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Detailed Income & Expenditure by Budget Heading 31/12/2020

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	33	40	7			83.2%	
1105 Other Income	4	0	(4)			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	11,336	15,585	4,249			72.7%	
1117 Service re/charges Unit 17	1,615	3,500	1,885			46.1%	
1125 CV-19 Business support grant	10,000	11,334	1,334			88.2%	
Finance Employment and Risk Ma :- Income	294,653	123,767	(170,886)			238.1%	184,217
4103 Chairmans Allowance	65	150	85		85	43.3%	
4107 Handyperson equipment costs	13	750	737		737	1.7%	
4108 Staff salaries	35,450	47,500	12,050		12,050	74.6%	
4110 Pension contributions	3,109	3,375	266		266	92.1%	
4111 Data Protection	35	35	0		0	100.0%	
4112 Postage	146	150	4		4	97.2%	
4113 Stationery	488	850	362		362	57.4%	
4114 Telephone	639	1,000	361		361	63.9%	
4116 Computer Support	281	750	469		469	37.5%	
4117 Software Licences	139	200	61		61	69.3%	
4118 Domain Hosting	300	300	0		0	100.0%	
4120 Computer hardware	327	1,200	873		873	27.2%	
4123 Office cleaning and sundries	1,172	2,000	828		828	58.6%	
4124 Office service / maintenance c	2,086	3,500	1,414		1,414	59.6%	
4125 Business rates	11,074	13,058	1,984		1,984	84.8%	
4126 Office utility costs	860	2,000	1,140		1,140	43.0%	
4127 Bank charges	54	70	16		16	76.9%	
4130 Payroll	93	200	107		107	46.5%	
4131 Audit	0	1,300	1,300		1,300	0.0%	
4132 Subscriptions	1,083	1,100	17		17	98.4%	
4135 Member expenses	0	150	150		150	0.0%	
4136 Staff expenses	211	500	289		289	42.2%	
4137 Member training	0	500	500		500	0.0%	
4138 Staff training	575	750	175		175	76.7%	
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	476	1,000	524		524	47.6%	
Finance Employment and Risk Ma :- Indirect Expenditure	82,429	114,228	31,799	0	31,799	72.2%	0
Net Income over Expenditure	212,224	9,539	(202,685)				
6001 less Transfer to EMR	184,217						
Movement to/(from) Gen Reserve	28,007						
<u>201 Planning & Transport</u>							
4205 Neighbourhood Plan	342	2,000	1,658		1,658	17.1%	
4212 Signage	2,135	2,150	15		15	99.3%	1,135
Planning & Transport :- Indirect Expenditure	2,477	4,150	1,673	0	1,673	59.7%	1,135
Net Expenditure	(2,477)	(4,150)	(1,673)				
6000 plus Transfer from EMR	1,135						
Movement to/(from) Gen Reserve	(1,342)						
<u>301 Recreation</u>							
1301 Sundry Income	29	0	(29)			0.0%	
1304 Hire of Football Pitches	1,080	1,440	360			75.0%	
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	4,069	5,125	1,056			79.4%	0
4309 Greenspace mgmt contract	2,460	4,000	1,540		1,540	61.5%	
4310 Greenspace additional works	1,979	3,000	1,021		1,021	66.0%	
4315 Pavilion - Electricity	118	200	82		82	59.0%	
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	880	0	(880)		(880)	0.0%	699
Recreation :- Indirect Expenditure	10,454	13,922	3,468	0	3,468	75.1%	4,994
Net Income over Expenditure	(6,385)	(8,797)	(2,412)				
6000 plus Transfer from EMR	4,994						
6001 less Transfer to EMR	0						
Movement to/(from) Gen Reserve	(1,392)						

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Grand Totals:- Income	298,722	128,892	(169,830)			231.8%	
Expenditure	95,361	132,300	36,940	0	36,940	72.1%	
Net Income over Expenditure	<u>203,362</u>	<u>(3,408)</u>	<u>(206,770)</u>				
plus Transfer from EMR	6,129						
less Transfer to EMR	184,218						
Movement to/(from) Gen Reserve	<u>25,273</u>						