

Detailed Income & Expenditure by Budget Heading 31/05/2020

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	43,474	86,948	43,474			50.0%	
1103 Community Infrastructure Levy	84,916	0	(84,916)			0.0%	84,916
1104 Bank Interest	0	10	10			0.0%	
1105 Other Income	1	0	(1)			0.0%	
1106 Sundry Grants Received	0	5,000	5,000			0.0%	
1108 Building Society Interest	0	250	250			0.0%	
1109 Rent from 1st floor Unit 17	4,251	17,000	12,749			25.0%	
1112 Business rates refund	0	3,681	3,681			0.0%	
1117 Service re/charges Unit 17	988	3,500	2,512			28.2%	
Finance Employment and Risk Ma :- Income	133,630	116,389	(17,241)			114.8%	84,916
4103 Chairmans Allowance	0	150	150		150	0.0%	
4107 Handyperson equipment costs	13	750	737		737	1.7%	
4108 Staff salaries	7,451	48,000	40,549		40,549	15.5%	
4110 Pension contributions	657	3,210	2,553		2,553	20.5%	
4112 Postage	0	300	300		300	0.0%	
4113 Stationery	55	850	795		795	6.5%	
4114 Telephone	149	1,200	1,051		1,051	12.4%	
4116 Computer Support	172	750	578		578	22.9%	
4117 Software Licences	67	150	83		83	44.4%	
4118 Domain Hosting	0	300	300		300	0.0%	
4120 Computer hardware	0	1,200	1,200		1,200	0.0%	
4123 Office cleaning and sundries	122	2,000	1,878		1,878	6.1%	
4124 Office service / maintenance c	472	3,500	3,028		3,028	13.5%	
4125 Business rates	10,127	16,739	6,612		6,612	60.5%	
4126 Office utility costs	278	2,000	1,722		1,722	13.9%	
4127 Bank charges	9	100	91		91	9.2%	
4130 Payroll	0	216	216		216	0.0%	
4131 Audit	(1,260)	1,300	2,560		2,560	(96.9%)	
4132 Subscriptions	1,013	1,100	87		87	92.1%	
4135 Member expenses	0	150	150		150	0.0%	
4136 Staff expenses	37	500	463		463	7.5%	
4137 Member training	0	500	500		500	0.0%	
4138 Staff training	0	500	500		500	0.0%	
4141 Hire meeting space	0	50	50		50	0.0%	
4161 Insurance	0	3,500	3,500		3,500	0.0%	
4166 PWLB loans	9,820	19,640	9,820		9,820	50.0%	
4169 Grant to Melton Messenger	0	1,150	1,150		1,150	0.0%	
4170 Legal Costs	0	7,000	7,000		7,000	0.0%	

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4171 General maintenance budget	96	1,000	904		904	9.6%	
Finance Employment and Risk Ma :- Indirect Expenditure	29,278	117,805	88,527	0	88,527	24.9%	0
Net Income over Expenditure	104,352	(1,416)	(105,768)				
6001 less Transfer to EMR	84,916						
Movement to/(from) Gen Reserve	19,436						
<u>201</u> <u>Planning & Transport</u>							
4205 Neighbourhood Plan	62	2,000	1,938		1,938	3.1%	
4212 Signage	0	2,000	2,000		2,000	0.0%	
Planning & Transport :- Indirect Expenditure	62	4,000	3,938	0	3,938	1.5%	0
Movement to/(from) Gen Reserve	(62)						
<u>301</u> <u>Recreation</u>							
1304 Hire of Football Pitches	240	1,440	1,200			16.7%	
1305 Hire of Tennis Courts	0	1,600	1,600			0.0%	
1306 Wayleave	5	5	0			100.0%	
Recreation :- Income	245	3,045	2,800			8.0%	0
4309 Greenspace mgmt contract	547	4,000	3,453		3,453	13.7%	
4310 Greenspace additional works	3	4,000	3,998		3,998	0.1%	
4315 Pavilion - Electricity	40	300	260		260	13.3%	
4316 Pavilion - Water	22	200	178		178	11.2%	
4327 Play area checks	0	200	200		200	0.0%	
4346 Risk Assessment - Trees	0	2,000	2,000		2,000	0.0%	
4355 Woodland	0	6,000	6,000		6,000	0.0%	
Recreation :- Indirect Expenditure	612	16,700	16,088	0	16,088	3.7%	0
Movement to/(from) Gen Reserve	(367)						
Grand Totals:- Income	133,875	119,434	(14,441)			112.1%	
Expenditure	29,951	138,505	108,554	0	108,554	21.6%	
Net Income over Expenditure	103,924	(19,071)	(122,995)				
less Transfer to EMR	84,916						
Movement to/(from) Gen Reserve	19,008						