

## 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
<b>100</b>	<b><u>General Administration</u></b>											
4000	Salaries	75,500	57,903	0	0	62,500	0	62,500	42,050	0	0	0
4010	Salaries Pension	9,500	9,487	0	0	12,500	0	12,500	6,494	0	0	0
4040	Rent	8,000	12,787	0	0	11,000	0	11,000	5,348	0	0	0
4041	NNDR Rates	0	4,820	0	0	2,500	0	2,500	5,240	0	0	0
4045	Offices Cleaning	4,700	1,496	0	0	175	0	175	102	0	0	0
4050	Office Furniture & Equipment	500	1,010	0	0	200	0	200	600	0	0	0
4051	OFFICER COPIER	0	574	0	0	450	0	450	549	0	0	0
4054	UTILITIES CUTTS CLOSE LIGHTS	0	337	0	0	500	0	500	412	0	0	0
4055	Utilities ROL House	5,200	4,501	0	0	4,750	0	4,750	3,086	0	0	0
4056	UTILITIES ELECTRIC BAND STAND	0	251	0	0	250	0	250	138	0	0	0
4057	UTILITIES ELECTRICITY TOILETS	0	2,616	0	0	3,900	0	3,900	3,390	0	0	0
4058	UTILITIES WATER TOILETS	0	918	0	0	500	0	500	403	0	0	0
4059	UTILITIES WATER CUTTS CLOSE	0	73	0	0	100	0	100	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	200	0	200	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	21	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 Support Contract	3,000	2,014	0	0	1,500	0	1,500	1,470	0	0	0
4105	Other Professional Fees	3,000	1,470	0	0	1,000	0	1,000	8,470	0	0	0

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4415	MAYORS CHARITY FUNDS RAISED	0	0	0	0	0	0	0	2,238	0	0	0
	<b>Overhead Expenditure</b>	122,550	119,615	0	0	116,925	0	116,925	88,138	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>(122,550)</u>	<u>(119,615)</u>			<u>(116,925)</u>		<u>(116,925)</u>	<u>(88,138)</u>	<u>0</u>		
<b>200</b>	<b><u>Contracts</u></b>											
4200	Grounds Maintenance	35,000	28,934	0	0	40,000	0	40,000	16,614	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	13,986	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	29,413	0	0	0
4426	RCC HOPPER	25,000	25,355	0	0	27,000	0	27,000	27,000	0	0	0
	<b>Overhead Expenditure</b>	135,250	140,493	0	0	138,500	0	138,500	105,349	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>(135,250)</u>	<u>(140,493)</u>			<u>(138,500)</u>		<u>(138,500)</u>	<u>(105,349)</u>	<u>0</u>		
<b>300</b>	<b><u>Recreation Planning &amp; General</u></b>											
4201	GROUND MAN TOOLS	0	810	0	0	0	0	0	605	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	3,000	0	3,000	1,275	0	0	0
4306	EVENTS / BANDS	6,000	6,640	0	0	7,000	0	7,000	6,625	0	0	0
4310	Advertising	3,000	1,351	0	0	1,500	0	1,500	454	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	2,445	0	0	0
4325	Street & Park Furniture	2,500	1,061	0	0	5,000	0	5,000	581	0	0	0

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4330	Play Equipment	1,000	2,562	0	0	3,000	0	3,000	1,905	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
<b>Overhead Expenditure</b>		27,535	37,891	0	0	31,000	0	31,000	17,521	0	0	0
<b>Movement to/(from) Gen Reserve</b>		(27,535)	(37,891)			(31,000)		(31,000)	(17,520)	0		
<b>400</b>	<b><u>Other Expenditure</u></b>											
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	103	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	14,465	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	DO NOT USE	0	0	0	0	0	0	0	3,365	0	0	0
9399	EMR New Community Centre	0	0	0	0	0	0	0	-448	0	0	0
<b>Overhead Expenditure</b>		30,650	48,355	0	0	42,300	0	42,300	44,216	0	0	0
5000	plus Transfer from EMR	0	0	0	0	0	0	0	555	0	0	0
<b>Movement to/(from) Gen Reserve</b>		(30,650)	(48,355)			(42,300)		(42,300)	(43,661)	0		
<b>800</b>	<b><u>Earmarked Reserves</u></b>											
9365	EMR Severe Weather	0	0	0	0	0	15,000	15,000	0	0	0	0
9370	EMR Equipment Replacement	0	0	0	0	0	25,000	25,000	9,138	0	0	0

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9375	EMR Capital	0	0	0	0	0	5,000	5,000	0	0	0	0
9380	EMR Unplanned Legal Expences	0	0	0	0	0	10,000	10,000	0	0	0	0
9385	EMR Election	0	0	0	0	0	2,000	2,000	0	0	0	0
9390	EMR Unplanned maintenance	0	0	0	0	0	15,000	15,000	0	0	0	0
9399	EMR New Community Centre	0	0	0	0	0	25,000	25,000	0	0	0	0
<b>Overhead Expenditure</b>		0	0	0	0	0	97,000	97,000	9,138	0	0	0
<b>Movement to/(from) Gen Reserve</b>		0	0			0		(97,000)	(9,138)	0		
<b>900</b>	<b><u>Income</u></b>											
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 Fitness Centre	9,000	9,782	0	0	10,800	0	10,800	7,200	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
<b>Total Income</b>		285,975	332,091	0	0	301,175	0	301,175	505,835	0	0	0
5001	less Transfer to EMR	0	44,721	0	0	0	0	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>		285,975	287,370			301,175		301,175	505,835	0		

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<b>Total Budget Income</b>	285,975	332,091	0	0	301,175	0	301,175	505,835	0	0	0
<b>Expenditure</b>	315,985	346,354	0	0	328,725	97,000	425,725	264,362	0	0	0
<b>Net Income over Expenditure</b>	<u>-30,010</u>	<u>-14,263</u>	<u>0</u>	<u>0</u>	<u>-27,550</u>	<u>-97,000</u>	<u>-124,550</u>	<u>241,473</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
<b>Movement to/(from) Gen Reserve</b>	<u>(30,010)</u>	<u>(58,984)</u>			<u>(27,550)</u>		<u>(124,550)</u>	<u>242,028</u>	<u>0</u>		