

Annual Budget - By Centre (Actual YTD Month 5)

		<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
100	<u>General Administration</u>									
4000	Salaries	62,500	62,958	70,400	26,548	0	0	0	0	0
4010	Salaries Pension	12,500	9,840	10,000	4,234	0	0	0	0	0
4040	Rent	11,000	10,098	10,850	2,375	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	50	0	0	0	0	0
4050	Office Furniture & Equipment	200	1,077	1,000	1,220	0	0	0	0	0
4051	OFFICER COPIER	450	713	700	393	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	2,157	0	0	0	0	0
4056	UTILITIES ELECTRIC BAND STAND	250	346	500	119	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	285	0	0	0	0	0
4059	UTILITIES WATER CUTTS CLOSE	100	110	200	66	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	64	0	0	0	0	0
4070	Telephone & Internet	650	449	0	430	0	0	0	0	0
4075	Subscriptions	2,200	3,233	2,250	1,735	0	0	0	0	0
4080	Expenses & Travel	250	21	250	150	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	1,640	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	1,930	0	0	0	0	0
4105	Other Professional Fees	1,000	1,716	0	4,220	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	48,076	0	0	0	0	0
	Movement to/(from) Gen Reserve	(116,925)	(125,177)	(136,100)	(48,076)	0		0		
200	<u>Contracts</u>									
4200	Grounds Maintenance	40,000	25,314	30,000	11,219	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	6,927	0	0	0	0	0
4220	Play Area Inspections	2,000	270	3,000	390	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	18,836	0	0	0	0	0
	Movement to/(from) Gen Reserve	(138,500)	(119,614)	(132,500)	(18,836)	0		0		
300	<u>Recreation Planning & General</u>									
4201	GROUND MAN TOOLS	0	865	0	81	0	0	0	0	0
4305	Events / Promotion	3,000	8,771	11,000	1,988	0	0	0	0	0
4306	EVENTS / BANDS	7,000	6,695	0	5,820	0	0	0	0	0
4310	Advertising	1,500	1,781	1,500	765	0	0	0	0	0
4315	Planting & Tree Surgery	10,000	4,931	9,000	2,450	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	1,460	0	0	0	0	0
4330	Play Equipment	3,000	5,996	10,000	8,619	0	0	0	0	0

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4335	Grit Bins	500	0	500	0	0	0	0	0	0
4340	Military Commemorations/events	0	0	0	20	0	0	0	0	0
Overhead Expenditure		31,000	38,228	37,500	21,204	0	0	0	0	0
Movement to/(from) Gen Reserve		(31,000)	(38,228)	(37,500)	(21,204)	0		0		
400	<u>Other Expenditure</u>									
4405	Other Expenses	0	1,000	0	741	0	0	0	0	0
4410	Chairman's Allowance	2,000	2,496	9,500	28	0	0	0	0	0
4420	Bank Charges	300	140	300	48	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	12,359	0	0	0	0	0
5000	plus Transfer from EMR	0	107	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve		(42,300)	(50,981)	(34,800)	(12,359)	0		0		
800	<u>Earmarked Reserves</u>									
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 Expences	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

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9399	EMR New Community Centre	25,000	11,129	0	0	0	0	0	0	0
9400	EMR Toilet Renovation	0	36,323	0	97,083	0	0	0	0	0
9450	Deep Clean	0	9,297	0	0	0	0	0	0	0
	Overhead Expenditure	97,000	65,887	52,000	97,083	0	0	0	0	0
5000	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)	(96,530)	0		0		
900	<u>Income</u>									
1076	Precept	280,325	280,325	293,794	293,794	0	0	0	0	0
1090	Interest Received	2,000	6,764	0	1,394	0	0	0	0	0
1100	Bowls Club Rent	900	980	923	803	0	0	0	0	0
1110	Tennis Club Rent	1,100	1,213	1,127	303	0	0	0	0	0
1120	Oakham Fitness Centre	10,800	9,900	10,800	2,700	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	725	0	0	0	0	0
1190	PODPOINT	0	3,890	3,000	-29	0	0	0	0	0
1900	CIL Disbursement	0	205,904	0	100,452	0	0	0	0	0
	Total Income	301,175	564,957	316,350	401,768	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	401,768	0		0		

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Total Budget Income	301,175	564,957	316,350	401,768	0	0	0	0	0
Expenditure	425,725	399,994	392,900	197,558	0	0	0	0	0
Net Income over Expenditure	<u>-124,550</u>	<u>164,962</u>	<u>-76,550</u>	<u>204,209</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
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	<u>(124,550)</u>	<u>20,712</u>	<u>(76,550)</u>	<u>204,762</u>	<u>0</u>		<u>0</u>		