

at 13:53

Annual Budget - By Combined Account Code

Note: UTC Budget Report to 31st October 2017

		<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
<u>Budget Income</u>												
1076	Precept	105,393	98,079	0	0	105,393	0	105,393	105,393	105,393	0	0
1077	Council Tax Support Grant	7,314	7,314	0	0	0	0	0	0	0	0	0
1090	Interest	100	189	0	0	300	0	300	89	200	0	0
1095	Property Rent	0	1,605	0	0	1,710	0	1,710	1,750	1,900	0	0
1130	Town Hall Lettings	21,000	22,074	0	0	21,500	0	21,500	12,339	0	0	0
1165	Electric Car Charging (Income)	0	0	0	0	240	0	240	54	0	0	0
1200	Market Stall Rents	16,000	15,280	0	0	16,000	0	16,000	9,786	16,000	0	0
1205	Charity Stall Rents	0	20	0	0	0	0	0	30	0	0	0
1210	March Fair Rents	575	550	0	0	575	0	575	0	575	0	0
1215	Christmas Lights (Income)	0	510	0	0	0	0	0	0	0	0	0
1250	Allotment Rents	1,800	1,475	0	0	1,800	0	1,800	75	1,800	0	0
1280	Public Lighting (Income)	0	0	0	0	0	0	0	10,000	0	0	0
1300	Burial Fees (Income)	3,000	4,571	0	0	3,500	0	3,500	1,821	3,500	0	0
1305	RCC Contribution	5,000	0	0	0	0	0	0	0	0	0	0
1370	Miscellaneous	0	158	0	0	0	0	0	0	0	0	0
1400	Section 106 Income	0	-28	0	0	0	0	0	0	0	0	0
	Total Income	160,182	151,796	0	0	151,018	0	151,018	141,337	129,368	0	0
<u>Overhead Expenditure</u>												
4000	Salaries	47,957	45,056	0	0	55,734	0	55,734	20,386	53,738	0	0
4005	Training & Meetings	2,000	830	0	0	1,000	0	1,000	90	1,000	0	0
4010	Office Main & Equipment	800	795	0	0	800	0	800	204	800	0	0
4015	Photocopier	1,100	2,095	0	0	1,200	0	1,200	991	1,200	0	0

Continued on next page

at 13:53

Annual Budget - By Combined Account Code

Note: UTC Budget Report to 31st October 2017

		<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
4020	Publications/newsletters	1,000	792	0	0	1,000	0	1,000	970	1,200	0	0
4025	Stationery	800	575	0	0	800	0	800	359	800	0	0
4026	Postage	250	230	0	0	250	0	250	140	250	0	0
4030	Subscriptions	900	1,149	0	0	900	0	900	814	1,000	0	0
4035	Insurance	3,750	2,789	0	0	3,000	0	3,000	2,973	3,100	0	0
4040	Profession Services	6,500	4,221	0	0	6,500	0	6,500	1,405	7,000	0	0
4045	Audit Fees	1,500	1,990	0	0	1,800	0	1,800	-655	2,000	0	0
4050	Internet	1,600	1,891	0	0	1,600	0	1,600	604	1,600	0	0
4100	Grants/Donations (Exp.)	12,000	6,550	0	0	12,000	0	12,000	6,250	12,000	0	0
4105	Chairman's Allowance	650	190	0	0	650	0	650	650	650	0	0
4110	Church Clock	180	0	0	0	0	0	0	0	300	0	0
4120	Tourism & Publicity	750	58	0	0	1,000	0	1,000	698	1,500	0	0
4125	Budgetary Participation	4,750	4,711	0	0	2,500	0	2,500	512	2,500	0	0
4130	Miscellaneous	1,000	470	0	0	500	0	500	544	500	0	0
4200	Heating (Gas)	2,100	825	0	0	1,800	0	1,800	330	1,800	0	0
4205	Electricity	3,600	4,256	0	0	3,850	0	3,850	988	3,950	0	0
4210	Telephone	800	712	0	0	800	0	800	571	800	0	0
4215	Maintenance	20,200	36,876	0	0	27,000	0	27,000	12,519	23,500	0	0
4220	Business Rates	4,800	3,778	0	0	3,869	0	3,869	2,447	3,869	0	0
4225	Water Rates	1,080	910	0	0	1,030	0	1,030	313	1,030	0	0
4230	Performing Rights Licence	700	371	0	0	700	0	700	0	700	0	0
4235	Cleaning Materials	600	627	0	0	750	0	750	227	600	0	0
4240	Floral Baskets	100	75	0	0	150	0	150	0	150	0	0
4245	Bin Waste Collection TH	125	63	0	0	125	0	125	39	400	0	0

Continued on next page

at 13:53

Annual Budget - By Combined Account Code

Note: UTC Budget Report to 31st October 2017

		<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
4300	Seats (Exp.)	750	589	0	0	750	0	750	542	750	0	0
4305	Tree Work	1,500	550	0	0	3,000	0	3,000	100	3,000	0	0
4310	Play Area Inspection / Repair	2,000	180	0	0	1,000	0	1,000	0	1,000	0	0
4315	Christmas Lights	6,500	7,154	0	0	6,500	0	6,500	0	6,500	0	0
4320	CCTV	2,200	1,800	0	0	1,700	0	1,700	0	1,800	0	0
4325	Notice Boards	2,000	0	0	0	0	0	0	0	0	0	0
4330	Parking Subsidy	8,500	0	0	0	0	0	0	0	0	0	0
4335	Electric Car Charging Costs	550	846	0	0	550	0	550	244	550	0	0
4345	Skate Park	0	12	0	0	1,500	0	1,500	0	1,500	0	0
4360	Ground Rent	2,850	2,820	0	0	2,850	0	2,850	2,820	2,820	0	0
4365	Improvements	2,000	1,350	0	0	0	0	0	0	0	0	0
4420	Section 106 Grants	0	25,410	0	0	0	0	0	0	0	0	0
4450	Loan For Leic Road Cemetery	6,200	6,179	0	0	6,200	0	6,200	3,089	6,200	0	0
4460	Town Hall Loan	3,540	3,540	0	0	3,540	0	3,540	1,770	3,540	0	0
	Overhead Expenditure	160,182	173,316	0	0	158,898	0	158,898	62,934	155,597	0	0
	Total Budget Income	160,182	151,796	0	0	151,018	0	151,018	141,337	129,368	0	0
	Expenditure	160,182	173,316	0	0	158,898	0	158,898	62,934	155,597	0	0
	Net Income over Expenditure	0	-21,520	0	0	-7,880	0	-7,880	78,403	-26,229	0	0
	plus Transfer from EMR	0	11,221	0	0	0	0	0	36,660	0	0	0
	less Transfer to EMR	0	0	0	0	0	0	0	47,500	0	0	0
	Movement to/(from) Gen Reserve	0	(10,299)			(7,880)		(7,880)	67,563	(26,229)		