

Annual Budget - By Centre (Actual YTD Month 12)

		<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	62,500	0	62,500	57,775	0	0	0
4010	Salaries Pension	9,500	9,487	0	0	12,500	0	12,500	9,014	0	0	0
4040	Rent	8,000	12,787	0	0	11,000	0	11,000	7,723	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	136	0	0	0
4050	Office Furniture & Equipment	500	1,010	0	0	200	0	200	630	0	0	0
4051	OFFICER COPIER	0	574	0	0	450	0	450	713	0	0	0
4054	UTILITIES CUTTS CLOSE LIGHTS	0	337	0	0	500	0	500	570	0	0	0
4055	Utilities ROL House	5,200	4,501	0	0	4,750	0	4,750	3,635	0	0	0
4056	UTILITIES ELECTRIC BAND STAND	0	251	0	0	250	0	250	303	0	0	0
4057	UTILITIES ELECTRICITY TOILETS	0	2,616	0	0	3,900	0	3,900	5,031	0	0	0
4058	UTILITIES WATER TOILETS	0	918	0	0	500	0	500	814	0	0	0
4059	UTILITIES WATER CUTTS CLOSE	0	73	0	0	100	0	100	73	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	461	0	0	0
4075	Subscriptions	1,000	2,216	0	0	2,200	0	2,200	3,233	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	100	0	0	0
4090	Accountancy & Audit	1,400	4,780	0	0	2,000	0	2,000	-180	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	3,489	0	0	0
4105	Other Professional Fees	3,000	1,470	0	0	1,000	0	1,000	1,202	0	0	0

Continued on next page

Annual Budget - By Centre (Actual YTD Month 12)

		<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
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	116,925	0	116,925	108,195	0	0	0
	Movement to/(from) Gen Reserve	(122,550)	(119,615)			(116,925)		(116,925)	(108,195)	0		
200	<u>Contracts</u>											
4200	Grounds Maintenance	35,000	28,934	0	0	40,000	0	40,000	23,243	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	18,299	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
	Overhead Expenditure	135,250	140,493	0	0	138,500	0	138,500	116,291	0	0	0
	Movement to/(from) Gen Reserve	(135,250)	(140,493)			(138,500)		(138,500)	(116,291)	0		
300	<u>Recreation Planning & General</u>											
4201	GROUND'S MAN TOOLS	0	810	0	0	0	0	0	739	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	4,516	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	1,592	0	0	0
4315	Planting & Tree Surgery	8,500	16,799	0	0	10,000	0	10,000	4,931	0	0	0
4320	Additional Maintenance	0	1,349	0	0	1,000	0	1,000	2,567	0	0	0
4325	Street & Park Furniture	2,500	1,061	0	0	5,000	0	5,000	4,416	0	0	0

Continued on next page

Annual Budget - By Centre (Actual YTD Month 12)

		<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
4330	Play Equipment	1,000	2,562	0	0	3,000	0	3,000	5,996	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	31,383	0	0	0
Movement to/(from) Gen Reserve		(27,535)	(37,891)			(31,000)		(31,000)	(31,383)	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	2,436	0	0	0
4420	Bank Charges	150	155	0	0	300	0	300	132	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	24,465	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	107	0	0	0
Overhead Expenditure		30,650	48,355	0	0	42,300	0	42,300	51,020	0	0	0
5000	plus Transfer from EMR	0	0	0	0	0	0	0	107	0	0	0
Movement to/(from) Gen Reserve		(30,650)	(48,355)			(42,300)		(42,300)	(50,913)	0		
800	<u>Earmarked Reserves</u>											
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
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

Continued on next page

Annual Budget - By Centre (Actual YTD Month 12)

		<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
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	11,129	0	0	0
9400	EMR Toilet Renovation	0	0	0	0	0	0	0	7,465	0	0	0
Overhead Expenditure		0	0	0	0	0	97,000	97,000	27,732	0	0	0
5000	plus Transfer from EMR	0	0	0	0	0	0	0	23,334	0	0	0
Movement to/(from) Gen Reserve		0	0			0		(97,000)	(4,398)	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	5,020	0	0	0
1100	Bowls Club Rent	1,275	952	0	0	900	0	900	980	0	0	0
1110	Tennis Club Rent	1,875	1,213	0	0	1,100	0	1,100	1,213	0	0	0
1120	Oakham Fitness Centre	9,000	9,782	0	0	10,800	0	10,800	9,000	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	51,108	0	0	0
1190	PODPOINT	0	2,263	0	0	0	0	0	3,890	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	562,284	0	0	0
5001	less Transfer to EMR	0	44,721	0	0	0	0	0	205,904	0	0	0
Movement to/(from) Gen Reserve		285,975	287,370			301,175		301,175	356,380	0		

Continued on next page

Annual Budget - By Centre (Actual YTD Month 12)

	<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	562,284	0	0	0
Expenditure	315,985	346,354	0	0	328,725	97,000	425,725	334,622	0	0	0
Net Income over Expenditure	<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>227,662</u>	<u>0</u>	<u>0</u>	<u>0</u>
plus Transfer from EMR	0	0	0	0	0	0	0	23,441	0	0	0
less Transfer to EMR	0	44,721	0	0	0	0	0	205,904	0	0	0
Movement to/(from) Gen Reserve	<u>(30,010)</u>	<u>(58,984)</u>			<u>(27,550)</u>		<u>(124,550)</u>	<u>45,199</u>	<u>0</u>		