

## 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
<b>100</b>	<b><u>General Administration</u></b>											
4000	Salaries	62,500	62,958	0	0	70,400	0	70,400	77,945	0	0	0
4010	Salaries Pension	12,500	9,840	0	0	10,000	0	10,000	12,731	0	0	0
4040	Rent	11,000	10,098	0	0	10,850	0	10,850	10,361	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	122	0	0	0
4050	Office Furniture & Equipment	200	1,077	0	0	1,000	0	1,000	1,834	0	0	0
4051	OFFICER COPIER	450	713	0	0	700	0	700	792	0	0	0
4054	UTILITIES CUTTS CLOSE LIGHTS	500	570	0	0	500	0	500	406	0	0	0
4055	Utilities ROL House	4,750	4,505	0	0	4,300	0	4,300	3,400	0	0	0
4056	UTILITIES ELECTRIC BAND STAND	250	346	0	0	500	0	500	406	0	0	0
4057	UTILITIES ELECTRICITY TOILETS	3,900	5,508	0	0	4,000	0	4,000	725	0	0	0
4058	UTILITIES WATER TOILETS	500	814	0	0	1,000	0	1,000	744	0	0	0
4059	UTILITIES WATER CUTTS CLOSE	100	110	0	0	200	0	200	148	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	321	0	0	0
4070	Telephone & Internet	650	449	0	0	0	0	0	2,067	0	0	0
4075	Subscriptions	2,200	3,233	0	0	2,250	0	2,250	1,755	0	0	0
4080	Expenses & Travel	250	21	0	0	250	0	250	319	0	0	0
4085	Training	1,500	100	0	0	1,800	0	1,800	967	0	0	0
4090	Accountancy & Audit	2,000	-180	0	0	2,750	0	2,750	5,500	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	2,396	0	0	0
4105	Other Professional Fees	1,000	1,716	0	0	0	0	0	8,330	0	0	0

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	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	0
4462 UK Town of Culture Bid	0	0	0	0	0	0	0	0	1,101	0	0	0
<b>Overhead Expenditure</b>	<b>116,925</b>	<b>125,177</b>	<b>0</b>	<b>0</b>	<b>136,100</b>	<b>0</b>	<b>136,100</b>	<b>137,633</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(116,925)</b>	<b>(125,177)</b>			<b>(136,100)</b>		<b>(136,100)</b>	<b>(137,633)</b>	<b>0</b>			
<b>200 Contracts</b>												
4200 Grounds Maintenance	40,000	25,314	0	0	30,000	0	30,000	28,332	0	0	0	0
4205 Floral Displays	15,000	15,266	0	0	15,500	0	15,500	15,804	0	0	0	0
4210 Grants	5,000	2,800	0	0	3,000	0	3,000	5,133	0	0	0	0
4215 Toilet Maintenance	17,500	19,550	0	0	19,000	0	19,000	17,245	0	0	0	0
4220 Play Area Inspections	2,000	270	0	0	3,000	0	3,000	735	0	0	0	0
4225 Christmas Decorations	32,000	29,413	0	0	35,000	0	35,000	28,884	0	0	0	0
4426 RCC HOPPER	27,000	27,000	0	0	27,000	0	27,000	29,000	0	0	0	0
<b>Overhead Expenditure</b>	<b>138,500</b>	<b>119,614</b>	<b>0</b>	<b>0</b>	<b>132,500</b>	<b>0</b>	<b>132,500</b>	<b>125,134</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(138,500)</b>	<b>(119,614)</b>			<b>(132,500)</b>		<b>(132,500)</b>	<b>(125,134)</b>	<b>0</b>			
<b>300 Recreation Planning &amp; General</b>												
4201 GROUNDS MAN TOOLS	0	865	0	0	0	0	0	336	0	0	0	0
4305 Events / Promotion	3,000	8,771	0	0	11,000	0	11,000	3,278	0	0	0	0
4306 EVENTS / BANDS	7,000	6,695	0	0	0	0	0	8,855	0	0	0	0
4310 Advertising	1,500	1,781	0	0	1,500	0	1,500	-33	0	0	0	0
4315 Planting & Tree Surgery	10,000	4,931	0	0	9,000	0	9,000	12,083	0	0	0	0
4320 Additional Maintenance	1,000	2,567	0	0	500	0	500	1,315	0	0	0	0
4325 Street & Park Furniture	5,000	6,621	0	0	5,000	0	5,000	2,420	0	0	0	0

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4330	Play Equipment	3,000	5,996	0	0	10,000	0	10,000	8,619	0	0	0
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
	<b>Overhead Expenditure</b>	<b>31,000</b>	<b>38,228</b>	<b>0</b>	<b>0</b>	<b>37,500</b>	<b>0</b>	<b>37,500</b>	<b>36,894</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(31,000)</b>	<b>(38,228)</b>			<b>(37,500)</b>		<b>(37,500)</b>	<b>(36,894)</b>	<b>0</b>		
<b>400</b>	<b><u>Other Expenditure</u></b>											
4405	Other Expenses	0	1,000	0	0	0	0	0	1,821	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	25,934	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
4461	Victoria Hall Project	0	0	0	0	0	0	0	7,965	0	0	0
4465	UKSPF	0	0	0	0	0	0	0	-36,933	0	0	0
	<b>Overhead Expenditure</b>	<b>42,300</b>	<b>51,088</b>	<b>0</b>	<b>0</b>	<b>34,800</b>	<b>0</b>	<b>34,800</b>	<b>10,407</b>	<b>0</b>	<b>0</b>	<b>0</b>
5000	plus Transfer from EMR	0	107	0	0	0	0	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<b>(42,300)</b>	<b>(50,981)</b>			<b>(34,800)</b>		<b>(34,800)</b>	<b>(10,407)</b>	<b>0</b>		
<b>800</b>	<b><u>Earmarked Reserves</u></b>											
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

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9380	EMR Unplanned Legal Expenses	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
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
	<b>Overhead Expenditure</b>	<b>97,000</b>	<b>65,887</b>	<b>0</b>	<b>0</b>	<b>52,000</b>	<b>0</b>	<b>52,000</b>	<b>97,083</b>	<b>0</b>	<b>0</b>	<b>0</b>
5000	plus Transfer from EMR	0	61,547	0	0	0	0	0	553	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<b>(97,000)</b>	<b>(4,340)</b>			<b>(52,000)</b>		<b>(52,000)</b>	<b>(96,530)</b>	<b>0</b>		
<b>900</b>	<b>Income</b>											
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	6,325	0	0	0
1100	Bowls Club Rent	900	980	0	0	923	0	923	1,622	0	0	0
1110	Tennis Club Rent	1,100	1,213	0	0	1,127	0	1,127	607	0	0	0
1120	Oakham Fitness Centre	10,800	9,900	0	0	10,800	0	10,800	8,300	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	775	0	0	0
1190	PODPOINT	0	3,890	0	0	3,000	0	3,000	5,795	0	0	0
1900	CIL Disbursement	0	205,904	0	0	0	0	0	85,386	0	0	0
	<b>Total Income</b>	<b>301,175</b>	<b>564,957</b>	<b>0</b>	<b>0</b>	<b>316,350</b>	<b>0</b>	<b>316,350</b>	<b>407,468</b>	<b>0</b>	<b>0</b>	<b>0</b>
5001	less Transfer to EMR	0	205,904	0	0	0	0	0	0	0	0	0

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<b>Movement to/(from) Gen Reserve</b>	<u>301,175</u>	<u>359,052</u>			<u>316,350</u>		<u>316,350</u>	<u>407,468</u>	<u>0</u>		
<b>Total Budget Income</b>	301,175	564,957	0	0	316,350	0	316,350	407,468	0	0	0
<b>Expenditure</b>	425,725	399,994	0	0	392,900	0	392,900	407,152	0	0	0
<b>Net Income over Expenditure</b>	<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>316</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
<b>Movement to/(from) Gen Reserve</b>	<u>(124,550)</u>	<u>20,712</u>			<u>(76,550)</u>		<u>(76,550)</u>	<u>869</u>	<u>0</u>		