

Detailed Income & Expenditure by Budget Heading 31/01/2018

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
101 Finance Employment and Risk Ma							
1101 Precept	71,417	71,417	0			100.0%	
1103 Community Infrastructure Levy	79,892	0	(79,892)			0.0%	4,720
1104 Bank Interest	10	45	35			21.7%	
1105 Other Income	25	0	(25)			0.0%	
1107 Project Specific Grants	1,360	0	(1,360)			0.0%	
1108 Building Society Interest	24	0	(24)			0.0%	
Finance Employment and Risk Ma :- Income	152,728	71,462	(81,266)			213.7%	4,720
4101 Clerks Salary	11,106	24,200	13,094		13,094	45.9%	
4102 Tax / NI	9,020	0	(9,020)		(9,020)	0.0%	
4103 Chairmans Allowance	140	125	(15)		(15)	112.1%	
4104 Office Rent	17,395	18,000	605		605	96.6%	
4106 Handyperson Salary	4,543	5,500	957		957	82.6%	
4107 Handyperson equipment costs	9	200	191		191	4.7%	
4111 Data Protection	35	35	0		0	100.0%	
4112 Postage	209	500	291		291	41.8%	
4113 Stationery	545	750	205		205	72.6%	
4114 Telephone	341	700	359		359	48.7%	
4116 Computer Support	141	500	359		359	28.2%	
4117 Software Licences	67	150	83		83	44.4%	
4118 Domain Hosting	235	450	215		215	52.2%	
4119 Website Development & support	0	2,000	2,000		2,000	0.0%	
4130 Payroll	69	150	81		81	46.0%	
4131 Audit	235	200	(35)		(35)	117.5%	
4132 Subscriptions	1,076	1,017	(59)		(59)	105.8%	
4135 Member expenses	90	150	60		60	60.0%	
4136 Staff expenses	111	250	139		139	44.5%	
4137 Member training	280	500	220		220	56.0%	
4138 Staff training	47	500	453		453	9.4%	
4141 Hire meeting space	158	300	143		143	52.5%	
4161 Insurance	1,963	2,100	137		137	93.5%	
4162 Lease of land Bredfield Rd	0	1	1		1	0.0%	
4163 Lease of land The Street	25	25	0		0	100.0%	
4164 s137 grant giving	750	1,000	250		250	75.0%	
4166 PWLB loans	1,882	1,500	(382)		(382)	125.5%	
4169 Grant to Melton Messenger	1,100	1,100	0		0	100.0%	
4171 General maintenance budget	127	500	373		373	25.4%	
4175 s137 other expenditure	1,360	0	(1,360)		(1,360)	0.0%	
4180 Village Hall project	3,560	3,560	1		1	100.0%	
Finance Employment and Risk Ma :- Indirect Expenditure	56,617	65,963	9,346	0	9,346	85.8%	0
Net Income over Expenditure	96,111	5,499	(90,612)				
6001 plus Transfer to EMR			4,720				
6001 less Transfer to EMR			4,720				

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Movement to/(from) Gen Reserve	91,390						
<u>201 Planning & Transport</u>							
1204 Neighbourhood Plan Grant Incom	(680)	0	680			0.0%	
Planning & Transport :- Income	(680)	0	680				0
4201 Bus Shelter Maintenance	2,642	2,700	58		58	97.9%	
4207 Referendum publicity	527	1,000	473		473	52.7%	
4213 Village sign protection	1,563	1,500	(63)		(63)	104.2%	
4215 Traffic survey data	240	0	(240)		(240)	0.0%	
Planning & Transport :- Indirect Expenditure	4,973	5,200	227	0	227	95.6%	0
Movement to/(from) Gen Reserve	(5,653)						
<u>301 Recreation</u>							
1301 Sundry Income	36	0	(36)			0.0%	
1302 Hire Playing Field - Events	251	200	(51)			125.5%	
1303 Hire Playing Field - Train Ses	80	80	0			100.0%	
1304 Hire of Football Pitches	1,200	1,440	240			83.3%	
1305 Hire of Tennis Courts	1,800	2,000	200			90.0%	
1306 Wayleave	5	5	0			100.0%	
1307 Profts from Fete	2,759	0	(2,759)			0.0%	
1308 Sundry Grants Received	425	0	(425)			0.0%	
1313 WWI Heritage event	(17)	0	17			0.0%	17
1323 WWI Behind the Names	3,000	0	(3,000)			0.0%	
Recreation :- Income	9,539	3,725	(5,814)			256.1%	17
4309 Greenspace mgmt contract	2,784	3,000	216		216	92.8%	
4310 Greenspace additional works	533	2,000	1,468		1,468	26.6%	
4315 Pavilion - Electricity	105	150	45		45	69.9%	
4316 Pavilion - Water	36	90	54		54	40.0%	
4317 Pavilion - Building Maint.	0	250	250		250	0.0%	
4327 Play area checks	85	125	40		40	68.0%	
4331 Drainage	0	4,000	4,000		4,000	0.0%	
4346 Risk Assessment - Trees	0	1,500	1,500		1,500	0.0%	
4355 Woodland	4,045	4,000	(45)		(45)	101.1%	
4361 Signage	186	500	314		314	37.2%	
4364 Dog bins/grit/salt	0	500	500		500	0.0%	
4370 WW1 Heritage Event	50	962	912		912	5.2%	50
4380 Annual Fête	281	500	219		219	56.1%	
4381 Annual Fête-Profit Dispersemen	3,184	0	(3,184)		(3,184)	0.0%	
Recreation :- Indirect Expenditure	11,288	17,577	6,289	0	6,289	64.2%	50
Net Income over Expenditure	(1,749)	(13,852)	(12,103)				
6000 plus Transfer from EMR	67						

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Movement to/(from) Gen Reserve	<u>(1,682)</u>						
Grand Totals:- Income	161,587	75,187	(86,400)			214.9%	
Expenditure	72,878	88,740	15,862	0	15,862	82.1%	
Net Income over Expenditure	<u>88,709</u>	<u>(13,553)</u>	<u>(102,262)</u>				
plus Transfer from EMR	67						
less Transfer to EMR	4,720						
Movement to/(from) Gen Reserve	<u>84,056</u>						