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Annual Budget - By Centre (Actual YTD Month 2)

8.4

	<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
100 General Administration									
4000 Salaries	62,500	62,958	70,400	5,369	0	0	0	0	0
4010 Salaries Pension	12,500	9,840	10,000	7,023	0	0	0	0	0
4040 Rent	11,000	10,098	10,850	0	0	0	0	0	0
4041 NNDR Rates	2,500	5,240	7,000	0	0	0	0	0	0
4045 Offices Cleaning	175	186	200	20	0	0	0	0	0
4050 Office Furniture & Equipment	200	1,077	1,000	87	0	0	0	0	0
4051 OFFICER COPIER	450	713	700	187	0	0	0	0	0
4054 UTILITIES CUTTS CLOSE LIGHTS	500	570	500	0	0	0	0	0	0
4055 Utilities ROL House	4,750	4,505	4,300	42	0	0	0	0	0
4056 UTILITIES ELECTRIC BAND STAND	250	346	500	45	0	0	0	0	0
4057 UTILITIES ELECTRICITY TOILETS	3,900	5,508	4,000	461	0	0	0	0	0
4058 UTILITIES WATER TOILETS	500	814	1,000	88	0	0	0	0	0
4059 UTILITIES WATER CUTTS CLOSE	100	110	200	0	0	0	0	0	0
4060 Insurance	5,300	11,329	6,200	0	0	0	0	0	0
4065 Postage & Stationery	200	146	0	0	0	0	0	0	0
4070 Telephone & Internet	650	449	0	0	0	0	0	0	0
4075 Subscriptions	2,200	3,233	2,250	0	0	0	0	0	0
4080 Expenses & Travel	250	21	250	0	0	0	0	0	0
4085 Training	1,500	100	1,800	0	0	0	0	0	0
4090 Accountancy & Audit	2,000	-180	2,750	1,617	0	0	0	0	0
4095 Legal Expenses	3,000	309	8,000	0	0	0	0	0	0
4100 IT Support Contract	1,500	3,854	4,200	1,702	0	0	0	0	0
4105 Other Professional Fees	1,000	1,716	0	0	0	0	0	0	0

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4415 MAYORS CHARITY FUNDS RAISED	0	2,238	0	0	0	0	0	0	0
Overhead Expenditure	116,925	125,177	136,100	16,643	0	0	0	0	0
Movement to/(from) Gen Reserve	(116,925)	(125,177)	(136,100)	(16,643)	0		0		
<u>200 Contracts</u>									
4200 Grounds Maintenance	40,000	25,314	30,000	2,071	0	0	0	0	0
4205 Floral Displays	15,000	15,266	15,500	0	0	0	0	0	0
4210 Grants	5,000	2,800	3,000	300	0	0	0	0	0
4215 Toilet Maintenance	17,500	19,550	19,000	1,796	0	0	0	0	0
4220 Play Area Inspections	2,000	270	3,000	0	0	0	0	0	0
4225 Christmas Decorations	32,000	29,413	35,000	0	0	0	0	0	0
4426 RCC HOPPER	27,000	27,000	27,000	0	0	0	0	0	0
Overhead Expenditure	138,500	119,614	132,500	4,168	0	0	0	0	0
Movement to/(from) Gen Reserve	(138,500)	(119,614)	(132,500)	(4,168)	0		0		
<u>300 Recreation Planning & General</u>									
4201 GROUNDS MAN TOOLS	0	865	0	16	0	0	0	0	0
4305 Events / Promotion	3,000	8,771	11,000	384	0	0	0	0	0
4306 EVENTS / BANDS	7,000	6,695	0	0	0	0	0	0	0
4310 Advertising	1,500	1,781	1,500	0	0	0	0	0	0
4315 Planting & Tree Surgery	10,000	4,931	9,000	0	0	0	0	0	0
4320 Additional Maintenance	1,000	2,567	500	0	0	0	0	0	0
4325 Street & Park Furniture	5,000	6,621	5,000	76	0	0	0	0	0
4330 Play Equipment	3,000	5,996	10,000	0	0	0	0	0	0

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4335 Grit Bins	500	0	500	0	0	0	0	0	0
Overhead Expenditure	31,000	38,228	37,500	475	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>(31,000)</u>	<u>(38,228)</u>	<u>(37,500)</u>	<u>(475)</u>	<u>0</u>		<u>0</u>		
400 Other Expenditure									
4405 Other Expenses	0	1,000	0	703	0	0	0	0	0
4410 Chairman's Allowance	2,000	2,496	9,500	0	0	0	0	0	0
4420 Bank Charges	300	140	300	18	0	0	0	0	0
4427 Community Street Lighting	40,000	24,465	25,000	0	0	0	0	0	0
4435 Relocation	0	0	0	11,543	0	0	0	0	0
4440 Cutts Close Capital Project	0	22,880	0	0	0	0	0	0	0
4445 Major Capital Project	0	107	0	0	0	0	0	0	0
Overhead Expenditure	42,300	51,088	34,800	12,264	0	0	0	0	0
5000 plus Transfer from EMR	0	107	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>(42,300)</u>	<u>(50,981)</u>	<u>(34,800)</u>	<u>(12,264)</u>	<u>0</u>		<u>0</u>		
800 Earmarked Reserves									
9365 EMR Severe Weather	15,000	0	15,000	0	0	0	0	0	0
9370 EMR Equipment Replacement	25,000	9,138	15,000	0	0	0	0	0	0
9375 EMR Capital	5,000	0	0	0	0	0	0	0	0
9380 EMR Unplanned Legal Expenses	10,000	0	10,000	0	0	0	0	0	0
9385 EMR Election	2,000	0	2,000	0	0	0	0	0	0
9390 EMR Unplanned maintenance	15,000	0	10,000	0	0	0	0	0	0
9399 EMR New Community Centre	25,000	11,129	0	0	0	0	0	0	0

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9400 EMR Toilet Renovation	0	36,323	0	2,552	0	0	0	0	0
9450 Deep Clean	0	9,297	0	0	0	0	0	0	0
5000 Overhead Expenditure	97,000	65,887	52,000	2,552	0	0	0	0	0
plus Transfer from EMR	0	61,547	0	553	0	0	0	0	0
Movement to/(from) Gen Reserve	(97,000)	(4,340)	(52,000)	(1,999)	0		0		
900 Income									
1076 Precept	280,325	280,325	293,794	293,794	0	0	0	0	0
1090 Interest Received	2,000	6,764	0	0	0	0	0	0	0
1100 Bowls Club Rent	900	980	923	553	0	0	0	0	0
1110 Tennis Club Rent	1,100	1,213	1,127	0	0	0	0	0	0
1120 Oakham Fitness Centre	10,800	9,900	10,800	1,800	0	0	0	0	0
1130 Rutland House Community Trust	3,300	3,100	3,416	0	0	0	0	0	0
1140 Cutts Close Lettings	2,000	1,085	2,500	920	0	0	0	0	0
1150 Allotment Rents	750	659	790	705	0	0	0	0	0
1180 Income - Misc	0	51,137	0	275	0	0	0	0	0
1190 PODPOINT	0	3,890	3,000	0	0	0	0	0	0
1900 CIL Disbursement	0	205,904	0	104,070	0	0	0	0	0
Total Income	301,175	564,957	316,350	402,117	0	0	0	0	0
5001 less Transfer to EMR	0	205,904	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	301,175	359,052	316,350	402,117	0		0		

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Oakham Town Council 2025/26

Annual Budget - By Centre (Actual YTD Month 2)

	<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Total Budget Income	301,175	564,957	316,350	402,117	0	0	0	0	0
Expenditure	425,725	399,994	392,900	36,101	0	0	0	0	0
Net Income over Expenditure	-124,550	164,962	-76,550	366,016	0	0	0	0	0
plus Transfer from EMR	0	61,654	0	553	0	0	0	0	0
less Transfer to EMR	0	205,904	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	(124,550)	20,712	(76,550)	366,569	0	0	0		