

Detailed Income & Expenditure by Budget Heading 31/08/2020

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	550	5,000	4,450			11.0%	50
1108 Building Society Interest	0	250	250			0.0%	
1109 Rent from 1st floor Unit 17	7,085	15,584	8,499			45.5%	
1117 Service re/charges Unit 17	1,205	3,500	2,295			34.4%	
1125 CV-19 Business support grant	10,000	10,000	0			100.0%	
Finance Employment and Risk Ma :- Income	147,249	121,292	(25,957)			121.4%	84,966
4103 Chairmans Allowance	0	150	150		150	0.0%	
4107 Handyperson equipment costs	13	750	737		737	1.7%	
4108 Staff salaries	19,130	48,000	28,870		28,870	39.9%	
4110 Pension contributions	1,681	3,210	1,529		1,529	52.4%	
4111 Data Protection	0	35	35		35	0.0%	
4112 Postage	25	265	240		240	9.3%	
4113 Stationery	132	850	718		718	15.5%	
4114 Telephone	382	1,200	818		818	31.9%	
4116 Computer Support	222	750	528		528	29.6%	
4117 Software Licences	91	150	59		59	60.4%	
4118 Domain Hosting	0	300	300		300	0.0%	
4119 Website Development & support	300	0	(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	1,191	3,500	2,309		2,309	34.0%	
4125 Business rates	8,430	13,058	4,628		4,628	64.6%	
4126 Office utility costs	541	2,000	1,459		1,459	27.0%	
4127 Bank charges	18	100	82		82	17.6%	
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	123	500	377		377	24.6%	
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%	

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4170 Legal Costs	0	7,000	7,000		7,000	0.0%	
4171 General maintenance budget	142	1,000	858		858	14.2%	
Finance Employment and Risk Ma :- Indirect Expenditure	43,305	114,124	70,819	0	70,819	37.9%	0
Net Income over Expenditure	103,945	7,168	(96,777)				
6001 less Transfer to EMR	84,966						
Movement to/(from) Gen Reserve	18,979						
<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>							
1301 Sundry Income	29	0	(29)			0.0%	
1304 Hire of Football Pitches	600	1,440	840			41.7%	
1305 Hire of Tennis Courts	2,325	1,600	(725)			145.3%	
1306 Wayleave	5	5	0			100.0%	
Recreation :- Income	2,959	3,045	86			97.2%	0
4309 Greenspace mgmt contract	1,367	4,000	2,633		2,633	34.2%	
4310 Greenspace additional works	104	4,000	3,896		3,896	2.6%	
4315 Pavilion - Electricity	88	300	212		212	29.2%	
4316 Pavilion - Water	41	200	160		160	20.3%	
4326 Play Area	50	0	(50)		(50)	0.0%	
4327 Play area checks	130	200	70		70	65.0%	
4329 Security infrastructure	3,890	0	(3,890)		(3,890)	0.0%	3,890
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	5,669	16,700	11,031	0	11,031	33.9%	3,890
Net Income over Expenditure	(2,709)	(13,655)	(10,946)				
6000 plus Transfer from EMR	3,890						
Movement to/(from) Gen Reserve	1,181						

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Grand Totals:- Income	150,209	124,337	(25,872)			120.8%	
Expenditure	49,035	134,824	85,789	0	85,789	36.4%	
Net Income over Expenditure	<u>101,173</u>	<u>(10,487)</u>	<u>(111,660)</u>				
plus Transfer from EMR	3,890						
less Transfer to EMR	84,966						
Movement to/(from) Gen Reserve	<u>20,097</u>						