

Detailed Income & Expenditure by Budget Heading 30/11/2020

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	183,667	0	(183,667)			0.0%	183,667
1104 Bank Interest	30	40	10			75.8%	
1105 Other Income	3	0	(3)			0.0%	
1106 Sundry Grants Received	1,050	6,050	5,000			17.4%	550
1108 Building Society Interest	0	310	310			0.0%	
1109 Rent from 1st floor Unit 17	9,919	14,168	4,249			70.0%	
1117 Service re/charges Unit 17	1,615	3,500	1,885			46.1%	
1125 CV-19 Business support grant	10,000	10,000	0			100.0%	
Finance Employment and Risk Ma :- Income	293,233	121,016	(172,217)			242.3%	184,217
4103 Chairmans Allowance	65	150	85		85	43.3%	
4107 Handyperson equipment costs	13	750	737		737	1.7%	
4108 Staff salaries	31,511	47,500	15,989		15,989	66.3%	
4110 Pension contributions	2,763	3,375	612		612	81.9%	
4111 Data Protection	35	35	0		0	100.0%	
4112 Postage	102	150	48		48	67.9%	
4113 Stationery	328	850	522		522	38.6%	
4114 Telephone	639	1,000	361		361	63.9%	
4116 Computer Support	281	750	469		469	37.5%	
4117 Software Licences	127	200	73		73	63.3%	
4118 Domain Hosting	300	300	0		0	100.0%	
4120 Computer hardware	327	1,200	873		873	27.2%	
4123 Office cleaning and sundries	1,050	2,000	950		950	52.5%	
4124 Office service / maintenance c	2,086	3,500	1,414		1,414	59.6%	
4125 Business rates	10,413	13,058	2,645		2,645	79.7%	
4126 Office utility costs	764	2,000	1,236		1,236	38.2%	
4127 Bank charges	45	70	25		25	64.4%	
4130 Payroll	93	200	107		107	46.5%	
4131 Audit	0	1,300	1,300		1,300	0.0%	
4132 Subscriptions	1,013	1,100	87		87	92.1%	
4135 Member expenses	0	150	150		150	0.0%	
4136 Staff expenses	163	500	337		337	32.7%	
4137 Member training	0	500	500		500	0.0%	
4138 Staff training	525	750	225		225	70.0%	
4141 Hire meeting space	0	50	50		50	0.0%	
4161 Insurance	3,215	3,500	285		285	91.8%	
4166 PWLB loans	19,639	19,640	1		1	100.0%	
4169 Grant to Melton Messenger	400	1,150	750		750	34.8%	
4170 Legal and Professional Costs	500	7,500	7,000		7,000	6.7%	

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4171 General maintenance budget	469	1,000	531		531	46.9%	
Finance Employment and Risk Ma :- Indirect Expenditure	76,867	114,228	37,361	0	37,361	67.3%	0
Net Income over Expenditure	216,366	6,788	(209,578)				
6001 less Transfer to EMR	184,217						
Movement to/(from) Gen Reserve	32,148						
<u>201 Planning & Transport</u>							
4205 Neighbourhood Plan	342	2,000	1,658		1,658	17.1%	
4212 Signage	2,050	2,150	100		100	95.3%	1,050
Planning & Transport :- Indirect Expenditure	2,392	4,150	1,758	0	1,758	57.6%	1,050
Net Expenditure	(2,392)	(4,150)	(1,758)				
6000 plus Transfer from EMR	1,050						
Movement to/(from) Gen Reserve	(1,342)						
<u>301 Recreation</u>							
1301 Sundry Income	29	0	(29)			0.0%	
1304 Hire of Football Pitches	960	1,440	480			66.7%	
1305 Hire of Tennis Courts	2,775	3,500	725			79.3%	
1306 Wayleave	5	5	0			100.0%	
1308 Sundry Grants Received	180	180	0			100.0%	
Recreation :- Income	3,949	5,125	1,176			77.1%	0
4309 Greenspace mgmt contract	2,187	4,000	1,813		1,813	54.7%	
4310 Greenspace additional works	1,329	3,000	1,671		1,671	44.3%	
4315 Pavilion - Electricity	110	200	90		90	55.2%	
4316 Pavilion - Water	41	150	110		110	27.0%	
4326 Play Area	50	50	0		0	100.0%	
4327 Play area checks	130	130	0		0	100.0%	
4328 Play equipment purchase	85	85	(0)		(0)	100.4%	
4329 Security infrastructure	3,890	3,890	0		0	100.0%	3,890
4346 Risk Assessment - Trees	0	2,000	2,000		2,000	0.0%	
4362 Outdoor furniture	405	0	(405)		(405)	0.0%	405
4363 Memorials restoration	417	417	0		0	99.9%	
4372 WWI Behind the Names	0	0	(0)		(0)	0.0%	
4373 WWI Beacon expenditure	360	0	(360)		(360)	0.0%	360
Recreation :- Indirect Expenditure	9,004	13,922	4,918	0	4,918	64.7%	4,655
Net Income over Expenditure	(5,054)	(8,797)	(3,743)				
6000 plus Transfer from EMR	4,655						
Movement to/(from) Gen Reserve	(399)						

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Grand Totals:- Income	297,182	126,141	(171,041)			235.6%	
Expenditure	88,262	132,300	44,038	0	44,038	66.7%	
Net Income over Expenditure	<u>208,920</u>	<u>(6,159)</u>	<u>(215,079)</u>				
plus Transfer from EMR	5,705						
less Transfer to EMR	184,217						
Movement to/(from) Gen Reserve	<u>30,407</u>						