

Detailed Income & Expenditure by Budget Heading 31/12/2017

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%	
1104 Bank Interest	10	16	6			61.1%	
1105 Other Income	25	0	(25)			0.0%	
1107 Project Specific Grants	1,360	0	(1,360)			0.0%	
Finance Employment and Risk Ma :- Income	72,811	71,433	(1,378)			101.9%	0
4101 Clerks Salary	9,995	24,200	14,205		14,205	41.3%	
4102 Tax / NI	8,118	0	(8,118)		(8,118)	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	4,051	5,500	1,450		1,450	73.6%	
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	303	700	397		397	43.3%	
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	54,074	65,963	11,889	0	11,889	82.0%	0
Movement to/(from) Gen Reserve	18,737						

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201 Planning & Transport							
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%	
Planning & Transport :- Indirect Expenditure	4,733	5,200	467	0	467	91.0%	0
Movement to/(from) Gen Reserve	(5,413)						
301 Recreation							
1301 Sundry Income	36	0	(36)			0.0%	
1302 Hire Playing Field - Events	250	200	(50)			125.0%	
1303 Hire Playing Field - Train Ses	0	80	80			0.0%	
1304 Hire of Football Pitches	1,080	1,440	360			75.0%	
1305 Hire of Tennis Courts	1,800	2,000	200			90.0%	
1306 Wayleave	5	5	0			100.0%	
1307 Profits 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	2,000	0	(2,000)			0.0%	
Recreation :- Income	8,338	3,725	(4,613)			223.8%	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	94	150	56		56	62.9%	
4316 Pavilion - Water	18	90	72		72	20.0%	
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	65	500	435		435	13.1%	
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	11,139	17,577	6,438	0	6,438	63.4%	50
Net Income over Expenditure	(2,801)	(13,852)	(11,051)				
6000 plus Transfer from EMR	67						
Movement to/(from) Gen Reserve	(2,734)						

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Grand Totals:- Income	80,469	75,158	(5,311)			107.1%	
Expenditure	69,946	88,740	18,794	0	18,794	78.8%	
Net Income over Expenditure	<u>10,523</u>	<u>(13,582)</u>	<u>(24,105)</u>				
plus Transfer from EMR	67						
Movement to/(from) Gen Reserve	<u>10,590</u>						