

## 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
<b>101 Administration</b>									
1005 Income Rent	5	0	0	0	0	0	0	0	0
1006 Income Grants	0	0	0	17,912	0	0	0	0	0
1007 Income Staff Recharge	9,200	9,300	9,200	9,702	0	0	10,000	0	0
1008 Income Miscellaneous	500	251	500	0	0	0	200	0	0
1015 Income Interest	200	834	500	702	0	0	500	0	0
1176 Precept	36,000	36,000	50,000	50,000	0	0	55,000	0	0
1177 Council Tax Support Grant	1,044	1,044	522	522	0	0	0	0	0
<b>Total Income</b>	<b>46,949</b>	<b>47,429</b>	<b>60,722</b>	<b>78,838</b>	<b>0</b>	<b>0</b>	<b>65,700</b>	<b>0</b>	<b>0</b>
4000 Salaries	13,800	13,340	18,000	13,124	0	0	18,000	0	0
4001 PAYE/NI	7,000	6,677	8,000	8,251	0	0	10,000	0	0
4002 Pension	1,300	1,258	1,500	1,702	0	0	2,000	0	0
4003 Clerk Allowance	600	600	600	450	0	0	600	0	0
4004 Data Protection Fees	500	35	40	0	0	0	40	0	0
4005 Staff Training	400	160	400	0	0	0	400	0	0
4006 Audit & Accountancy Fees	1,400	2,252	1,200	997	0	0	1,100	0	0
4007 Insurance	2,500	2,240	3,500	2,394	0	0	3,000	0	0
4008 Legal & Professional Fees	2,000	150	2,000	1,575	0	0	2,000	0	0
4009 Election Costs	4,000	252	4,000	0	0	0	4,000	0	0
4010 Stationery	300	107	350	146	0	0	350	0	0
4011 Postage	120	130	200	78	0	0	150	0	0
4012 Website	200	90	150	115	0	0	300	0	0
4013 Advertising & Newsletter	1,800	1,182	2,200	1,060	0	0	1,500	0	0

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4014	Telephone	0	199	1,000	335	0	0	600	0	0
4016	Subscriptions	1,200	414	1,200	1,172	0	0	1,200	0	0
4025	Repairs & Maintenance	500	0	500	0	0	0	300	0	0
4031	Grants S 137	2,000	2,785	2,000	3,168	0	0	3,000	0	0
4045	Neighbourhood Plan	2,500	3,043	500	735	0	0	0	0	0
4052	Training Fees Members	250	45	250	0	0	0	250	0	0
4053	Travel Expenses	100	87	100	0	0	0	100	0	0
4075	Miscellaneous Expenses	1,000	966	1,000	576	0	0	1,000	0	0
	<b>Overhead Expenditure</b>	<b>43,470</b>	<b>36,010</b>	<b>48,690</b>	<b>35,878</b>	<b>0</b>	<b>0</b>	<b>49,890</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>3,479</b>	<b>11,419</b>	<b>12,032</b>	<b>42,959</b>	<b>0</b>		<b>15,810</b>		
<b>102</b>	<b><u>Allotments</u></b>									
1001	Income Allotments	650	1,040	700	555	0	0	600	0	0
	<b>Total Income</b>	<b>650</b>	<b>1,040</b>	<b>700</b>	<b>555</b>	<b>0</b>	<b>0</b>	<b>600</b>	<b>0</b>	<b>0</b>
4020	Rates	100	125	200	0	0	0	200	0	0
4021	Water	250	217	275	135	0	0	275	0	0
4025	Repairs & Maintenance	600	50	500	0	0	0	500	0	0
4030	Contract Maintenance	1,000	861	1,000	877	0	0	1,000	0	0
	<b>Overhead Expenditure</b>	<b>1,950</b>	<b>1,253</b>	<b>1,975</b>	<b>1,012</b>	<b>0</b>	<b>0</b>	<b>1,975</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(1,300)</b>	<b>(213)</b>	<b>(1,275)</b>	<b>(457)</b>	<b>0</b>		<b>(1,375)</b>		
<b>103</b>	<b><u>Cemetery</u></b>									
1002	Income Cemetery	8,000	7,013	8,000	8,505	0	0	8,000	0	0

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<b>Total Income</b>		8,000	7,013	8,000	8,505	0	0	8,000	0	0
4020	Rates	600	356	600	400	0	0	600	0	0
4021	Water	100	43	100	30	0	0	100	0	0
4022	Waste	475	440	475	653	0	0	800	0	0
4024	Electricity	200	0	0	0	0	0	0	0	0
4025	Repairs & Maintenance	750	1,500	750	1,645	0	0	1,000	0	0
4030	Contract Maintenance	5,500	7,278	9,000	6,637	0	0	7,000	0	0
<b>Overhead Expenditure</b>		7,625	9,617	10,925	9,365	0	0	9,500	0	0
<b>Movement to/(from) Gen Reserve</b>		375	(2,604)	(2,925)	(860)	0		(1,500)		
<b>104</b>	<b>Market Hill</b>									
1000	Income - Market Hill	72,000	78,946	80,000	46,801	0	0	70,000	0	0
1005	Income Rent	0	0	0	300	0	0	1,200	0	0
1008	Income Miscellaneous	0	0	500	0	0	0	5,000	0	0
<b>Total Income</b>		72,000	78,946	80,500	47,101	0	0	76,200	0	0
4020	Rates	7,000	6,888	7,000	7,751	0	0	8,000	0	0
4024	Electricity	200	358	250	649	0	0	750	0	0
4025	Repairs & Maintenance	6,000	175	10,000	1,021	0	0	2,000	0	0
4075	Miscellaneous Expenses	50	86	0	0	0	0	0	0	0
4086	Market Hill Refurbishment	0	0	0	489	0	0	0	0	0
<b>Overhead Expenditure</b>		13,250	7,506	17,250	9,909	0	0	10,750	0	0
<b>Movement to/(from) Gen Reserve</b>		58,750	71,440	63,250	37,192	0		65,450		

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>105</b>	<b><u>Memorial Sports Field</u></b>									
1005	Income Rent	5	0	5	0	0	0	5	0	0
	<b>Total Income</b>	<b>5</b>	<b>0</b>	<b>5</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5</b>	<b>0</b>	<b>0</b>
4040	BARS	10,000	8,500	10,000	0	0	0	16,000	0	0
	<b>Overhead Expenditure</b>	<b>10,000</b>	<b>8,500</b>	<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,000</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(9,995)</b>	<b>(8,500)</b>	<b>(9,995)</b>	<b>0</b>	<b>0</b>		<b>(15,995)</b>		
<b>106</b>	<b><u>Environment</u></b>									
4000	Salaries	17,500	17,461	18,000	13,776	0	0	18,500	0	0
4025	Repairs & Maintenance	1,000	1,125	1,000	582	0	0	1,000	0	0
4030	Contract Maintenance	4,000	3,194	5,000	6,670	0	0	7,000	0	0
4033	War Memorial	20,000	505	5,000	0	0	0	1,000	0	0
4035	Wharf Street	1,200	0	1,200	240	0	0	800	0	0
4041	Street Cleaning	2,500	1,067	1,500	873	0	0	1,500	0	0
4051	Rental Fees	1,300	945	1,300	1,260	0	0	1,300	0	0
4075	Miscellaneous Expenses	400	300	400	71	0	0	400	0	0
	<b>Overhead Expenditure</b>	<b>47,900</b>	<b>24,597</b>	<b>33,400</b>	<b>23,472</b>	<b>0</b>	<b>0</b>	<b>31,500</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(47,900)</b>	<b>(24,597)</b>	<b>(33,400)</b>	<b>(23,472)</b>	<b>0</b>		<b>(31,500)</b>		
<b>107</b>	<b><u>Events</u></b>									
1008	Income Miscellaneous	3,000	1,933	0	1,840	0	0	1,800	0	0
	<b>Total Income</b>	<b>3,000</b>	<b>1,933</b>	<b>0</b>	<b>1,840</b>	<b>0</b>	<b>0</b>	<b>1,800</b>	<b>0</b>	<b>0</b>

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4050	Christmas Event	7,000	7,655	19,000	11,742	0	0	10,000	0	0
4075	Miscellaneous Expenses	100	112	100	0	0	0	100	0	0
4090	Senior Citizen Event	4,000	2,400	4,000	2,641	0	0	4,000	0	0
4091	Events - General	0	0	1,000	354	0	0	1,000	0	0
<b>Overhead Expenditure</b>		<b>11,100</b>	<b>10,167</b>	<b>24,100</b>	<b>14,736</b>	<b>0</b>	<b>0</b>	<b>15,100</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>		<b>(8,100)</b>	<b>(8,234)</b>	<b>(24,100)</b>	<b>(12,896)</b>	<b>0</b>		<b>(13,300)</b>		
<b>108</b>	<b><u>Bawtry Enhancements</u></b>									
1008	Income Miscellaneous	0	4,500	0	0	0	0	0	0	0
<b>Total Income</b>		<b>0</b>	<b>4,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
4025	Repairs & Maintenance	150	0	500	0	0	0	500	0	0
4030	Contract Maintenance	2,500	0	500	0	0	0	300	0	0
4080	Boundary Signs	0	1,792	0	0	0	0	0	0	0
4081	Litter Bins	1,000	0	500	0	0	0	500	0	0
4083	Feasability Study	3,500	550	0	0	0	0	0	0	0
4086	Market Hill Refurbishment	0	0	80,000	0	0	0	86,000	0	0
4087	Bawtry Image Enhancements	5,000	2,655	10,000	10,609	0	0	3,000	0	0
<b>Overhead Expenditure</b>		<b>12,150</b>	<b>4,997</b>	<b>91,500</b>	<b>10,609</b>	<b>0</b>	<b>0</b>	<b>90,300</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>		<b>(12,150)</b>	<b>(497)</b>	<b>(91,500)</b>	<b>(10,609)</b>	<b>0</b>		<b>(90,300)</b>		
<b>109</b>	<b><u>New Hall</u></b>									
1009	Income New Hall	0	0	20,000	18,824	0	0	22,500	0	0
<b>Total Income</b>		<b>0</b>	<b>0</b>	<b>20,000</b>	<b>18,824</b>	<b>0</b>	<b>0</b>	<b>22,500</b>	<b>0</b>	<b>0</b>

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4000	Salaries	0	0	5,000	4,256	0	0	5,000	0	0
4017	Broadband	0	0	0	416	0	0	600	0	0
4020	Rates	0	0	3,000	4,147	0	0	4,300	0	0
4021	Water	0	0	1,200	83	0	0	500	0	0
4022	Waste	0	0	850	724	0	0	900	0	0
4023	Gas	0	0	0	461	0	0	0	0	0
4024	Electricity	0	0	1,750	1,026	0	0	1,500	0	0
4025	Repairs & Maintenance	0	0	6,000	4,567	0	0	10,000	0	0
4026	New Hall- cleaning	0	0	5,000	4,486	0	0	6,500	0	0
4028	New Hall Gas	0	0	2,000	777	0	0	2,000	0	0
4029	Miscellaneous- Hall	0	0	500	1,059	0	0	1,500	0	0
4030	Contract Maintenance	0	0	0	445	0	0	650	0	0
	<b>Overhead Expenditure</b>	0	0	25,300	22,449	0	0	33,450	0	0
	<b>Movement to/(from) Gen Reserve</b>	0	0	(5,300)	(3,625)	0		(10,950)		
<b>999</b>	<b><u>VAT Data</u></b>									
115	VAT on Receipts	0	556	0	4,705	0	0	0	0	0
	<b>Total Income</b>	0	556	0	4,705	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	0	556	0	4,705	0		0		
	<b>Total Budget Income</b>	130,604	141,417	169,927	160,367	0	0	174,805	0	0
	<b>Expenditure</b>	147,445	102,648	263,140	127,430	0	0	258,465	0	0
	<b>Movement to/(from) Gen Reserve</b>	(16,841)	38,769	(93,213)	32,938	0		(83,660)		