

Annual Budget - By Committee

Note: UTC Forward Budget Report 2018 /19

		<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>Council</u>												
190	<u>Precept</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
	Total Income	<u>112,707</u>	<u>105,393</u>	<u>0</u>	<u>0</u>	<u>105,393</u>	<u>0</u>	<u>105,393</u>	<u>105,393</u>	<u>105,393</u>	<u>0</u>	<u>0</u>
	Movement to/(from) Gen Reserve	<u>112,707</u>	<u>105,393</u>			<u>105,393</u>		<u>105,393</u>	<u>105,393</u>	<u>105,393</u>		
	Council - Income	112,707	105,393	0	0	105,393	0	105,393	105,393	105,393	0	0
	Expenditure	0	0	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>112,707</u>	<u>105,393</u>			<u>105,393</u>		<u>105,393</u>	<u>105,393</u>	<u>105,393</u>		

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
Responsible Finance Officer												
100	General Administration											
4000	Salaries	29,262	31,169	0	0	41,897	0	41,897	14,684	41,897	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	1,300	0	0
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	3,150	0	0
4040	Profession Services	1,500	4,221	0	0	1,500	0	1,500	1,416	2,000	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	1,400	0	0
4130	Miscellaneous	0	6	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	44,462	48,531	0	0	55,747	0	55,747	22,589	56,797	0	0
6000	plus Transfer from EMR	0	0	0	0	0	0	0	5,660	0	0	0
6001	less Transfer to EMR	0	0	0	0	0	0	0	2,000	0	0	0
	Movement to/(from) Gen Reserve	(44,462)	(48,531)			(55,747)		(55,747)	(18,929)	(56,797)		
110	Miscellaneous (RFO)											
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	6,900	0	0

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	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
Total Income	100	1,794	0	0	2,010	0	2,010	1,839	7,100	0	0
4000 Salaries	15,295	10,933	0	0	6,473	0	6,473	2,670	6,473	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	500	416	0	0	300	0	300	544	300	0	0
Overhead Expenditure	34,125	22,859	0	0	22,923	0	22,923	11,324	23,723	0	0
Movement to/(from) Gen Reserve	<u>(34,025)</u>	<u>(21,065)</u>			<u>(20,913)</u>		<u>(20,913)</u>	<u>(9,486)</u>	<u>(16,623)</u>		
Responsible Finance Officer - Income	100	1,794	0	0	2,010	0	2,010	1,839	7,100	0	0
Expenditure	78,587	71,390	0	0	78,670	0	78,670	33,913	80,520	0	0
Net Income over Expenditure	<u>-78,487</u>	<u>-69,596</u>	<u>0</u>	<u>0</u>	<u>-76,660</u>	<u>0</u>	<u>-76,660</u>	<u>-32,074</u>	<u>-73,420</u>	<u>0</u>	<u>0</u>
plus Transfer from EMR	0	0	0	0	0	0	0	5,660	0	0	0
less Transfer to EMR	0	0	0	0	0	0	0	2,000	0	0	0
Movement to/(from) Gen Reserve	<u>(78,487)</u>	<u>(69,596)</u>			<u>(76,660)</u>		<u>(76,660)</u>	<u>(28,414)</u>	<u>(73,420)</u>		

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
F&GPC												
120	Town Hall											
1130	Town Hall Lettings	21,000	22,074	0	0	21,500	0	21,500	12,339	21,500	0	0
	Total Income	21,000	22,074	0	0	21,500	0	21,500	12,339	21,500	0	0
4000	Salaries	1,700	1,253	0	0	3,978	0	3,978	1,641	3,978	0	0
4040	Profession Services	0	0	0	0	0	0	0	0	1,000	0	0
4200	Heating (Gas)	2,100	825	0	0	1,800	0	1,800	330	1,800	0	0
4205	Electricity	1,800	2,052	0	0	1,300	0	1,300	965	1,300	0	0
4210	Telephone	800	712	0	0	800	0	800	571	800	0	0
4214	Planned Maintenance	0	0	0	0	0	0	0	0	4,500	0	0
4215	Maintenance	3,000	6,700	0	0	7,500	0	7,500	6,676	3,000	0	0
4220	Business Rates	2,300	2,832	0	0	1,991	0	1,991	1,166	1,991	0	0
4225	Water Rates	380	546	0	0	380	0	380	180	380	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	800	0	0
	Overhead Expenditure	13,605	16,056	0	0	19,474	0	19,474	11,796	20,999	0	0
	120 Net Income over Expenditure	7,395	6,018	0	0	2,026	0	2,026	544	501	0	0
6000	plus Transfer from EMR	0	0	0	0	0	0	0	5,000	0	0	0
6001	less Transfer to EMR	0	0	0	0	0	0	0	16,000	0	0	0
	Movement to/(from) Gen Reserve	7,395	6,018			2,026		2,026	(10,456)	501		

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	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
180 Loans											
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	9,740	9,719	0	0	9,740	0	9,740	4,859	9,740	0	0
Movement to/(from) Gen Reserve	(9,740)	(9,719)			(9,740)		(9,740)	(4,859)	(9,740)		
F&GPC - Income	21,000	22,074	0	0	21,500	0	21,500	12,339	21,500	0	0
Expenditure	23,345	25,775	0	0	29,214	0	29,214	16,655	30,739	0	0
Net Income over Expenditure	-2,345	-3,701	0	0	-7,714	0	-7,714	-4,316	-9,239	0	0
plus Transfer from EMR	0	0	0	0	0	0	0	5,000	0	0	0
less Transfer to EMR	0	0	0	0	0	0	0	16,000	0	0	0
Movement to/(from) Gen Reserve	(2,345)	(3,700)			(7,714)		(7,714)	(15,316)	(9,239)		

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
Amenities												
130	<u>Parks & Open Spaces</u>											
1165	Electric Car Charging (Income)	0	0	0	0	240	0	240	54	216	0	0
1370	Miscellaneous	0	158	0	0	0	0	0	0	0	0	0
	Total Income	0	158	0	0	240	0	240	54	216	0	0
4000	Salaries	1,700	1,701	0	0	3,386	0	3,386	1,391	1,390	0	0
4130	Miscellaneous	500	48	0	0	200	0	200	0	0	0	0
4215	Maintenance	10,400	23,578	0	0	10,000	0	10,000	7,563	10,000	0	0
4300	Seats (Exp.)	750	589	0	0	750	0	750	542	750	0	0
4305	Tree Work	1,000	550	0	0	1,500	0	1,500	100	1,500	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
	Overhead Expenditure	36,100	36,459	0	0	27,086	0	27,086	9,840	24,990	0	0
	130 Net Income over Expenditure	-36,100	-36,301	0	0	-26,846	0	-26,846	-9,786	-24,774	0	0
6000	plus Transfer from EMR	0	11,221	0	0	0	0	0	5,000	0	0	0
6001	less Transfer to EMR	0	0	0	0	0	0	0	2,500	0	0	0
	Movement to/(from) Gen Reserve	(36,100)	(25,080)			(26,846)		(26,846)	(7,286)	(24,774)		

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140 Market Place											
1200 Market Stall Rents	16,000	15,280	0	0	16,000	0	16,000	9,786	16,750	0	0
1205 Charity Stall Rents	0	20	0	0	0	0	0	30	50	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
Total Income	16,575	16,360	0	0	16,575	0	16,575	9,816	17,375	0	0
4205 Electricity	0	370	0	0	350	0	350	0	350	0	0
4220 Business Rates	2,000	609	0	0	1,408	0	1,408	1,018	1,408	0	0
4225 Water Rates	0	75	0	0	150	0	150	0	150	0	0
4360 Ground Rent	2,850	2,820	0	0	2,850	0	2,850	2,820	2,820	0	0
Overhead Expenditure	4,850	3,874	0	0	4,758	0	4,758	3,838	4,728	0	0
Movement to/(from) Gen Reserve	11,725	12,486			11,817		11,817	5,978	12,647		
150 Allotments											
1250 Allotment Rents	1,800	1,475	0	0	1,800	0	1,800	75	1,800	0	0
Total Income	1,800	1,475	0	0	1,800	0	1,800	75	1,800	0	0
4215 Maintenance	1,000	2,010	0	0	4,000	0	4,000	-1,940	2,500	0	0
4225 Water Rates	400	182	0	0	300	0	300	93	300	0	0
Overhead Expenditure	1,400	2,192	0	0	4,300	0	4,300	-1,847	2,800	0	0
Movement to/(from) Gen Reserve	400	(717)			(2,500)		(2,500)	1,922	(1,000)		
160 Public Lighting											

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
1280	Public Lighting (Income)	0	0	0	0	0	0	0	10,000	0	0	0
	Total Income	0	0	0	0	0	0	0	10,000	0	0	0
4205	Electricity	1,800	1,835	0	0	2,200	0	2,200	24	2,200	0	0
4215	Maintenance	1,800	1,580	0	0	1,500	0	1,500	0	0	0	0
4365	Improvements	2,000	1,350	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	5,600	4,764	0	0	3,700	0	3,700	24	2,200	0	0
	160 Net Income over Expenditure	-5,600	-4,764	0	0	-3,700	0	-3,700	9,976	-2,200	0	0
6001	less Transfer to EMR	0	0	0	0	0	0	0	15,000	0	0	0
	Movement to/(from) Gen Reserve	(5,600)	(4,764)			(3,700)		(3,700)	(5,024)	(2,200)		
170	Cemeteries											
1300	Burial Fees (Income)	3,000	4,571	0	0	3,500	0	3,500	1,821	3,750	0	0
	Total Income	3,000	4,571	0	0	3,500	0	3,500	1,821	3,750	0	0
4215	Maintenance	4,000	3,009	0	0	4,000	0	4,000	220	3,000	0	0
4220	Business Rates	500	337	0	0	470	0	470	264	470	0	0
4225	Water Rates	300	107	0	0	200	0	200	39	150	0	0
4305	Tree Work	500	0	0	0	1,500	0	1,500	0	1,000	0	0
	Overhead Expenditure	5,300	3,453	0	0	6,170	0	6,170	523	4,620	0	0
	170 Net Income over Expenditure	-2,300	1,118	0	0	-2,670	0	-2,670	1,298	-870	0	0
6000	plus Transfer from EMR	0	0	0	0	0	0	0	3,000	0	0	0
	Movement to/(from) Gen Reserve	(2,300)	1,118			(2,670)		(2,670)	4,298	(870)		

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171 RCC Contribution												
1305 RCC Contribution	5,000	0	0	0	0	0	0	0	0	0	0	0
Total Income	5,000	0	0	0	0	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	5,000	0			0		0	0	0			
175 Section 106 CIL												
1400 Section 106 Income	0	-28	0	0	0	0	0	0	0	0	0	0
Total Income	0	-28	0	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	0
Overhead Expenditure	0	25,410	0	0	0	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	0	(25,438)			0		0	0	0			
Amenities - Income	26,375	22,535	0	0	22,115	0	22,115	21,766	23,141	0	0	0
Expenditure	53,250	76,152	0	0	46,014	0	46,014	12,377	39,338	0	0	0
Net Income over Expenditure	-26,875	-53,617	0	0	-23,899	0	-23,899	9,389	-16,197	0	0	0
plus Transfer from EMR	0	11,221	0	0	0	0	0	8,000	0	0	0	0
less Transfer to EMR	0	0	0	0	0	0	0	17,500	0	0	0	0
Movement to/(from) Gen Reserve	(26,875)	(42,396)			(23,899)		(23,899)	(111)	(16,197)			

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
Neighbourhood Plan												
250	Neighbourhood Plan											
4040	Profession Services	5,000	0	0	0	5,000	0	5,000	0	5,000	0	0
	Overhead Expenditure	5,000	0	0	0	5,000	0	5,000	0	5,000	0	0
	Movement to/(from) Gen Reserve	<u>(5,000)</u>	<u>0</u>			<u>(5,000)</u>		<u>(5,000)</u>	<u>0</u>	<u>(5,000)</u>		
	Neighbourhood Plan - Income	0	0	0	0	0	0	0	0	0	0	0
	Expenditure	5,000	0	0	0	5,000	0	5,000	0	5,000	0	0
	Movement to/(from) Gen Reserve	<u>(5,000)</u>	<u>0</u>			<u>(5,000)</u>		<u>(5,000)</u>	<u>0</u>	<u>(5,000)</u>		
	Total Budget Income	160,182	151,796	0	0	151,018	0	151,018	141,337	157,134	0	0
	Expenditure	160,182	173,316	0	0	158,898	0	158,898	62,945	155,597	0	0
	Movement to/(from) Gen Reserve	<u>0</u>	<u>(21,520)</u>			<u>(7,880)</u>		<u>(7,880)</u>	<u>78,392</u>	<u>1,537</u>		
	plus Transfer from EMR	0	11,221	0	0	0	0	0	18,660	0	0	0
	less Transfer to EMR	0	0	0	0	0	0	0	35,500	0	0	0
	Movement to/(from) Gen Reserve	<u>0</u>	<u>(10,299)</u>			<u>(7,880)</u>		<u>(7,880)</u>	<u>61,552</u>	<u>1,537</u>		