

Detailed Income & Expenditure by Budget Heading 31/03/2020

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	464	62	(402)			747.8%	
1105 Other Income	957	0	(957)			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	9,156	9,156	0			100.0%	
1117 Service re/charges Unit 17	1,562	1,820	258			85.8%	
Finance Employment and Risk Ma :- Income	336,788	89,321	(247,467)			377.1%	245,651
4101 Clerks Salary	14,845	27,000	12,155		12,155	55.0%	
4102 Tax / NI	12,640	0	(12,640)		(12,640)	0.0%	
4103 Chairmans Allowance	136	150	14		14	90.7%	
4104 Office Rent	(20)	0	20		20	0.0%	
4105 Office move	765	0	(765)		(765)	0.0%	765
4106 Handyperson Salary	6,376	7,000	624		624	91.1%	
4107 Handyperson equipment costs	563	600	37		37	93.8%	
4109 Finance Asst salary	8,582	11,000	2,418		2,418	78.0%	
4110 Pension contributions	2,822	2,825	3		3	99.9%	
4111 Data Protection	35	35	0		0	100.0%	
4112 Postage	253	350	97		97	72.3%	
4113 Stationery	541	850	309		309	63.7%	
4114 Telephone	1,034	1,200	166		166	86.2%	
4116 Computer Support	734	750	16		16	97.9%	
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	2,557	3,000	443		443	85.2%	
4124 Office service / maintenance c	3,418	3,500	82		82	97.7%	62
4125 Business rates	16,605	4,500	(12,105)		(12,105)	369.0%	
4126 Office utility costs	1,807	2,000	193		193	90.4%	
4127 Bank charges	166	150	(16)		(16)	110.5%	
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	144	150	6		6	95.8%	
4136 Staff expenses	379	350	(29)		(29)	108.3%	
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	2,835	3,500	665		665	81.0%	
4171 General maintenance budget	1,040	1,000	(40)		(40)	104.0%	
4176 grant giving other powers	500	500	0		0	100.0%	
4178 Good Neighbour Scheme	1,242	0	(1,242)		(1,242)	0.0%	1,242
Finance Employment and Risk Ma :- Indirect Expenditure	108,315	101,013	(7,302)	0	(7,302)	107.2%	2,069
Net Income over Expenditure	228,473	(11,692)	(240,165)				
6000 plus Transfer from EMR	2,069						
6001 less Transfer to EMR	245,651						
Movement to/(from) Gen Reserve	(15,109)						
<u>201 Planning & Transport</u>							
1201 Sundry Income	5,475	1,000	(4,475)			547.5%	
Planning & Transport :- Income	5,475	1,000	(4,475)			547.5%	0
4205 Neighbourhood Plan	5,328	2,000	(3,328)		(3,328)	266.4%	
4212 Signage	0	1,000	1,000		1,000	0.0%	
Planning & Transport :- Indirect Expenditure	5,328	3,000	(2,328)	0	(2,328)	177.6%	0
Movement to/(from) Gen Reserve	147						
<u>301 Recreation</u>							
1301 Sundry Income	632	0	(632)			0.0%	
1304 Hire of Football Pitches	1,440	1,440	0			100.0%	
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
Recreation :- Income	29,013	20,997	(8,016)			138.2%	4,970

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4309 Greenspace mgmt contract	2,490	3,000	510		510	83.0%	
4310 Greenspace additional works	1,538	2,500	962		962	61.5%	
4315 Pavilion - Electricity	240	250	10		10	96.0%	
4316 Pavilion - Water	123	200	77		77	61.6%	
4317 Pavilion - Building Maint.	55	0	(55)		(55)	0.0%	
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	3,697	0	(3,697)		(3,697)	0.0%	2,540
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	43,744	27,756	(15,988)	0	(15,988)	157.6%	15,270
Net Income over Expenditure	(14,731)	(6,759)	7,972				
6000 plus Transfer from EMR	15,270						
6001 less Transfer to EMR	4,970						
Movement to/(from) Gen Reserve	(4,431)						
Grand Totals:- Income	371,276	111,318	(259,958)			333.5%	
Expenditure	157,387	131,769	(25,618)	0	(25,618)	119.4%	
Net Income over Expenditure	213,889	(20,451)	(234,340)				
plus Transfer from EMR	17,339						
less Transfer to EMR	250,621						
Movement to/(from) Gen Reserve	(19,393)						