

Annual Budget - By Centre (Actual YTD Month 9)

		<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	62,500	62,958	0	0	70,400	0	70,400	54,165	0	0	0
4010	Salaries Pension	12,500	9,840	0	0	10,000	0	10,000	8,413	0	0	0
4040	Rent	11,000	10,098	0	0	10,850	0	10,850	5,611	0	0	0
4041	NNDR Rates	2,500	5,240	0	0	7,000	0	7,000	5,240	0	0	0
4045	Offices Cleaning	175	186	0	0	200	0	200	86	0	0	0
4050	Office Furniture & Equipment	200	1,077	0	0	1,000	0	1,000	1,647	0	0	0
4051	OFFICER COPIER	450	713	0	0	700	0	700	567	0	0	0
4054	UTILITIES CUTTS CLOSE LIGHTS	500	570	0	0	500	0	500	238	0	0	0
4055	Utilities ROL House	4,750	4,505	0	0	4,300	0	4,300	2,458	0	0	0
4056	UTILITIES ELECTRIC BAND STAND	250	346	0	0	500	0	500	320	0	0	0
4057	UTILITIES ELECTRICITY TOILETS	3,900	5,508	0	0	4,000	0	4,000	513	0	0	0
4058	UTILITIES WATER TOILETS	500	814	0	0	1,000	0	1,000	285	0	0	0
4059	UTILITIES WATER CUTTS CLOSE	100	110	0	0	200	0	200	99	0	0	0
4060	Insurance	5,300	11,329	0	0	6,200	0	6,200	25	0	0	0
4065	Postage & Stationery	200	146	0	0	0	0	0	254	0	0	0
4070	Telephone & Internet	650	449	0	0	0	0	0	897	0	0	0
4075	Subscriptions	2,200	3,233	0	0	2,250	0	2,250	1,745	0	0	0
4080	Expenses & Travel	250	21	0	0	250	0	250	299	0	0	0
4085	Training	1,500	100	0	0	1,800	0	1,800	594	0	0	0
4090	Accountancy & Audit	2,000	-180	0	0	2,750	0	2,750	5,027	0	0	0
4095	Legal Expenses	3,000	309	0	0	8,000	0	8,000	0	0	0	0
4100	IT Support Contract	1,500	3,854	0	0	4,200	0	4,200	2,130	0	0	0
4105	Other Professional Fees	1,000	1,716	0	0	0	0	0	4,256	0	0	0

Continued on next page

Annual Budget - By Centre (Actual YTD Month 9)

		<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	2,238	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	116,925	125,177	0	0	136,100	0	136,100	94,869	0	0	0
	Movement to/(from) Gen Reserve	(116,925)	(125,177)			(136,100)		(136,100)	(94,869)	0		
200	<u>Contracts</u>											
4200	Grounds Maintenance	40,000	25,314	0	0	30,000	0	30,000	21,317	0	0	0
4205	Floral Displays	15,000	15,266	0	0	15,500	0	15,500	15,804	0	0	0
4210	Grants	5,000	2,800	0	0	3,000	0	3,000	300	0	0	0
4215	Toilet Maintenance	17,500	19,550	0	0	19,000	0	19,000	11,989	0	0	0
4220	Play Area Inspections	2,000	270	0	0	3,000	0	3,000	735	0	0	0
4225	Christmas Decorations	32,000	29,413	0	0	35,000	0	35,000	28,555	0	0	0
4426	RCC HOPPER	27,000	27,000	0	0	27,000	0	27,000	29,000	0	0	0
	Overhead Expenditure	138,500	119,614	0	0	132,500	0	132,500	107,700	0	0	0
	Movement to/(from) Gen Reserve	(138,500)	(119,614)			(132,500)		(132,500)	(107,700)	0		
300	<u>Recreation Planning & General</u>											
4201	GROUND'S MAN TOOLS	0	865	0	0	0	0	0	294	0	0	0
4305	Events / Promotion	3,000	8,771	0	0	11,000	0	11,000	3,208	0	0	0
4306	EVENTS / BANDS	7,000	6,695	0	0	0	0	0	8,855	0	0	0
4310	Advertising	1,500	1,781	0	0	1,500	0	1,500	-33	0	0	0
4315	Planting & Tree Surgery	10,000	4,931	0	0	9,000	0	9,000	4,629	0	0	0
4320	Additional Maintenance	1,000	2,567	0	0	500	0	500	1,315	0	0	0
4325	Street & Park Furniture	5,000	6,621	0	0	5,000	0	5,000	2,093	0	0	0
4330	Play Equipment	3,000	5,996	0	0	10,000	0	10,000	8,619	0	0	0

Continued on next page

Annual Budget - By Centre (Actual YTD Month 9)

		<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
4335	Grit Bins	500	0	0	0	500	0	500	0	0	0	0
4340	Military Commemorations/events	0	0	0	0	0	0	0	20	0	0	0
Overhead Expenditure		31,000	38,228	0	0	37,500	0	37,500	29,000	0	0	0
Movement to/(from) Gen Reserve		(31,000)	(38,228)			(37,500)		(37,500)	(29,000)	0		
400	<u>Other Expenditure</u>											
4405	Other Expenses	0	1,000	0	0	0	0	0	741	0	0	0
4410	Chairman's Allowance	2,000	2,496	0	0	9,500	0	9,500	28	0	0	0
4420	Bank Charges	300	140	0	0	300	0	300	49	0	0	0
4427	Community Street Lighting	40,000	24,465	0	0	25,000	0	25,000	0	0	0	0
4435	Relocation	0	0	0	0	0	0	0	11,543	0	0	0
4440	Cutts Close Capital Project	0	22,880	0	0	0	0	0	0	0	0	0
4445	Major Capital Project	0	107	0	0	0	0	0	0	0	0	0
4465	UKSPF	0	0	0	0	0	0	0	-36,933	0	0	0
Overhead Expenditure		42,300	51,088	0	0	34,800	0	34,800	-24,574	0	0	0
5000	plus Transfer from EMR	0	107	0	0	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve		(42,300)	(50,981)			(34,800)		(34,800)	24,574	0		
800	<u>Earmarked Reserves</u>											
9365	EMR Severe Weather	15,000	0	0	0	15,000	0	15,000	0	0	0	0
9370	EMR Equipment Replacement	25,000	9,138	0	0	15,000	0	15,000	0	0	0	0
9375	EMR Capital	5,000	0	0	0	0	0	0	0	0	0	0
9380	EMR Unplanned Legal Expences	10,000	0	0	0	10,000	0	10,000	0	0	0	0
9385	EMR Election	2,000	0	0	0	2,000	0	2,000	0	0	0	0

Continued on next page

Annual Budget - By Centre (Actual YTD Month 9)

		<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
9390	EMR Unplanned maintenance	15,000	0	0	0	10,000	0	10,000	0	0	0	0
9399	EMR New Community Centre	25,000	11,129	0	0	0	0	0	0	0	0	0
9400	EMR Toilet Renovation	0	36,323	0	0	0	0	0	97,083	0	0	0
9450	Deep Clean	0	9,297	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	97,000	65,887	0	0	52,000	0	52,000	97,083	0	0	0
5000	plus Transfer from EMR	0	61,547	0	0	0	0	0	553	0	0	0
	Movement to/(from) Gen Reserve	<u>(97,000)</u>	<u>(4,340)</u>			<u>(52,000)</u>		<u>(52,000)</u>	<u>(96,530)</u>	<u>0</u>		
900	<u>Income</u>											
1076	Precept	280,325	280,325	0	0	293,794	0	293,794	293,794	0	0	0
1090	Interest Received	2,000	6,764	0	0	0	0	0	2,702	0	0	0
1100	Bowls Club Rent	900	980	0	0	923	0	923	1,357	0	0	0
1110	Tennis Club Rent	1,100	1,213	0	0	1,127	0	1,127	303	0	0	0
1120	Oakham Fitness Centre	10,800	9,900	0	0	10,800	0	10,800	7,350	0	0	0
1130	Rutland House Community Trust	3,300	3,100	0	0	3,416	0	3,416	3,240	0	0	0
1140	Cutts Close Lettings	2,000	1,085	0	0	2,500	0	2,500	920	0	0	0
1150	Allotment Rents	750	659	0	0	790	0	790	705	0	0	0
1180	Income - Misc	0	51,137	0	0	0	0	0	761	0	0	0
1190	PODPOINT	0	3,890	0	0	3,000	0	3,000	4,813	0	0	0
1900	CIL Disbursement	0	205,904	0	0	0	0	0	85,386	0	0	0
	Total Income	301,175	564,957	0	0	316,350	0	316,350	401,330	0	0	0
5001	less Transfer to EMR	0	205,904	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>301,175</u>	<u>359,052</u>			<u>316,350</u>		<u>316,350</u>	<u>401,330</u>	<u>0</u>		

Continued on next page

Annual Budget - By Centre (Actual YTD Month 9)

	<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	301,175	564,957	0	0	316,350	0	316,350	401,330	0	0	0
Expenditure	425,725	399,994	0	0	392,900	0	392,900	304,079	0	0	0
Net Income over Expenditure	<u>-124,550</u>	<u>164,962</u>	<u>0</u>	<u>0</u>	<u>-76,550</u>	<u>0</u>	<u>-76,550</u>	<u>97,251</u>	<u>0</u>	<u>0</u>	<u>0</u>
plus Transfer from EMR	0	61,654	0	0	0	0	0	553	0	0	0
less Transfer to EMR	0	205,904	0	0	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>(76,550)</u>	<u>97,804</u>	<u>0</u>		