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Detailed Income & Expenditure by Budget Heading 31/07/2020

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	18	10	(8)			183.1%	
1105 Other Income	1	0	(1)			0.0%	
1106 Sundry Grants Received	50	5,000	4,950			1.0%	50
1108 Building Society Interest	0	250	250			0.0%	
1109 Rent from 1st floor Unit 17	4,251	15,584	11,333			27.3%	
1117 Service re/charges Unit 17	1,063	3,500	2,437			30.4%	
Finance Employment and Risk Ma :- Income	133,773	111,292	(22,481)			120.2%	84,966
4103 Chairmans Allowance	0	150	150		150	0.0%	
4107 Handyperson equipment costs	13	750	737		737	1.7%	
4108 Staff salaries	14,902	48,000	33,098		33,098	31.0%	
4110 Pension contributions	1,314	3,210	1,896		1,896	40.9%	
4111 Data Protection	0	35	35		35	0.0%	
4112 Postage	0	265	265		265	0.0%	
4113 Stationery	70	850	780		780	8.2%	
4114 Telephone	301	1,200	899		899	25.1%	
4116 Computer Support	222	750	528		528	29.6%	
4117 Software Licences	79	150	71		71	52.4%	
4118 Domain Hosting	0	300	300		300	0.0%	
4120 Computer hardware	327	1,200	873		873	27.2%	
4123 Office cleaning and sundries	525	2,000	1,475		1,475	26.3%	
4124 Office service / maintenance c	1,033	3,500	2,468		2,468	29.5%	
4125 Business rates	7,769	13,058	5,289		5,289	59.5%	
4126 Office utility costs	411	2,000	1,589		1,589	20.6%	
4127 Bank charges	9	100	91		91	9.2%	
4130 Payroll	0	216	216		216	0.0%	
4131 Audit	(800)	1,300	2,100		2,100	(61.5%)	
4132 Subscriptions	1,013	1,100	87		87	92.1%	
4135 Member expenses	0	150	150		150	0.0%	
4136 Staff expenses	79	500	421		421	15.8%	
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%	
4171 General maintenance budget	128	1,000	872		872	12.8%	
Finance Employment and Risk Ma :- Indirect Expenditure	37,215	114,124	76,909	0	76,909	32.6%	0
Net Income over Expenditure	96,557	(2,832)	(99,389)				
6001 less Transfer to EMR	84,966						

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	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Movement to/(from) Gen Reserve	11,592						
<u>201 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
Net Expenditure	(62)	(4,000)	(3,938)				
<u>301 Recreation</u>							
1304 Hire of Football Pitches	480	1,440	960			33.3%	
1305 Hire of Tennis Courts	1,800	1,600	(200)			112.5%	
1306 Wayleave	5	5	0			100.0%	
Recreation :- Income	2,285	3,045	760			75.0%	0
4309 Greenspace mgmt contract	1,093	4,000	2,907		2,907	27.3%	
4310 Greenspace additional works	90	4,000	3,910		3,910	2.3%	
4315 Pavilion - Electricity	80	300	220		220	26.7%	
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	1,286	16,700	15,414	0	15,414	7.7%	0
Net Income over Expenditure	999	(13,655)	(14,654)				
Grand Totals:- Income	136,058	114,337	(21,721)			119.0%	
Expenditure	38,563	134,824	96,261	0	96,261	28.6%	
Net Income over Expenditure	97,495	(20,487)	(117,982)				
less Transfer to EMR	84,966						
Movement to/(from) Gen Reserve	12,529						