

Detailed Income & Expenditure by Budget Heading 30/09/2020

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	86,948	86,948	(0)			100.0%	
1103 Community Infrastructure Levy	84,916	0	(84,916)			0.0%	84,916
1104 Bank Interest	30	10	(20)			303.4%	
1105 Other Income	2	0	(2)			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	8,502	15,584	7,082			54.6%	
1117 Service re/charges Unit 17	1,441	3,500	2,059			41.2%	
1125 CV-19 Business support grant	10,000	10,000	0			100.0%	
Finance Employment and Risk Ma :- Income	192,389	121,292	(71,097)			158.6%	84,966
4103 Chairmans Allowance	0	150	150		150	0.0%	
4107 Handyperson equipment costs	13	750	737		737	1.7%	
4108 Staff salaries	22,956	48,000	25,044		25,044	47.8%	
4110 Pension contributions	2,017	3,210	1,193		1,193	62.8%	
4111 Data Protection	35	35	0		0	100.0%	
4112 Postage	32	265	233		233	12.2%	
4113 Stationery	283	850	567		567	33.3%	
4114 Telephone	466	1,200	734		734	38.8%	
4116 Computer Support	222	750	528		528	29.6%	
4117 Software Licences	103	150	47		47	68.4%	
4118 Domain Hosting	300	300	0		0	100.0%	
4120 Computer hardware	327	1,200	873		873	27.2%	
4123 Office cleaning and sundries	769	2,000	1,231		1,231	38.4%	
4124 Office service / maintenance c	1,696	3,500	1,804		1,804	48.5%	
4125 Business rates	9,091	13,058	3,967		3,967	69.6%	
4126 Office utility costs	534	2,000	1,466		1,466	26.7%	
4127 Bank charges	27	100	73		73	27.1%	
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	144	500	356		356	28.8%	
4137 Member training	0	500	500		500	0.0%	
4138 Staff training	425	500	75		75	85.0%	
4141 Hire meeting space	0	50	50		50	0.0%	
4161 Insurance	3,215	3,500	285		285	91.8%	
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 and Professional Costs	500	7,000	6,500		6,500	7.1%	

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4171 General maintenance budget	407	1,000	593		593	40.7%	
Finance Employment and Risk Ma :- Indirect Expenditure	53,594	114,124	60,530	0	60,530	47.0%	0
Net Income over Expenditure	138,795	7,168	(131,627)				
6001 less Transfer to EMR	84,966						
Movement to/(from) Gen Reserve	53,829						
<u>201</u> <u>Planning & Transport</u>							
4205 Neighbourhood Plan	342	2,000	1,658		1,658	17.1%	
4212 Signage	0	2,000	2,000		2,000	0.0%	
Planning & Transport :- Indirect Expenditure	342	4,000	3,658	0	3,658	8.5%	0
Net Expenditure	(342)	(4,000)	(3,658)				
<u>301</u> <u>Recreation</u>							
1301 Sundry Income	29	0	(29)			0.0%	
1304 Hire of Football Pitches	720	1,440	720			50.0%	
1305 Hire of Tennis Courts	2,325	1,600	(725)			145.3%	
1306 Wayleave	5	5	0			100.0%	
Recreation :- Income	3,079	3,045	(34)			101.1%	0
4309 Greenspace mgmt contract	1,640	4,000	2,360		2,360	41.0%	
4310 Greenspace additional works	191	4,000	3,809		3,809	4.8%	
4315 Pavilion - Electricity	95	300	205		205	31.7%	
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%	
4328 Play equipment purchase	63	0	(63)		(63)	0.0%	
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%	
4363 Memorials restoration	417	0	(417)		(417)	0.0%	
Recreation :- Indirect Expenditure	6,517	16,700	10,183	0	10,183	39.0%	3,890
Net Income over Expenditure	(3,438)	(13,655)	(10,217)				
6000 plus Transfer from EMR	3,890						
Movement to/(from) Gen Reserve	452						

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Grand Totals:- Income	195,468	124,337	(71,131)			157.2%	
Expenditure	60,453	134,824	74,371	0	74,371	44.8%	
Net Income over Expenditure	<u>135,016</u>	<u>(10,487)</u>	<u>(145,503)</u>				
plus Transfer from EMR	3,890						
less Transfer to EMR	84,966						
Movement to/(from) Gen Reserve	<u>53,940</u>						