

11:28

**Annual Budget - By Centre (Actual YTD Month 2)**

		<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
<b>21</b>	<b><u>MUGA</u></b>											
203	Electricity	1,500	1,194	0	0	2,250	0	2,250	0	0	0	0
206	Maintenance and Repairs	1,200	1,425	0	0	5,000	0	5,000	0	0	0	0
	<b>Overhead Expenditure</b>	2,700	2,620	0	0	7,250	0	7,250	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	(2,700)	(2,620)			(7,250)		(7,250)	0	0		
<b>22</b>	<b><u>Lighting</u></b>											
203	Electricity	22,000	6,534	0	0	30,000	0	30,000	0	0	0	0
206	Maintenance and Repairs	20,000	12,821	0	0	20,000	0	20,000	2,033	0	0	0
	<b>Overhead Expenditure</b>	42,000	19,355	0	0	50,000	0	50,000	2,033	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	(42,000)	(19,355)			(50,000)		(50,000)	(2,033)	0		
<b>23</b>	<b><u>Allotments</u></b>											
2002	Income - CR Service Charge	0	0	0	0	600	0	600	0	0	0	0
2003	Income - Allotments Norton Rd	2,300	2,502	0	0	2,000	0	2,000	0	0	0	0
2009	Income- Allotments Common Rd	0	759	0	0	0	0	0	0	0	0	0
	<b>Total Income</b>	2,300	3,261	0	0	2,600	0	2,600	0	0	0	0
202	Water Rates	1,000	506	0	0	1,000	0	1,000	0	0	0	0
206	Maintenance and Repairs	700	6,100	0	0	1,000	0	1,000	0	0	0	0
226	Pest Control - Allotments	650	617	0	0	750	0	750	0	0	0	0
236	RBS Support Allotment	600	318	0	0	600	0	600	359	0	0	0
	<b>Overhead Expenditure</b>	2,950	7,541	0	0	3,350	0	3,350	359	0	0	0

Continued on next page

11:28

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		<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
	<b>Movement to/(from) Gen Reserve</b>	<u>(650)</u>	<u>(4,280)</u>			<u>(750)</u>		<u>(750)</u>	<u>(359)</u>	<u>0</u>		
<b>25</b>	<b><u>Hitchin Road Rec</u></b>											
202	Water Rates	500	319	0	0	500	0	500	0	0	0	0
203	Electricity	1,000	705	0	0	1,450	0	1,450	0	0	0	0
231	Bowls Club Grant	3,650	1,074	0	0	3,650	0	3,650	0	0	0	0
	<b>Overhead Expenditure</b>	<u>5,150</u>	<u>2,097</u>	<u>0</u>	<u>0</u>	<u>5,600</u>	<u>0</u>	<u>5,600</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<b>Movement to/(from) Gen Reserve</b>	<u>(5,150)</u>	<u>(2,097)</u>			<u>(5,600)</u>		<u>(5,600)</u>	<u>0</u>	<u>0</u>		
<b>26</b>	<b><u>Brook Street Car Park/Toilets</u></b>											
201	Rates	1,500	1,060	0	0	1,500	0	1,500	1,060	0	0	0
202	Water Rates	500	278	0	0	500	0	500	0	0	0	0
203	Electricity	0	197	0	0	600	0	600	0	0	0	0
206	Maintenance and Repairs	2,000	2,879	0	0	2,000	0	2,000	0	0	0	0
	<b>Overhead Expenditure</b>	<u>4,000</u>	<u>4,415</u>	<u>0</u>	<u>0</u>	<u>4,600</u>	<u>0</u>	<u>4,600</u>	<u>1,060</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<b>Movement to/(from) Gen Reserve</b>	<u>(4,000)</u>	<u>(4,415)</u>			<u>(4,600)</u>		<u>(4,600)</u>	<u>(1,060)</u>	<u>0</u>		
<b>27</b>	<b><u>Open Spaces</u></b>											
2005	Income - Open Space Other	6,000	7,307	0	0	7,000	0	7,000	529	0	0	0
	<b>Total Income</b>	<u>6,000</u>	<u>7,307</u>	<u>0</u>	<u>0</u>	<u>7,000</u>	<u>0</u>	<u>7,000</u>	<u>529</u>	<u>0</u>	<u>0</u>	<u>0</u>
203	Electricity	0	57	0	0	0	0	0	0	0	0	0
205	Legal Fees / ROSPA	3,500	440	0	0	3,500	0	3,500	0	0	0	0
206	Maintenance and Repairs	15,000	34,353	0	0	30,000	0	30,000	2,131	0	0	0

Continued on next page

11:28

**Annual Budget - By Centre (Actual YTD Month 2)**

		<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
207	Grass Cutting Contract	110,000	42,674	0	0	5,000	0	5,000	3,954	0	0	0
209	Lease Costs	300	0	0	0	300	0	300	0	0	0	0
211	River Ivel Drainage	10	50	0	0	20	0	20	10	0	0	0
212	Skip Hire	5,000	6,940	0	0	7,000	0	7,000	300	0	0	0
213	Subscriptions/Licences	250	0	0	0	250	0	250	36	0	0	0
223	Teasel /Centenery Wood	1,500	1,789	0	0	1,500	0	1,500	0	0	0	0
225	Water Meter - The Green	60	77	0	0	70	0	70	0	0	0	0
237	Floral Planting	1,500	0	0	0	3,000	0	3,000	0	0	0	0
<b>Overhead Expenditure</b>		137,120	86,379	0	0	50,640	0	50,640	6,431	0	0	0
<b>Movement to/(from) Gen Reserve</b>		<u>(131,120)</u>	<u>(79,072)</u>			<u>(43,640)</u>		<u>(43,640)</u>	<u>(5,902)</u>	<u>0</u>		
<b>28</b>	<b><u>Agency</u></b>											
2006	Income - Agency Grants	4,015	4,371	0	0	0	0	0	0	0	0	0
<b>Total Income</b>		4,015	4,371	0	0	0	0	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>		<u>4,015</u>	<u>4,371</u>			<u>0</u>		<u>0</u>	<u>0</u>	<u>0</u>		
<b>32</b>	<b><u>Verges</u></b>											
2006	Income - Agency Grants	0	0	0	0	4,015	0	4,015	0	0	0	0
<b>Total Income</b>		0	0	0	0	4,015	0	4,015	0	0	0	0
207	Grass Cutting Contract	110,000	14,772	0	0	5,000	0	5,000	1,167	0	0	0
<b>Overhead Expenditure</b>		110,000	14,772	0	0	5,000	0	5,000	1,167	0	0	0
<b>Movement to/(from) Gen Reserve</b>		<u>(110,000)</u>	<u>(14,772)</u>			<u>(985)</u>		<u>(985)</u>	<u>(1,167)</u>	<u>0</u>		

Continued on next page

11:28

**Annual Budget - By Centre (Actual YTD Month 2)**

		<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
<b>33</b>	<b><u>Arlesey Rd Playing Field</u></b>											
201	Rates	1,000	0	0	0	1,000	0	1,000	0	0	0	0
232	Utilities	3,500	2,622	0	0	3,500	0	3,500	128	0	0	0
235	Pitch Maintenance	0	0	0	0	8,000	0	8,000	0	0	0	0
	<b>Overhead Expenditure</b>	<b>4,500</b>	<b>2,622</b>	<b>0</b>	<b>0</b>	<b>12,500</b>	<b>0</b>	<b>12,500</b>	<b>128</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(4,500)</b>	<b>(2,622)</b>			<b>(12,500)</b>		<b>(12,500)</b>	<b>(128)</b>	<b>0</b>		
<b>34</b>	<b><u>Green Wheel</u></b>											
233	Green Wheel Expenditure	1,500	1,500	0	0	1,500	0	1,500	0	0	0	0
	<b>Overhead Expenditure</b>	<b>1,500</b>	<b>1,500</b>	<b>0</b>	<b>0</b>	<b>1,500</b>	<b>0</b>	<b>1,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(1,500)</b>	<b>(1,500)</b>			<b>(1,500)</b>		<b>(1,500)</b>	<b>0</b>	<b>0</b>		
<b>41</b>	<b><u>Cemetery</u></b>											
4001	Income - Burials	9,000	17,410	0	0	15,000	0	15,000	1,450	0	0	0
4002	Income - Memorials & Plaques	4,000	6,595	0	0	4,000	0	4,000	420	0	0	0
4003	Income - Chapel lease	2,000	2,000	0	0	2,000	0	2,000	333	0	0	0
4004	Income -Keys	0	100	0	0	0	0	0	0	0	0	0
4005	Income - Plot Purchase	8,000	6,385	0	0	10,000	0	10,000	2,240	0	0	0
	<b>Total Income</b>	<b>23,000</b>	<b>32,490</b>	<b>0</b>	<b>0</b>	<b>31,000</b>	<b>0</b>	<b>31,000</b>	<b>4,443</b>	<b>0</b>	<b>0</b>	<b>0</b>
401	Rates	5,800	3,144	0	0	5,800	0	5,800	3,144	0	0	0
402	Water Rates	300	103	0	0	300	0	300	0	0	0	0
404	Maintenance/Repairs & Ex Cuts	4,000	3,447	0	0	4,500	0	4,500	128	0	0	0
405	Grounds Maintenance Contract	80,000	18,750	0	0	5,000	0	5,000	1,563	0	0	0

Continued on next page

## Annual Budget - By Centre (Actual YTD Month 2)

		<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
408	Pest Control	650	539	0	0	650	0	650	0	0	0	0
409	Tree Surgery	6,000	2,000	0	0	10,000	0	10,000	400	0	0	0
411	RBS Annual Support Cem Package	600	377	0	0	600	0	600	580	0	0	0
<b>Overhead Expenditure</b>		97,350	28,359	0	0	26,850	0	26,850	5,814	0	0	0
<b>Movement to/(from) Gen Reserve</b>		(74,350)	4,131			4,150		4,150	(1,370)	0		
<b>51</b>	<b><u>Simpson Centre</u></b>											
5002	Income - Simpson Hall Hire	0	345	0	0	0	0	0	0	0	0	0
5003	Income - The Simpson Centre	0	6,295	0	0	4,570	0	4,570	690	0	0	0
5004	Income - Library Utilities	0	1,781	0	0	2,000	0	2,000	0	0	0	0
5005	Income - Library Lease	0	1,312	0	0	2,565	0	2,565	0	0	0	0
<b>Total Income</b>		0	9,733	0	0	9,135	0	9,135	690	0	0	0
505	Rates - Simpson	8,750	8,907	0	0	9,100	0	9,100	9,798	0	0	0
507	Water Charges - Simpson	250	772	0	0	400	0	400	0	0	0	0
510	Electricity - Simpson	2,500	3,025	0	0	4,500	0	4,500	0	0	0	0
<b>Overhead Expenditure</b>		11,500	12,704	0	0	14,000	0	14,000	9,798	0	0	0
<b>Movement to/(from) Gen Reserve</b>		(11,500)	(2,972)			(4,865)		(4,865)	(9,108)	0		
<b>52</b>	<b><u>Memorial Hall</u></b>											
5001	Income - Mem Hall	8,000	27,129	0	0	16,000	0	16,000	2,492	0	0	0
<b>Total Income</b>		8,000	27,129	0	0	16,000	0	16,000	2,492	0	0	0
504	Rate	5,100	4,491	0	0	5,100	0	5,100	4,491	0	0	0

Continued on next page



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		<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
506	Water Charges	1,500	490	0	0	1,600	0	1,600	0	0	0	0
508	Gas	3,500	2,916	0	0	4,000	0	4,000	534	0	0	0
509	Electricity	1,800	1,198	0	0	2,300	0	2,300	0	0	0	0
<b>Overhead Expenditure</b>		11,900	9,095	0	0	13,000	0	13,000	5,025	0	0	0
<b>Movement to/(from) Gen Reserve</b>		(3,900)	18,034			3,000		3,000	(2,533)	0		
<b>53</b>	<b><u>Building - General</u></b>											
512	Maintainence	12,000	16,349	0	0	12,000	0	12,000	1,399	0	0	0
518	Bin Hire	5,000	2,775	0	0	5,250	0	5,250	202	0	0	0
538	Service Contracts	13,000	17,062	0	0	16,000	0	16,000	2,506	0	0	0
<b>Overhead Expenditure</b>		30,000	36,186	0	0	33,250	0	33,250	4,107	0	0	0
<b>Movement to/(from) Gen Reserve</b>		(30,000)	(36,186)			(33,250)		(33,250)	(4,107)	0		
<b>55</b>	<b><u>Greenacre Centre</u></b>											
5008	Income -GAC	250	217	0	0	15,000	0	15,000	51	0	0	0
5009	Income - Solar Panels FIT	250	369	0	0	400	0	400	0	0	0	0
<b>Total Income</b>		500	586	0	0	15,400	0	15,400	51	0	0	0
504	Rate	14,300	15,207	0	0	15,400	0	15,400	15,968	0	0	0
506	Water Charges	3,000	399	0	0	4,000	0	4,000	0	0	0	0
508	Gas	6,000	6,544	0	0	7,500	0	7,500	956	0	0	0
509	Electricity	15,000	11,056	0	0	18,500	0	18,500	1,283	0	0	0
537	Cleaning Contract	13,000	14,271	0	0	13,500	0	13,500	1,307	0	0	0
538	Service Contracts	0	-2,140	0	0	0	0	0	2,140	0	0	0

Continued on next page

11:28

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
Overhead Expenditure		51,300	45,336	0	0	58,900	0	58,900	21,654	0	0	0
Movement to/(from) Gen Reserve		(50,800)	(44,751)			(43,500)		(43,500)	(21,603)	0		
61	<u>Establishment</u>											
6003	Income - Miscellaneous	50	41	0	0	50	0	50	0	0	0	0
6004	Income - Interest Received	2,500	53,283	0	0	25,000	0	25,000	1	0	0	0
6008	Income - Mayor Event	0	647	0	0	300	0	300	0	0	0	0
Total Income		2,550	53,971	0	0	25,350	0	25,350	1	0	0	0
601	Staff Salaries	230,000	246,857	0	0	344,691	0	344,691	26,812	0	0	0
602	Employers NI	34,500	19,482	0	0	24,428	0	24,428	1,554	0	0	0
603	Ers Pension Contrib	3,500	39,748	0	0	51,063	0	51,063	3,204	0	0	0
604	Staff Training	5,000	7,773	0	0	5,000	0	5,000	0	0	0	0
605	Clerk's Expenses	1,500	905	0	0	500	0	500	0	0	0	0
607	Photocopier Costs	1,000	654	0	0	750	0	750	0	0	0	0
608	Telephone/Fax/ISDN	5,000	4,560	0	0	4,000	0	4,000	426	0	0	0
609	Postage	600	478	0	0	600	0	600	100	0	0	0
610	Stationery	2,500	3,464	0	0	2,750	0	2,750	0	0	0	0
611	Insurances	7,000	8,773	0	0	12,000	0	12,000	1,475	0	0	0
612	Audit Fees	3,000	2,400	0	0	3,000	0	3,000	0	0	0	0
613	Legal Fees	5,000	18	0	0	5,000	0	5,000	0	0	0	0
614	Advertising	6,000	4,676	0	0	6,000	0	6,000	364	0	0	0
615	Maintenance & Repairs/IT	12,000	15,697	0	0	15,000	0	15,000	3,444	0	0	0
616	Service Contracts	0	371	0	0	0	0	0	0	0	0	0

Continued on next page

11:28

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618	Subscription/Licence	12,000	13,789	0	0	10,000	0	10,000	4,474	0	0	0
619	PWLB Loan Repayments	20,000	16,731	0	0	20,000	0	20,000	0	0	0	0
620	Civic Allowance	1,500	1,629	0	0	1,500	0	1,500	85	0	0	0
621	Bank Charges	600	471	0	0	600	0	600	64	0	0	0
627	Travel Expenses	250	338	0	0	250	0	250	0	0	0	0
630	Grants	15,000	15,173	0	0	15,000	0	15,000	-4,616	0	0	0
631	Councillor Training/Mileage	1,000	301	0	0	1,000	0	1,000	35	0	0	0
632	Professional Support	0	0	0	0	2,000	0	2,000	0	0	0	0
633	Vehicle Repayments (s106)	0	0	0	0	2,410	0	2,410	0	0	0	0
634	Vehicle Insurance	0	0	0	0	5,000	0	5,000	418	0	0	0
635	Vehicle Fuel	0	0	0	0	5,000	0	5,000	87	0	0	0
636	Vehicle Maintenance	0	0	0	0	5,000	0	5,000	0	0	0	0
637	Christmas Event	0	0	0	0	15,000	0	15,000	0	0	0	0
638	Stotfold 50	0	0	0	0	50,000	0	50,000	13,344	0	0	0
639	Com Engagment	0	0	0	0	15,000	0	15,000	0	0	0	0
641	Arlesey Rd Repayment (s106)	0	0	0	0	4,000	0	4,000	0	0	0	0
<b>Overhead Expenditure</b>		366,950	404,290	0	0	626,542	0	626,542	51,269	0	0	0
<b>61 Net Income over Expenditure</b>		-364,400	-350,319	0	0	-601,192	0	-601,192	-51,269	0	0	0
9000	plus Transfer from EMR	0	7,775	0	0	0	0	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>		<u>(364,400)</u>	<u>(342,543)</u>			<u>(601,192)</u>		<u>(601,192)</u>	<u>(51,269)</u>	<u>0</u>		
<b>62</b>	<b>Precept</b>											
6005	Precept	913,926	913,926	0	0	913,482	0	913,482	456,741	0	0	0

Continued on next page



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		<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
<b>Total Income</b>		913,926	913,926	0	0	913,482	0	913,482	456,741	0	0	0
<b>Movement to/(from) Gen Reserve</b>		913,926	913,926			913,482		913,482	456,741	0		
<b>71</b>	<b><u>Town Strategy</u></b>											
701	Town Strategy	4,000	0	0	0	4,000	0	4,000	0	0	0	0
<b>Overhead Expenditure</b>		4,000	0	0	0	4,000	0	4,000	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>		(4,000)	0			(4,000)		(4,000)	0	0		
<b>85</b>	<b><u>Earmarked Reserves</u></b>											
8001	Xmas Lights donations	0	3,334	0	0	0	0	0	0	0	0	0
8002	Income EMR - Cemetery	0	10,068	0	0	0	0	0	0	0	0	0
8006	S106 Income	0	4,795	0	0	0	0	0	0	0	0	0
8008	Pitch Power Football Pitch Gra	0	11,784	0	0	0	0	0	0	0	0	0
<b>Total Income</b>		0	29,981	0	0	0	0	0	0	0	0	0
802	EMR-Working Capital	0	4,217	0	0	0	0	0	0	0	0	0
804	Mossman	0	4,457	0	0	0	0	0	0	0	0	0
808	Pitch Power Football Pitch Gra	0	11,784	0	0	0	0	0	0	0	0	0
809	EMR - PCemetery Projects/Paths	0	17,428	0	0	0	0	0	773	0	0	0
815	EMR-Rec Ground Rolling Improve	0	80,051	0	0	0	0	0	0	0	0	0
818	EMR Riverside MUGA	0	26,787	0	0	0	0	0	0	0	0	0
820	EMR-Estab Office Equipment	0	7,583	0	0	0	0	0	1,034	0	0	0
821	EMR-Estab election Fund	0	220	0	0	0	0	0	0	0	0	0
823	Handyman set up	0	364	0	0	0	0	0	0	0	0	0

Continued on next page

## Annual Budget - By Centre (Actual YTD Month 2)

		<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
824	Christmas Lights	0	16,304	0	0	0	0	0	60	0	0	0
826	EMR Youth Work	0	6,860	0	0	0	0	0	240	0	0	0
833	EMR- S106 Greenacre Park	0	39,536	0	0	0	0	0	4,950	0	0	0
836	EMR- Facilities Team Setup	0	1,400	0	0	0	0	0	0	0	0	0
838	EMR - Car Park Reserve	0	-429	0	0	0	0	0	0	0	0	0
<b>Overhead Expenditure</b>		0	216,562	0	0	0	0	0	7,056	0	0	0
<b>85 Net Income over Expenditure</b>		0	-186,581	0	0	0	0	0	-7,056	0	0	0
9000	plus Transfer from EMR	0	216,991	0	0	0	0	0	7,056	0	0	0
9001	less Transfer to EMR	0	25,187	0	0	0	0	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>		<u>0</u>	<u>5,224</u>			<u>0</u>		<u>0</u>	<u>0</u>	<u>0</u>		
<b>Total Budget Income</b>		960,291	1,082,755	0	0	1,023,982	0	1,023,982	464,947	0	0	0
<b>Expenditure</b>		882,920	893,832	0	0	916,982	0	916,982	115,901	0	0	0
<b>Net Income over Expenditure</b>		<u>77,371</u>	<u>188,923</u>	<u>0</u>	<u>0</u>	<u>107,000</u>	<u>0</u>	<u>107,000</u>	<u>349,045</u>	<u>0</u>	<u>0</u>	<u>0</u>
plus Transfer from EMR		0	224,766	0	0	0	0	0	7,056	0	0	0
less Transfer to EMR		0	25,187	0	0	0	0	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>		<u>77,371</u>	<u>388,502</u>			<u>107,000</u>		<u>107,000</u>	<u>356,102</u>	<u>0</u>		