

Annual Budget - By Centre (Actual YTD Month 12)

Note: 2022/23 Summary Budget Month 12 - March

	<u>Last Year 2021/22</u>		<u>Current Year 2022/23</u>				<u>Next Year 2023/24</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
100 Establishment									
1000 Misc Income - Market Income	0	1,276	0	0	0	0	0	0	0
1076 Precept	499,961	499,961	540,559	540,559	0	0	554,073	0	0
1080 Interest Received	260	136	265	5,023	0	0	4,810	0	0
1085 HMRC JRS Grant Furlough	0	595	0	0	0	0	0	0	0
1280 Groundwork UK High St.	0	0	0	15,000	0	0	0	0	0
Total Income	500,221	501,968	540,824	560,582	0	0	558,883	0	0
4000 Staff Salaries	156,000	146,585	159,120	168,358	0	0	166,537	0	0
4050 Staff Car Allowance	1,452	1,079	1,481	1,144	0	0	1,300	0	0
4060 Councillors' Trvl & Sub Allow	200	30	204	25	0	0	200	0	0
4065 Chairman's Allowance	1,000	1,000	1,020	765	0	0	1,000	0	0
4066 Civic Regalia	1,000	0	1,020	0	0	0	1,000	0	0
4067 Civic Service	520	0	530	0	0	0	500	0	0
4070 Telephone & Internet	2,028	3,306	2,069	3,021	0	0	2,500	0	0
4075 Office Mobile Phone	448	500	457	542	0	0	600	0	0
4080 Stationery & Printing	2,727	2,770	2,782	2,428	0	0	3,000	0	0
4081 Postage	676	797	690	476	0	0	1,000	0	0
4082 Refreshments	156	27	159	39	0	0	150	0	0
4085 Office Equipment	3,000	214	3,060	153	0	0	2,356	0	0
4090 Insurance	644	524	657	643	0	0	836	0	0
4095 Audit Fee	1,444	1,800	1,473	1,300	0	0	1,400	0	0
4100 Subscriptions	3,605	3,100	6,677	7,049	0	0	7,000	0	0
4105 Training & Conference	3,000	1,032	3,060	280	0	0	2,500	0	0

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4110 Bank Charges	505	402	515	317	0	0	500	0	0
4115 Internet Website	1,310	1,145	1,336	995	0	0	1,100	0	0
4125 Hire of Meeting Room	308	113	314	0	0	0	210	0	0
4130 Advertising	2,600	250	2,652	0	0	0	2,500	0	0
4135 Election Costs	6,760	8,524	6,895	0	0	0	4,000	0	0
4140 Payroll Services	447	1,011	456	-344	0	0	470	0	0
4145 Legal Costs	1,040	2,280	1,061	570	0	0	1,000	0	0
4146 Bad Debt	0	0	0	620	0	0	0	0	0
4170 Accounts Package & Supp	1,115	1,871	1,137	1,516	0	0	2,310	0	0
4175 Consultancy Services - H&S, HR	3,640	255	3,713	2,976	0	0	3,500	0	0
4180 IT Support	3,120	3,130	3,182	2,926	0	0	1,760	0	0
4185 Neighbourhood Plan	0	7,062	0	2,499	0	0	8,100	0	0
4190 Devolved Services	19,371	0	19,758	0	0	0	0	0	0
4220 Grant Funding High Street	0	0	0	6,248	0	0	0	0	0
4255 Christmas	0	360	0	0	0	0	0	0	0
4260 CCTV	20,000	21,290	20,400	14,800	0	0	18,200	0	0
4600 Fire/Intruder Alarms Insp Cont	0	0	0	264	0	0	0	0	0
Overhead Expenditure	238,116	210,457	245,878	219,611	0	0	235,529	0	0
Movement to/(from) Gen Reserve	262,105	291,511	294,946	340,971	0		323,354		
110 Offices									
1265 Grant Funding - A.M.P.	0	0	0	825	0	0	0	0	0
Total Income	0	0	0	825	0	0	0	0	0

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4075	Office Mobile Phone	0	45	0	-45	0	0	0	0	0
4088	COVID 19 related costs	0	162	0	0	0	0	0	0	0
4090	Insurance	1,066	936	1,087	965	0	0	1,255	0	0
4150	Rates & Water Charges	2,652	2,128	2,705	2,165	0	0	2,800	0	0
4155	Electricity & Gas	2,657	330	3,188	4,345	0	0	5,000	0	0
4160	Cleaning Materials	335	9	342	92	0	0	100	0	0
4165	Repairs & Maintenance	9,000	1,429	9,180	721	0	0	3,000	0	0
4600	Fire/Intruder Alarms Insp Cont	0	727	0	562	0	0	500	0	0
	Overhead Expenditure	15,710	5,765	16,502	8,805	0	0	12,655	0	0
	Movement to/(from) Gen Reserve	(15,710)	(5,765)	(16,502)	(7,980)	0		(12,655)		
120	<u>Community Events Fund</u>									
1000	Misc Income - Market Income	0	5,438	0	0	0	0	0	0	0
1090	Community Events Income	0	0	0	7,812	0	0	0	0	0
	Total Income	0	5,438	0	7,812	0	0	0	0	0
4200	Community Events	1,500	1,843	5,530	14,841	0	0	5,700	0	0
4210	Community Event Queens Jubilee	0	0	0	3,900	0	0	0	0	0
	Overhead Expenditure	1,500	1,843	5,530	18,741	0	0	5,700	0	0
	Movement to/(from) Gen Reserve	(1,500)	3,595	(5,530)	(10,929)	0		(5,700)		
130	<u>Miscellaneous</u>									
1000	Misc Income - Market Income	0	116	232	336	0	0	150	0	0
	Total Income	0	116	232	336	0	0	150	0	0

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4254	Defibrillator	0	0	0	165	0	0	165	0	0
4255	Christmas	6,000	8,687	6,120	3,974	0	0	10,000	0	0
4265	PCSO/Traffic Warden	15,500	0	0	0	0	0	0	0	0
4270	Church Clock	229	232	234	239	0	0	250	0	0
Overhead Expenditure		21,729	8,919	6,354	4,378	0	0	10,415	0	0
Movement to/(from) Gen Reserve		(21,729)	(8,803)	(6,122)	(4,042)	0		(10,265)		
140	<u>Section 137 & Donations</u>									
4290	Remembrance	150	37	153	0	0	0	200	0	0
4291	Xmas Donations	1,300	1,000	1,326	1,000	0	0	1,000	0	0
4295	Grants - S137 & donations	3,379	1,083	3,447	3,747	0	0	3,500	0	0
Overhead Expenditure		4,829	2,120	4,926	4,747	0	0	4,700	0	0
Movement to/(from) Gen Reserve		(4,829)	(2,120)	(4,926)	(4,747)	0		(4,700)		
200	<u>Recreation Grounds & Open Spac</u>									
1200	Recreation Grounds	200	175	204	550	0	0	200	0	0
1250	Grant Funding - Verges Cutting	1,541	1,312	1,572	0	0	0	1,572	0	0
1275	Way Leave	20	19	20	19	0	0	19	0	0
Total Income		1,761	1,506	1,796	569	0	0	1,791	0	0
4005	Salaries - Park Keeper	22,386	20,078	22,834	23,844	0	0	23,010	0	0
4050	Staff Car Allowance	578	556	590	510	0	0	600	0	0
4090	Insurance	2,898	2,495	2,956	2,573	0	0	3,345	0	0
4155	Electricity & Gas	728	709	873	1,799	0	0	2,000	0	0

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4160	Cleaning Materials	0	261	0	82	0	0	200	0	0
4165	Repairs & Maintenance	8,000	4,544	5,918	4,948	0	0	9,993	0	0
4300	Grounds Maintenance Contract	40,000	38,351	44,000	24,781	0	0	46,400	0	0
4301	Grounds Maint POS Finedon Rd	5,200	90	5,304	0	0	0	1,500	0	0
4302	Ad-hoc Maint POS Finedon Rd	5,200	278	5,304	0	0	0	1,500	0	0
4303	Grounds Maint Presland Way	0	384	0	418	0	0	0	0	0
4305	Grounds Maintenance Day Works	1,437	0	1,466	68	0	0	0	0	0
4315	Play Equipment & Surfaces	21,000	1,500	53,230	-7,303	0	0	21,000	0	0
4335	Pavilion Running Costs	2,704	235	0	0	0	0	0	0	0
4340	Cutting Verges	4,160	3,361	4,243	4,511	0	0	4,000	0	0
4345	Cross Planters	1,040	445	1,061	463	0	0	800	0	0
4350	Tree Survey & Assc Works	7,280	125	5,000	0	0	0	5,000	0	0
4356	Flagpoles	500	295	510	0	0	0	500	0	0
4606	Park Keeper Leave Cover	1,000	928	1,020	0	0	0	1,000	0	0
	Overhead Expenditure	124,111	74,636	154,309	56,694	0	0	120,848	0	0
	Movement to/(from) Gen Reserve	(122,350)	(73,130)	(152,513)	(56,125)	0		(119,057)		
210	<u>Cemeteries & Churchyards</u>									
1300	Cemeteries	13,000	16,155	13,260	12,795	0	0	12,000	0	0
	Total Income	13,000	16,155	13,260	12,795	0	0	12,000	0	0
4090	Insurance	256	250	261	257	0	0	334	0	0
4150	Rates & Water Charges	1,346	1,076	1,373	1,096	0	0	1,303	0	0
4160	Cleaning Materials	0	0	0	310	0	0	900	0	0

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4165	Repairs & Maintenance	3,983	787	4,063	2,863	0	0	63,000	0	0
4300	Grounds Maintenance Contract	16,588	14,989	18,246	14,516	0	0	17,400	0	0
4350	Tree Survey & Assc Works	2,080	645	14,000	7,200	0	0	14,000	0	0
4360	Cemetery Mapping & Archiving	2,000	260	2,040	1,260	0	0	0	0	0
4400	Gravedigging - Contractor	8,000	6,204	8,160	5,648	0	0	7,540	0	0
	Overhead Expenditure	34,253	24,209	48,143	33,150	0	0	104,477	0	0
	Movement to/(from) Gen Reserve	(21,253)	(8,054)	(34,883)	(20,355)	0		(92,477)		
220	<u>Car Park</u>									
4090	Insurance	0	374	381	386	0	0	502	0	0
4145	Legal Costs	0	2,851	0	0	0	0	0	0	0
4150	Rates & Water Charges	2,043	1,679	2,084	1,597	0	0	2,501	0	0
4165	Repairs & Maintenance	2,600	0	2,652	7,467	0	0	2,000	0	0
4999	PWLB Loan Repayments	20,535	19,939	19,940	19,939	0	0	19,940	0	0
	Overhead Expenditure	25,178	24,843	25,057	29,389	0	0	24,943	0	0
	Movement to/(from) Gen Reserve	(25,178)	(24,843)	(25,057)	(29,389)	0		(24,943)		
230	<u>Public Lighting</u>									
4090	Insurance	209	187	213	193	0	0	251	0	0
4155	Electricity & Gas	5,408	6,624	6,490	1,988	0	0	8,437	0	0
4165	Repairs & Maintenance	1,508	620	1,538	270	0	0	1,000	0	0
4470	New Lamps & Renovations	972	0	991	0	0	0	1,000	0	0
	Overhead Expenditure	8,097	7,432	9,232	2,451	0	0	10,688	0	0

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Movement to/(from) Gen Reserve	<u>(8,097)</u>	<u>(7,432)</u>	<u>(9,232)</u>	<u>(2,451)</u>	<u>0</u>		<u>(10,688)</u>		
240 Toilets									
4090 Insurance	153	125	156	129	0	0	168	0	0
4150 Rates & Water Charges	4,160	-1,884	2,000	509	0	0	700	0	0
4155 Electricity & Gas	1,040	5,439	1,248	1,387	0	0	7,800	0	0
4165 Repairs & Maintenance	2,500	181	2,550	95	0	0	1,000	0	0
4500 Cleaning Contract	9,500	8,796	9,690	6,597	0	0	9,676	0	0
4505 Hand Dryer Contract	754	0	769	0	0	0	0	0	0
Overhead Expenditure	<u>18,107</u>	<u>12,656</u>	<u>16,413</u>	<u>8,717</u>	<u>0</u>	<u>0</u>	<u>19,344</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>(18,107)</u>	<u>(12,656)</u>	<u>(16,413)</u>	<u>(8,717)</u>	<u>0</u>		<u>(19,344)</u>		
250 Allotments									
1350 Allotment Income	110	550	112	960	0	0	960	0	0
Total Income	<u>110</u>	<u>550</u>	<u>112</u>	<u>960</u>	<u>0</u>	<u>0</u>	<u>960</u>	<u>0</u>	<u>0</u>
4525 Allotment Expenditure	208	72	212	72	0	0	100	0	0
Overhead Expenditure	<u>208</u>	<u>72</u>	<u>212</u>	<u>72</u>	<u>0</u>	<u>0</u>	<u>100</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>(98)</u>	<u>478</u>	<u>(100)</u>	<u>888</u>	<u>0</u>		<u>860</u>		
310 Community Centre									
1400 Community Centre Lettings	9,568	13,333	9,759	18,530	0	0	14,000	0	0
Total Income	<u>9,568</u>	<u>13,333</u>	<u>9,759</u>	<u>18,530</u>	<u>0</u>	<u>0</u>	<u>14,000</u>	<u>0</u>	<u>0</u>

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4010	Salaries - Caretaker	14,560	13,813	14,851	18,701	0	0	18,883	0	0
4075	Office Mobile Phone	0	125	0	112	0	0	132	0	0
4090	Insurance	1,350	1,248	1,377	1,287	0	0	1,673	0	0
4150	Rates & Water Charges	4,160	4,119	4,243	4,865	0	0	3,000	0	0
4155	Electricity & Gas	4,160	4,023	4,992	8,163	0	0	7,000	0	0
4160	Cleaning Materials	572	1,007	583	1,087	0	0	1,410	0	0
4165	Repairs & Maintenance	4,762	463	3,857	2,130	0	0	3,000	0	0
4300	Grounds Maintenance Contract	1,430	1,092	1,573	1,079	0	0	1,276	0	0
4600	Fire/Intruder Alarms Insp Cont	520	675	530	826	0	0	594	0	0
4605	Caretaking Serv. Annual Lve Co	1,040	113	1,061	400	0	0	1,000	0	0
4610	Licences & Legal Fees	268	356	360	379	0	0	417	0	0
	Overhead Expenditure	32,822	27,033	33,427	39,029	0	0	38,385	0	0
	Movement to/(from) Gen Reserve	(23,254)	(13,700)	(23,668)	(20,499)	0		(24,385)		
	Total Budget Income	524,660	539,066	565,983	602,409	0	0	587,784	0	0
	Expenditure	524,660	399,985	565,983	425,784	0	0	587,784	0	0
	Movement to/(from) Gen Reserve	0	139,081	0	176,625	0		0		