

## Detailed Income &amp; Expenditure by Budget Heading 28/02/2021

## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>101 Finance Employment and Risk Ma</b>							
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	34	40	6			85.2%	
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	429	310	(119)			138.5%	
1109 Rent from 1st floor Unit 17	14,170	15,585	1,415			90.9%	
1117 Service re/charges Unit 17	2,040	3,500	1,460			58.3%	
1125 CV-19 Business support grant	10,000	11,334	1,334			88.2%	
<b>Finance Employment and Risk Ma :- Income</b>	<b>298,342</b>	<b>123,767</b>	<b>(174,575)</b>			<b>241.1%</b>	<b>184,217</b>
4103 Chairmans Allowance	65	150	85		85	43.3%	
4107 Handyperson equipment costs	13	750	737		737	1.7%	
4108 Staff salaries	43,328	47,500	4,172		4,172	91.2%	
4110 Pension contributions	3,800	3,375	(425)		(425)	112.6%	
4111 Data Protection	35	35	0		0	100.0%	
4112 Postage	146	150	4		4	97.2%	
4113 Stationery	555	850	295		295	65.2%	
4114 Telephone	639	1,000	361		361	63.9%	
4116 Computer Support	281	750	469		469	37.5%	
4117 Software Licences	225	200	(25)		(25)	112.5%	
4118 Domain Hosting	469	300	(169)		(169)	156.3%	
4120 Computer hardware	431	1,200	769		769	35.9%	
4123 Office cleaning and sundries	1,331	2,000	669		669	66.6%	
4124 Office service / maintenance c	2,705	3,500	795		795	77.3%	
4125 Business rates	12,396	13,058	662		662	94.9%	
4126 Office utility costs	1,143	2,000	857		857	57.1%	
4127 Bank charges	77	70	(7)		(7)	110.5%	
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	625	750	125		125	83.3%	
4141 Hire meeting space	0	50	50		50	0.0%	
4161 Insurance	3,215	3,500	285		285	91.8%	
4164 s137 grant giving	659	0	(659)		(659)	0.0%	
4166 PWLB loans	19,639	19,640	1		1	100.0%	
4169 Grant to Melton Messenger	400	1,150	750		750	34.8%	

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4170 Legal and Professional Costs	500	7,500	7,000		7,000	6.7%	
4171 General maintenance budget	476	1,000	524		524	47.6%	
Finance Employment and Risk Ma :- Indirect Expenditure	<b>94,539</b>	<b>114,228</b>	<b>19,689</b>	<b>0</b>	<b>19,689</b>	<b>82.8%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>203,803</b>	<b>9,539</b>	<b>(194,264)</b>				
6001 less Transfer to EMR	184,217						
<b>Movement to/(from) Gen Reserve</b>	<b>19,586</b>						
<u>201 Planning &amp; Transport</u>							
4205 Neighbourhood Plan	342	2,000	1,658		1,658	17.1%	
4210 Road safety improvements	42	0	(42)		(42)	0.0%	
4212 Signage	2,135	2,150	15		15	99.3%	1,135
Planning & Transport :- Indirect Expenditure	<b>2,519</b>	<b>4,150</b>	<b>1,631</b>	<b>0</b>	<b>1,631</b>	<b>60.7%</b>	<b>1,135</b>
<b>Net Expenditure</b>	<b>(2,519)</b>	<b>(4,150)</b>	<b>(1,631)</b>				
6000 plus Transfer from EMR	1,135						
<b>Movement to/(from) Gen Reserve</b>	<b>(1,384)</b>						
<u>301 Recreation</u>							
1301 Sundry Income	30	0	(30)			0.0%	
1304 Hire of Football Pitches	1,320	1,440	120			91.7%	
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	<b>4,310</b>	<b>5,125</b>	<b>815</b>			<b>84.1%</b>	<b>0</b>
4309 Greenspace mgmt contract	2,733	4,000	1,267		1,267	68.3%	
4310 Greenspace additional works	2,066	3,000	934		934	68.9%	
4315 Pavilion - Electricity	126	200	74		74	62.9%	
4316 Pavilion - Water	128	150	22		22	85.6%	
4317 Pavilion project	1,745	0	(1,745)		(1,745)	0.0%	1,745
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%	

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4373 WWI Beacon expenditure	880	0	(880)		(880)	0.0%	699
Recreation :- Indirect Expenditure	<u>12,656</u>	<u>13,922</u>	<u>1,266</u>	<u>0</u>	<u>1,266</u>	<u>90.9%</u>	<u>6,739</u>
<b>Net Income over Expenditure</b>	<u>(8,346)</u>	<u>(8,797)</u>	<u>(451)</u>				
6000 plus Transfer from EMR	6,739						
6001 less Transfer to EMR	0						
<b>Movement to/(from) Gen Reserve</b>	<u>(1,607)</u>						
Grand Totals:- Income	<u>302,652</u>	<u>128,892</u>	<u>(173,760)</u>			<u>234.8%</u>	
Expenditure	<u>109,714</u>	<u>132,300</u>	<u>22,586</u>	<u>0</u>	<u>22,586</u>	<u>82.9%</u>	
<b>Net Income over Expenditure</b>	<u>192,938</u>	<u>(3,408)</u>	<u>(196,346)</u>				
plus Transfer from EMR	7,874						
less Transfer to EMR	184,218						
<b>Movement to/(from) Gen Reserve</b>	<u>16,595</u>						