

## Detailed Income &amp; Expenditure by Budget Heading 31/12/2019

## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>101 Finance Employment and Risk Ma</b>							
1101 Precept	77,998	77,998	(0)			100.0%	
1103 Community Infrastructure Levy	245,651	0	(245,651)			0.0%	245,651
1104 Bank Interest	437	62	(375)			704.4%	
1105 Other Income	598	0	(598)			0.0%	
1106 Sundry Grants Received	1,000	0	(1,000)			0.0%	
1108 Building Society Interest	0	285	285			0.0%	
1109 Rent from 1st floor Unit 17	6,322	9,156	2,834			69.0%	
1117 Service re/charges Unit 17	988	1,820	832			54.3%	
<b>Finance Employment and Risk Ma :- Income</b>	<b>332,994</b>	<b>89,321</b>	<b>(243,673)</b>			<b>372.8%</b>	<b>245,651</b>
4101 Clerks Salary	11,134	27,000	15,866		15,866	41.2%	
4102 Tax / NI	9,502	0	(9,502)		(9,502)	0.0%	
4103 Chairmans Allowance	108	150	42		42	72.1%	
4104 Office Rent	(20)	0	20		20	0.0%	
4105 Office move	765	0	(765)		(765)	0.0%	765
4106 Handyperson Salary	4,865	7,000	2,135		2,135	69.5%	
4107 Handyperson equipment costs	485	600	115		115	80.8%	
4109 Finance Asst salary	6,241	11,000	4,759		4,759	56.7%	
4110 Pension contributions	2,052	2,825	773		773	72.6%	
4111 Data Protection	35	35	0		0	100.0%	
4112 Postage	201	350	149		149	57.4%	
4113 Stationery	499	850	351		351	58.7%	
4114 Telephone	822	1,200	378		378	68.5%	
4116 Computer Support	679	750	71		71	90.5%	
4117 Software Licences	67	150	83		83	44.4%	
4118 Domain Hosting	494	750	256		256	65.9%	
4119 Website Development & support	984	984	0		0	100.0%	
4120 Computer hardware	375	375	0		0	100.0%	
4123 Office cleaning and sundries	1,747	3,000	1,253		1,253	58.2%	
4124 Office service / maintenance c	2,344	3,500	1,156		1,156	67.0%	62
4125 Business rates	0	4,500	4,500		4,500	0.0%	
4126 Office utility costs	1,195	2,000	805		805	59.7%	
4127 Bank charges	139	150	11		11	92.8%	
4130 Payroll	88	200	112		112	44.0%	
4131 Audit	1,410	3,120	1,710		1,710	45.2%	
4132 Subscriptions	1,074	1,004	(70)		(70)	107.0%	
4135 Member expenses	80	150	70		70	53.5%	
4136 Staff expenses	288	350	62		62	82.2%	
4137 Member training	298	500	202		202	59.6%	

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4138 Staff training	139	500	361		361	27.8%	
4141 Hire meeting space	0	50	50		50	0.0%	
4161 Insurance	2,859	2,859	0		0	100.0%	
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	500	500	0		0	100.0%	
4166 PWLB loans	18,485	18,485	0		0	100.0%	
4169 Grant to Melton Messenger	1,100	1,100	0		0	100.0%	
4170 Legal Costs	1,852	3,500	1,648		1,648	52.9%	
4171 General maintenance budget	931	1,000	69		69	93.1%	
4176 grant giving other powers	500	500	0		0	100.0%	
4178 Good Neighbour Scheme	119	0	(119)		(119)	0.0%	119
<b>Finance Employment and Risk Ma :- Indirect Expenditure</b>	<b>74,461</b>	<b>101,013</b>	<b>26,552</b>	<b>0</b>	<b>26,552</b>	<b>73.7%</b>	<b>946</b>
<b>Net Income over Expenditure</b>	<b>258,533</b>	<b>(11,692)</b>	<b>(270,225)</b>				
6000 plus Transfer from EMR	946						
6001 less Transfer to EMR	245,651						
<b>Movement to/(from) Gen Reserve</b>	<b>13,828</b>						
<u>201 Planning &amp; Transport</u>							
1201 Sundry Income	1,000	1,000	0			100.0%	
<b>Planning &amp; Transport :- Income</b>	<b>1,000</b>	<b>1,000</b>	<b>0</b>			<b>100.0%</b>	<b>0</b>
4205 Neighbourhood Plan	790	2,000	1,210		1,210	39.5%	
4212 Signage	0	1,000	1,000		1,000	0.0%	
<b>Planning &amp; Transport :- Indirect Expenditure</b>	<b>790</b>	<b>3,000</b>	<b>2,210</b>	<b>0</b>	<b>2,210</b>	<b>26.3%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>210</b>						
<u>301 Recreation</u>							
1301 Sundry Income	632	0	(632)			0.0%	
1304 Hire of Football Pitches	1,080	1,440	360			75.0%	
1305 Hire of Tennis Courts	1,653	1,500	(153)			110.2%	
1306 Wayleave	5	5	0			100.0%	
1307 Profts from Fete	1,306	0	(1,306)			0.0%	
1308 Sundry Grants Received	955	0	(955)			0.0%	
1311 Play equipment grant	14,252	14,252	0			100.0%	
1312 Drainage / reinstatement grant	3,800	3,800	0			100.0%	
1323 WWI Behind the Names	4,970	0	(4,970)			0.0%	4,970
<b>Recreation :- Income</b>	<b>28,653</b>	<b>20,997</b>	<b>(7,656)</b>			<b>136.5%</b>	<b>4,970</b>

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4309 Greenspace mgmt contract	2,329	3,000	671		671	77.6%	
4310 Greenspace additional works	1,163	2,500	1,338		1,338	46.5%	
4315 Pavilion - Electricity	180	250	70		70	72.0%	
4316 Pavilion - Water	106	200	94		94	53.0%	
4326 Play Area	711	0	(711)		(711)	0.0%	711
4327 Play area checks	85	85	0		0	100.0%	
4328 Play equipment purchase	15,087	14,252	(835)		(835)	105.9%	767
4329 Security infrastructure	1,628	0	(1,628)		(1,628)	0.0%	1,628
4331 Drainage / reinstatement	3,800	3,800	0		0	100.0%	
4346 Risk Assessment - Trees	819	819	0		0	100.0%	
4355 Woodland	1,650	1,650	0		0	100.0%	
4361 Signage	144	300	156		156	48.2%	
4362 Outdoor furniture	3,402	0	(3,402)		(3,402)	0.0%	2,245
4364 Dog bins/grit/salt	115	400	285		285	28.8%	
4372 WWI Behind the Names	8,192	0	(8,192)		(8,192)	0.0%	8,192
4380 Annual Fête	0	500	500		500	0.0%	
4381 Annual Fête-Profit Dispersemen	1,937	0	(1,937)		(1,937)	0.0%	
<b>Recreation :- Indirect Expenditure</b>	<b>41,349</b>	<b>27,756</b>	<b>(13,593)</b>	<b>0</b>	<b>(13,593)</b>	<b>149.0%</b>	<b>13,544</b>
<b>Net Income over Expenditure</b>	<b>(12,697)</b>	<b>(6,759)</b>	<b>5,938</b>				
6000 plus Transfer from EMR	13,544						
6001 less Transfer to EMR	4,970						
<b>Movement to/(from) Gen Reserve</b>	<b>(4,123)</b>						
<b>Grand Totals:- Income</b>	<b>362,647</b>	<b>111,318</b>	<b>(251,329)</b>			<b>325.8%</b>	
<b>Expenditure</b>	<b>116,601</b>	<b>131,769</b>	<b>15,168</b>	<b>0</b>	<b>15,168</b>	<b>88.5%</b>	
<b>Net Income over Expenditure</b>	<b>246,046</b>	<b>(20,451)</b>	<b>(266,497)</b>				
plus Transfer from EMR	14,490						
less Transfer to EMR	250,621						
<b>Movement to/(from) Gen Reserve</b>	<b>9,915</b>						