

at 12:57

Annual Budget - By Centre

	<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
101 Administration									
1005 Income Rent	5	5	5	0	0	0	0	0	0
1006 Income Grants	0	6,525	0	0	0	0	0	0	0
1007 Income Staff Recharge	9,000	9,036	9,200	9,300	0	0	9,200	0	0
1008 Income Miscellaneous	3,000	0	500	0	0	0	500	0	0
1015 Income Interest	200	242	200	604	0	0	500	0	0
1176 Precept	32,000	27,061	36,000	36,000	0	0	50,000	0	0
1177 Council Tax Support Grant	1,400	1,399	1,044	1,044	0	0	522	0	0
Total Income	45,605	44,268	46,949	46,948	0	0	60,722	0	0
4000 Salaries	13,000	13,038	13,800	10,155	0	0	18,000	0	0
4001 PAYE/NI	7,000	7,069	7,000	5,021	0	0	8,000	0	0
4002 Pension	1,000	728	1,300	955	0	0	1,500	0	0
4003 Clerk Allowance	600	600	600	300	0	0	600	0	0
4004 Data Protection Fees	0	0	500	35	0	0	40	0	0
4005 Staff Training	400	40	400	160	0	0	400	0	0
4006 Audit & Accountancy Fees	1,400	1,185	1,400	1,072	0	0	1,200	0	0
4007 Insurance	3,500	2,211	2,500	2,240	0	0	3,500	0	0
4008 Legal & Professional Fees	3,000	693	2,000	150	0	0	2,000	0	0
4009 Election Costs	4,000	0	4,000	82	0	0	4,000	0	0
4010 Stationery	300	35	300	107	0	0	350	0	0
4011 Postage	120	115	120	98	0	0	200	0	0
4012 Website	200	65	200	90	0	0	150	0	0
4013 Advertising & Newsletter	1,800	1,358	1,800	977	0	0	2,200	0	0

Continued on next page

at 12:57

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4014	Telephone	0	0	0	142	0	0	1,000	0	0
4016	Subscriptions	1,100	1,862	1,200	414	0	0	1,200	0	0
4025	Repairs & Maintenance	750	0	500	0	0	0	500	0	0
4031	Grants S 137	2,000	14,766	2,000	1,535	0	0	2,000	0	0
4045	Neighbourhood Plan	1,500	8,507	2,500	3,043	0	0	500	0	0
4052	Training Fees Members	250	205	250	45	0	0	250	0	0
4053	Travel Expenses	0	60	100	87	0	0	100	0	0
4075	Miscellaneous Expenses	1,000	681	1,000	686	0	0	1,000	0	0
Overhead Expenditure		42,920	53,217	43,470	27,392	0	0	48,690	0	0
Movement to/(from) Gen Reserve		2,685	(8,949)	3,479	19,556	0		12,032		
102	Allotments									
1001	Income Allotments	650	455	650	710	0	0	700	0	0
Total Income		650	455	650	710	0	0	700	0	0
4020	Rates	100	0	100	125	0	0	200	0	0
4021	Water	150	208	250	217	0	0	275	0	0
4025	Repairs & Maintenance	750	676	600	50	0	0	500	0	0
4030	Contract Maintenance	900	945	1,000	510	0	0	1,000	0	0
Overhead Expenditure		1,900	1,829	1,950	902	0	0	1,975	0	0
Movement to/(from) Gen Reserve		(1,250)	(1,374)	(1,300)	(192)	0		(1,275)		
103	Cemetery									
1002	Income Cemetery	8,000	9,137	8,000	6,133	0	0	8,000	0	0

Continued on next page

at 12:57

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Total Income		8,000	9,137	8,000	6,133	0	0	8,000	0	0
4020	Rates	800	321	600	356	0	0	600	0	0
4021	Water	100	40	100	35	0	0	100	0	0
4022	Waste	450	428	475	440	0	0	475	0	0
4024	Electricity	200	0	200	0	0	0	0	0	0
4025	Repairs & Maintenance	750	0	750	1,500	0	0	750	0	0
4030	Contract Maintenance	5,000	5,785	5,500	6,528	0	0	9,000	0	0
Overhead Expenditure		7,300	6,574	7,625	8,859	0	0	10,925	0	0
Movement to/(from) Gen Reserve		700	2,563	375	(2,726)	0		(2,925)		
104	<u>Market Hill</u>									
1000	Income - Market Hill	72,000	79,175	72,000	55,163	0	0	80,000	0	0
1008	Income Miscellaneous	0	153	0	0	0	0	500	0	0
Total Income		72,000	79,329	72,000	55,163	0	0	80,500	0	0
4020	Rates	6,000	6,220	7,000	6,888	0	0	7,000	0	0
4024	Electricity	200	161	200	320	0	0	250	0	0
4025	Repairs & Maintenance	5,000	5,676	6,000	0	0	0	10,000	0	0
4075	Miscellaneous Expenses	0	51	50	0	0	0	0	0	0
Overhead Expenditure		11,200	12,109	13,250	7,207	0	0	17,250	0	0
Movement to/(from) Gen Reserve		60,800	67,220	58,750	47,955	0		63,250		
105	<u>Memorial Sports Field</u>									

Continued on next page

at 12:57

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1004	Income MSF Recharges	1,000	0	0	0	0	0	0	0	0
1005	Income Rent	5	5	5	0	0	0	5	0	0
1008	Income Miscellaneous	0	24	0	0	0	0	0	0	0
Total Income		1,005	29	5	0	0	0	5	0	0
4024	Electricity	0	104	0	0	0	0	0	0	0
4040	BARS	51,500	51,387	10,000	0	0	0	10,000	0	0
Overhead Expenditure		51,500	51,490	10,000	0	0	0	10,000	0	0
Movement to/(from) Gen Reserve		(50,495)	(51,462)	(9,995)	0	0		(9,995)		
106	<u>Environment</u>									
4000	Salaries	17,000	17,878	17,500	13,142	0	0	18,000	0	0
4025	Repairs & Maintenance	1,000	1,610	1,000	250	0	0	1,000	0	0
4030	Contract Maintenance	4,000	3,156	4,000	2,954	0	0	5,000	0	0
4033	War Memorial	5,000	417	20,000	430	0	0	5,000	0	0
4035	Wharf Street	1,000	780	1,200	0	0	0	1,200	0	0
4041	Street Cleaning	1,500	2,382	2,500	876	0	0	1,500	0	0
4051	Rental Fees	800	1,261	1,300	945	0	0	1,300	0	0
4075	Miscellaneous Expenses	400	0	400	300	0	0	400	0	0
Overhead Expenditure		30,700	27,483	47,900	18,897	0	0	33,400	0	0
Movement to/(from) Gen Reserve		(30,700)	(27,483)	(47,900)	(18,897)	0		(33,400)		
107	<u>Events</u>									
1008	Income Miscellaneous	0	3,255	3,000	1,933	0	0	0	0	0

Continued on next page

at 12:57

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Total Income		0	3,255	3,000	1,933	0	0	0	0	0
4050	Christmas Event	7,000	6,201	7,000	7,655	0	0	19,000	0	0
4075	Miscellaneous Expenses	0	33	100	112	0	0	100	0	0
4090	Senior Citizen Event	0	0	4,000	2,400	0	0	4,000	0	0
4091	Events - General	0	0	0	0	0	0	1,000	0	0
Overhead Expenditure		7,000	6,234	11,100	10,167	0	0	24,100	0	0
Movement to/(from) Gen Reserve		(7,000)	(2,979)	(8,100)	(8,234)	0		(24,100)		
108	<u>Bawtry Enhancements</u>									
1008	Income Miscellaneous	0	0	0	4,000	0	0	0	0	0
Total Income		0	0	0	4,000	0	0	0	0	0
4025	Repairs & Maintenance	0	110	150	0	0	0	500	0	0
4030	Contract Maintenance	2,500	0	2,500	0	0	0	500	0	0
4080	Boundary Signs	1,500	1,468	0	1,747	0	0	0	0	0
4081	Litter Bins	3,000	250	1,000	0	0	0	500	0	0
4082	Flower/Baskets	5,000	0	0	0	0	0	0	0	0
4083	Feasibility Study	5,000	1,850	3,500	550	0	0	0	0	0
4084	Market Hill Frontages	7,500	0	0	0	0	0	0	0	0
4086	Market Hill Refurbishment	1,500	0	0	0	0	0	80,000	0	0
4087	Bawtry Image Enhancements	0	0	5,000	0	0	0	10,000	0	0
Overhead Expenditure		26,000	3,678	12,150	2,297	0	0	91,500	0	0
Movement to/(from) Gen Reserve		(26,000)	(3,678)	(12,150)	1,703	0		(91,500)		

Continued on next page

at 12:57

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109	<u>New Hall</u>									
1009	Income New Hall	0	0	0	0	0	0	20,000	0	0
	Total Income	0	0	0	0	0	0	20,000	0	0
4000	Salaries	0	0	0	0	0	0	5,000	0	0
4020	Rates	0	0	0	0	0	0	3,000	0	0
4021	Water	0	0	0	0	0	0	1,200	0	0
4022	Waste	0	0	0	0	0	0	850	0	0
4024	Electricity	0	0	0	0	0	0	1,750	0	0
4025	Repairs & Maintenance	0	0	0	0	0	0	6,000	0	0
4026	New Hall- cleaning	0	0	0	0	0	0	5,000	0	0
4028	New Hall Gas	0	0	0	0	0	0	2,000	0	0
4029	Miscellaneous- Hall	0	0	0	0	0	0	500	0	0
	Overhead Expenditure	0	0	0	0	0	0	25,300	0	0
	Movement to/(from) Gen Reserve	0	0	0	0	0		(5,300)		
999	<u>VAT Data</u>									
115	VAT on Receipts	0	9,207	0	2,626	0	0	0	0	0
	Total Income	0	9,207	0	2,626	0	0	0	0	0
515	VAT on Payments	0	7,632	0	3,983	0	0	0	0	0
	Overhead Expenditure	0	7,632	0	3,983	0	0	0	0	0
	Movement to/(from) Gen Reserve	0	1,575	0	(1,356)	0		0		

Continued on next page

at 12:57

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Total Budget Income	127,260	145,679	130,604	117,513	0	0	169,927	0	0
Expenditure	178,520	170,246	147,445	79,705	0	0	263,140	0	0
Movement to/(from) Gen Reserve	<u>(51,260)</u>	<u>(24,567)</u>	<u>(16,841)</u>	<u>37,808</u>	<u>0</u>		<u>(93,213)</u>		