	0
9390	EMR Unplanned maintenance	0	0	0	0	15,000	0	15,000	0	0	0	0
Overhead Expenditure		0	0	0	0	72,000	0	72,000	9,138	0	0	0
Movement to/(from) Gen Reserve		0	0			<u>(72,000)</u>		<u>(72,000)</u>	<u>(9,138)</u>	0		
900	<u>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	1,972	0	0	0
1100	Bowls Club Rent	1,275	952	0	0	900	0	900	750	0	0	0
1110	Tennis Club Rent	1,875	1,213	0	0	1,100	0	1,100	910	0	0	0
1120	Oakham Community Centre	9,000	9,782	0	0	10,800	0	10,800	6,300	0	0	0
1130	Rutland House Community Trust	3,000	3,000	0	0	3,300	0	3,300	3,100	0	0	0
1140	Cutts Close Lettings	2,250	2,405	0	0	2,000	0	2,000	1,085	0	0	0
1150	Allotment Rents	750	659	0	0	750	0	750	659	0	0	0
1180	Income - Misc	0	14	0	0	0	0	0	1,019	0	0	0
1190	PODPOINT	0	2,263	0	0	0	0	0	2,910	0	0	0
1900	CIL Disbursement	5,000	44,721	0	0	0	0	0	205,904	0	0	0
Total Income		285,975	332,091	0	0	301,175	0	301,175	504,935	0	0	0
5001	less Transfer to EMR	0	44,721	0	0	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve		<u>285,975</u>	<u>287,370</u>			<u>301,175</u>		<u>301,175</u>	<u>504,935</u>	0		

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Total Budget Income	285,975	332,091	0	0	301,175	0	301,175	504,935	0	0	0
Expenditure	315,985	346,354	0	0	425,675	0	425,675	225,453	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>279,482</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>280,037</u>	<u>0</u>		