

Annual Budget - By Centre (Actual YTD Month 2)

Note: 2022/23

		<u>Last Year 2021/22</u>		<u>Current Year 2022/23</u>					<u>Next Year 2023/24</u>			
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
100	Establishment											
1000	Misc Income	0	1,276	0	0	0	0	0	0	0	0	0
1076	Precept	499,961	499,961	0	0	540,559	0	540,559	270,280	0	0	0
1080	Interest Received	260	136	0	0	265	0	265	87	0	0	0
1085	HMRC JRS Grant Furlough	0	595	0	0	0	0	0	0	0	0	0
1280	Groundwork UK High St.	0	0	0	0	0	0	0	15,000	0	0	0
	Total Income	500,221	501,968	0	0	540,824	0	540,824	285,366	0	0	0
4000	Staff Salaries	156,000	146,585	0	0	159,120	0	159,120	30,589	0	0	0
4050	Staff Car Allowance	1,452	1,079	0	0	1,481	0	1,481	238	0	0	0
4060	Councillors' Trvl & Sub Allow	200	30	0	0	204	0	204	0	0	0	0
4065	Chairman's Allowance	1,000	1,000	0	0	1,020	0	1,020	0	0	0	0
4066	Civic Regalia	1,000	0	0	0	1,020	0	1,020	0	0	0	0
4067	Civic Service	520	0	0	0	530	0	530	0	0	0	0
4070	Telephone & Internet	2,028	3,306	0	0	2,069	0	2,069	857	0	0	0
4075	Office Mobile Phone	448	500	0	0	457	0	457	94	0	0	0
4080	Stationery & Printing	2,727	2,770	0	0	2,782	0	2,782	140	0	0	0
4081	Postage	676	797	0	0	690	0	690	0	0	0	0
4082	Refreshments	156	27	0	0	159	0	159	0	0	0	0
4085	Office Equipment	3,000	214	0	0	3,060	0	3,060	0	0	0	0
4090	Insurance	644	524	0	0	657	0	657	643	0	0	0
4095	Audit Fee	1,444	1,800	0	0	1,473	0	1,473	0	0	0	0
4100	Subscriptions	3,605	3,100	0	0	6,677	0	6,677	448	0	0	0
4105	Training & Conference	3,000	1,032	0	0	3,060	0	3,060	0	0	0	0

Continued on next page

Annual Budget - By Centre (Actual YTD Month 2)

Note: 2022/23

		<u>Last Year 2021/22</u>		<u>Current Year 2022/23</u>						<u>Next Year 2023/24</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4110	Bank Charges	505	402	0	0	515	0	515	44	0	0	0
4115	Internet Website	1,310	1,145	0	0	1,336	0	1,336	0	0	0	0
4125	Hire of Meeting Room	308	113	0	0	314	0	314	0	0	0	0
4130	Advertising	2,600	250	0	0	2,652	0	2,652	3,000	0	0	0
4135	Election Costs	6,760	8,524	0	0	6,895	0	6,895	0	0	0	0
4140	Payroll Services	447	1,011	0	0	456	0	456	-547	0	0	0
4145	Legal Costs	1,040	2,280	0	0	1,061	0	1,061	570	0	0	0
4160	Cleaning Materials	0	0	0	0	0	0	0	2	0	0	0
4170	Accounts Package & Supp	1,115	1,871	0	0	1,137	0	1,137	384	0	0	0
4175	Consultancy Services - H&S, HR	3,640	255	0	0	3,713	0	3,713	2,976	0	0	0
4180	IT Support	3,120	3,130	0	0	3,182	0	3,182	258	0	0	0
4185	Neighbourhood Plan	0	7,062	0	0	0	0	0	0	0	0	0
4190	Devolved Services	19,371	0	0	0	19,758	0	19,758	0	0	0	0
4255	Christmas	0	360	0	0	0	0	0	0	0	0	0
4260	CCTV	20,000	21,290	0	0	20,400	0	20,400	3,700	0	0	0
	Overhead Expenditure	238,116	210,457	0	0	245,878	0	245,878	43,396	0	0	0
	Movement to/(from) Gen Reserve	262,105	291,511			294,946		294,946	241,970	0		
110	Offices											
1265	Grant Funding - A.M.P.	0	0	0	0	0	0	0	825	0	0	0
	Total Income	0	0	0	0	0	0	0	825	0	0	0
4075	Office Mobile Phone	0	45	0	0	0	0	0	-45	0	0	0
4088	COVID 19 related costs	0	162	0	0	0	0	0	0	0	0	0

Continued on next page

Annual Budget - By Centre (Actual YTD Month 2)

Note: 2022/23

		<u>Last Year 2021/22</u>		<u>Current Year 2022/23</u>						<u>Next Year 2023/24</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4090	Insurance	1,066	936	0	0	1,087	0	1,087	965	0	0	0
4150	Rates & Water Charges	2,652	2,128	0	0	2,705	0	2,705	432	0	0	0
4155	Electricity & Gas	2,657	330	0	0	3,188	0	3,188	0	0	0	0
4160	Cleaning Materials	335	9	0	0	342	0	342	0	0	0	0
4165	Repairs & Maintenance	9,000	1,429	0	0	9,180	0	9,180	96	0	0	0
4600	Fire/Intruder Alarms Insp Cont	0	727	0	0	0	0	0	442	0	0	0
	Overhead Expenditure	15,710	5,765	0	0	16,502	0	16,502	1,889	0	0	0
	Movement to/(from) Gen Reserve	(15,710)	(5,765)			(16,502)		(16,502)	(1,064)	0		
120	<u>Community Events Fund</u>											
1000	Misc Income	0	5,438	0	0	0	0	0	0	0	0	0
1090	Community Events Income	0	0	0	0	0	0	0	5,000	0	0	0
	Total Income	0	5,438	0	0	0	0	0	5,000	0	0	0
4200	Community Events	1,500	1,843	0	0	5,530	0	5,530	4,242	0	0	0
	Overhead Expenditure	1,500	1,843	0	0	5,530	0	5,530	4,242	0	0	0
	Movement to/(from) Gen Reserve	(1,500)	3,595			(5,530)		(5,530)	758	0		
130	<u>Miscellaneous</u>											
1000	Misc Income	0	116	0	0	232	0	232	0	0	0	0
	Total Income	0	116	0	0	232	0	232	0	0	0	0
4255	Christmas	6,000	8,687	0	0	6,120	0	6,120	0	0	0	0
4265	PCSO/Traffic Warden	15,500	0	0	0	15,810	0	15,810	0	0	0	0

Continued on next page

Annual Budget - By Centre (Actual YTD Month 2)

Note: 2022/23

	<u>Last Year 2021/22</u>		<u>Current Year 2022/23</u>						<u>Next Year 2023/24</u>		
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4270 Church Clock	229	232	0	0	234	0	234	0	0	0	0
Overhead Expenditure	21,729	8,919	0	0	22,164	0	22,164	0	0	0	0
Movement to/(from) Gen Reserve	(21,729)	(8,803)			(21,932)		(21,932)	0	0		
140 Section 137 & Donations											
4290 Remembrance	150	37	0	0	153	0	153	0	0	0	0
4291 Xmas Donations	1,300	1,000	0	0	1,326	0	1,326	0	0	0	0
4295 Grants - S137 & donations	3,379	1,083	0	0	3,447	0	3,447	970	0	0	0
Overhead Expenditure	4,829	2,120	0	0	4,926	0	4,926	970	0	0	0
Movement to/(from) Gen Reserve	(4,829)	(2,120)			(4,926)		(4,926)	(970)	0		
200 Recreation Grounds & Open Spac											
1200 Recreation Grounds	200	175	0	0	204	0	204	25	0	0	0
1250 Grant Funding - Verges Cutting	1,541	1,312	0	0	1,572	0	1,572	0	0	0	0
1275 Way Leave	20	19	0	0	20	0	20	0	0	0	0
Total Income	1,761	1,506	0	0	1,796	0	1,796	25	0	0	0
4005 Salaries - Park Keeper	22,386	20,078	0	0	22,834	0	22,834	4,359	0	0	0
4050 Staff Car Allowance	578	556	0	0	590	0	590	93	0	0	0
4090 Insurance	2,898	2,495	0	0	2,956	0	2,956	2,573	0	0	0
4155 Electricity & Gas	728	709	0	0	873	0	873	0	0	0	0
4160 Cleaning Materials	0	261	0	0	0	0	0	0	0	0	0
4165 Repairs & Maintenance	8,000	4,544	0	0	10,918	0	10,918	578	0	0	0
4300 Grounds Maintenance Contract	40,000	38,351	0	0	44,000	0	44,000	-3,072	0	0	0

Continued on next page

Annual Budget - By Centre (Actual YTD Month 2)

Note: 2022/23

		<u>Last Year 2021/22</u>		<u>Current Year 2022/23</u>						<u>Next Year 2023/24</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4301	Grounds Maint POS Finedon Rd	5,200	90	0	0	5,304	0	5,304	0	0	0	0
4302	Ad-hoc Maint POS Finedon Rd	5,200	278	0	0	5,304	0	5,304	0	0	0	0
4303	Grounds Maint Presland Way	0	384	0	0	0	0	0	23	0	0	0
4305	Grounds Maintenance Day Works	1,437	0	0	0	1,466	0	1,466	0	0	0	0
4315	Play Equipment & Surfaces	21,000	1,500	0	0	21,420	0	21,420	68	0	0	0
4335	Pavilion Running Costs	2,704	235	0	0	0	0	0	0	0	0	0
4340	Cutting Verges	4,160	3,361	0	0	4,243	0	4,243	564	0	0	0
4345	Cross Planters	1,040	445	0	0	1,061	0	1,061	0	0	0	0
4350	Tree Survey & Assc Works	7,280	125	0	0	5,000	0	5,000	0	0	0	0
4356	Flagpoles	500	295	0	0	510	0	510	0	0	0	0
4606	Park Keeper Leave Cover	1,000	928	0	0	1,020	0	1,020	0	0	0	0
	Overhead Expenditure	124,111	74,636	0	0	127,499	0	127,499	5,185	0	0	0
	Movement to/(from) Gen Reserve	<u>(122,350)</u>	<u>(73,130)</u>			<u>(125,703)</u>		<u>(125,703)</u>	<u>(5,160)</u>	<u>0</u>		
210	<u>Cemeteries & Churchyards</u>											
1300	Cemeteries	13,000	16,155	0	0	13,260	0	13,260	1,050	0	0	0
	Total Income	13,000	16,155	0	0	13,260	0	13,260	1,050	0	0	0
4090	Insurance	256	250	0	0	261	0	261	257	0	0	0
4150	Rates & Water Charges	1,346	1,076	0	0	1,373	0	1,373	434	0	0	0
4165	Repairs & Maintenance	3,983	787	0	0	4,063	0	4,063	140	0	0	0
4300	Grounds Maintenance Contract	16,588	14,989	0	0	18,246	0	18,246	1,542	0	0	0
4350	Tree Survey & Assc Works	2,080	645	0	0	14,000	0	14,000	0	0	0	0
4360	Cemetery Mapping & Archiving	2,000	260	0	0	2,040	0	2,040	260	0	0	0

Continued on next page

Annual Budget - By Centre (Actual YTD Month 2)

Note: 2022/23

		<u>Last Year 2021/22</u>		<u>Current Year 2022/23</u>						<u>Next Year 2023/24</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4400	Gravedigging - Contractor	8,000	6,204	0	0	8,160	0	8,160	877	0	0	0
	Overhead Expenditure	34,253	24,209	0	0	48,143	0	48,143	3,510	0	0	0
	Movement to/(from) Gen Reserve	(21,253)	(8,054)			(34,883)		(34,883)	(2,460)	0		
220	<u>Car Park</u>											
4090	Insurance	0	374	0	0	381	0	381	386	0	0	0
4145	Legal Costs	0	2,851	0	0	0	0	0	0	0	0	0
4150	Rates & Water Charges	2,043	1,679	0	0	2,084	0	2,084	317	0	0	0
4165	Repairs & Maintenance	2,600	0	0	0	2,652	0	2,652	0	0	0	0
4999	PWLB Loan Repayments	20,535	19,939	0	0	19,940	0	19,940	9,970	0	0	0
	Overhead Expenditure	25,178	24,843	0	0	25,057	0	25,057	10,673	0	0	0
	Movement to/(from) Gen Reserve	(25,178)	(24,843)			(25,057)		(25,057)	(10,673)	0		
230	<u>Public Lighting</u>											
4090	Insurance	209	187	0	0	213	0	213	193	0	0	0
4155	Electricity & Gas	5,408	6,624	0	0	6,490	0	6,490	513	0	0	0
4165	Repairs & Maintenance	1,508	620	0	0	1,538	0	1,538	0	0	0	0
4470	New Lamps & Renovations	972	0	0	0	991	0	991	0	0	0	0
	Overhead Expenditure	8,097	7,432	0	0	9,232	0	9,232	706	0	0	0
	Movement to/(from) Gen Reserve	(8,097)	(7,432)			(9,232)		(9,232)	(706)	0		
240	<u>Toilets</u>											
4090	Insurance	153	125	0	0	156	0	156	129	0	0	0
4150	Rates & Water Charges	4,160	-1,884	0	0	2,000	0	2,000	108	0	0	0

Continued on next page

Annual Budget - By Centre (Actual YTD Month 2)

Note: 2022/23

		<u>Last Year 2021/22</u>		<u>Current Year 2022/23</u>						<u>Next Year 2023/24</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4155	Electricity & Gas	1,040	5,439	0	0	1,248	0	1,248	0	0	0	0
4165	Repairs & Maintenance	2,500	181	0	0	2,550	0	2,550	0	0	0	0
4500	Cleaning Contract	9,500	8,796	0	0	9,690	0	9,690	733	0	0	0
4505	Hand Dryer Contract	754	0	0	0	769	0	769	0	0	0	0
	Overhead Expenditure	18,107	12,656	0	0	16,413	0	16,413	970	0	0	0
	Movement to/(from) Gen Reserve	(18,107)	(12,656)			(16,413)		(16,413)	(970)	0		
250	Allotments											
1350	Allotment Income	110	550	0	0	112	0	112	160	0	0	0
	Total Income	110	550	0	0	112	0	112	160	0	0	0
4525	Allotment Expenditure	208	72	0	0	212	0	212	72	0	0	0
	Overhead Expenditure	208	72	0	0	212	0	212	72	0	0	0
	Movement to/(from) Gen Reserve	(98)	478			(100)		(100)	88	0		
310	Community Centre											
1400	Community Centre Lettings	9,568	13,333	0	0	9,759	0	9,759	2,661	0	0	0
	Total Income	9,568	13,333	0	0	9,759	0	9,759	2,661	0	0	0
4010	Salaries - Caretaker	14,560	13,813	0	0	14,851	0	14,851	3,017	0	0	0
4075	Office Mobile Phone	0	125	0	0	0	0	0	11	0	0	0
4090	Insurance	1,350	1,248	0	0	1,377	0	1,377	1,287	0	0	0
4150	Rates & Water Charges	4,160	4,119	0	0	4,243	0	4,243	878	0	0	0
4155	Electricity & Gas	4,160	4,023	0	0	4,992	0	4,992	333	0	0	0

Continued on next page

Annual Budget - By Centre (Actual YTD Month 2)

Note: 2022/23

		<u>Last Year 2021/22</u>		<u>Current Year 2022/23</u>						<u>Next Year 2023/24</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4160	Cleaning Materials	572	1,007	0	0	583	0	583	85	0	0	0
4165	Repairs & Maintenance	4,762	463	0	0	14,857	0	14,857	105	0	0	0
4300	Grounds Maintenance Contract	1,430	1,092	0	0	1,573	0	1,573	65	0	0	0
4600	Fire/Intruder Alarms Insp Cont	520	675	0	0	530	0	530	200	0	0	0
4605	Caretaking Serv. Annual Lve Co	1,040	113	0	0	1,061	0	1,061	45	0	0	0
4610	Licences & Legal Fees	268	356	0	0	360	0	360	0	0	0	0
	Overhead Expenditure	32,822	27,033	0	0	44,427	0	44,427	6,026	0	0	0
	Movement to/(from) Gen Reserve	(23,254)	(13,700)			(34,668)		(34,668)	(3,365)	0		
	Total Budget Income	524,660	539,066	0	0	565,983	0	565,983	295,087	0	0	0
	Expenditure	524,660	399,985	0	0	565,983	0	565,983	77,638	0	0	0
	Movement to/(from) Gen Reserve	0	139,081			0		0	217,449	0		