

Detailed Income & Expenditure by Budget Heading 31/01/2020

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	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	855	0	(855)			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	7,739	9,156	1,417			84.5%	
1117 Service re/charges Unit 17	1,257	1,820	564			69.0%	
Finance Employment and Risk Ma :- Income	334,937	89,321	(245,616)			375.0%	245,651
4101 Clerks Salary	12,371	27,000	14,629		14,629	45.8%	
4102 Tax / NI	10,548	0	(10,548)		(10,548)	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	5,369	7,000	1,631		1,631	76.7%	
4107 Handyperson equipment costs	563	600	37		37	93.8%	
4109 Finance Asst salary	7,022	11,000	3,978		3,978	63.8%	
4110 Pension contributions	2,309	2,825	516		516	81.7%	
4111 Data Protection	35	35	0		0	100.0%	
4112 Postage	201	350	149		149	57.4%	
4113 Stationery	541	850	309		309	63.7%	
4114 Telephone	893	1,200	307		307	74.5%	
4116 Computer Support	679	750	71		71	90.5%	
4117 Software Licences	125	150	25		25	83.3%	
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	2,017	3,000	983		983	67.2%	
4124 Office service / maintenance c	2,349	3,500	1,151		1,151	67.1%	62
4125 Business rates	0	4,500	4,500		4,500	0.0%	
4126 Office utility costs	1,395	2,000	605		605	69.8%	
4127 Bank charges	149	150	1		1	99.2%	
4130 Payroll	88	200	112		112	44.0%	
4131 Audit	1,755	3,120	1,365		1,365	56.2%	
4132 Subscriptions	1,074	1,004	(70)		(70)	107.0%	
4135 Member expenses	80	150	70		70	53.5%	
4136 Staff expenses	313	350	37		37	89.5%	
4137 Member training	298	500	202		202	59.6%	

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4138 Staff training	155	500	345		345	31.0%	
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	1,882	3,500	1,618		1,618	53.8%	
4171 General maintenance budget	1,018	1,000	(18)		(18)	101.8%	
4176 grant giving other powers	500	500	0		0	100.0%	
4178 Good Neighbour Scheme	119	0	(119)		(119)	0.0%	119
Finance Employment and Risk Ma :- Indirect Expenditure	79,522	101,013	21,491	0	21,491	78.7%	946
Net Income over Expenditure	255,415	(11,692)	(267,107)				
6000 plus Transfer from EMR	946						
6001 less Transfer to EMR	245,651						
Movement to/(from) Gen Reserve	10,710						
<u>201 Planning & Transport</u>							
1201 Sundry Income	1,000	1,000	0			100.0%	
Planning & Transport :- Income	1,000	1,000	0			100.0%	0
4205 Neighbourhood Plan	1,126	2,000	874		874	56.3%	
4212 Signage	0	1,000	1,000		1,000	0.0%	
Planning & Transport :- Indirect Expenditure	1,126	3,000	1,874	0	1,874	37.5%	0
Movement to/(from) Gen Reserve	(126)						
<u>301 Recreation</u>							
1301 Sundry Income	632	0	(632)			0.0%	
1304 Hire of Football Pitches	1,200	1,440	240			83.3%	
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
Recreation :- Income	28,773	20,997	(7,776)			137.0%	4,970

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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	200	250	50		50	80.0%	
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	3,059	0	(3,059)		(3,059)	0.0%	3,059
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%	
Recreation :- Indirect Expenditure	42,800	27,756	(15,044)	0	(15,044)	154.2%	14,975
Net Income over Expenditure	(14,028)	(6,759)	7,269				
6000 plus Transfer from EMR	14,975						
6001 less Transfer to EMR	4,970						
Movement to/(from) Gen Reserve	(4,023)						
Grand Totals:- Income	364,709	111,318	(253,391)			327.6%	
Expenditure	123,448	131,769	8,321	0	8,321	93.7%	
Net Income over Expenditure	241,261	(20,451)	(261,712)				
plus Transfer from EMR	15,921						
less Transfer to EMR	250,621						
Movement to/(from) Gen Reserve	6,561						