

Detailed Income & Expenditure by Budget Heading 31/03/2021

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	37	40	3			92.7%	
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	15,587	15,585	(2)			100.0%	
1117 Service re/charges Unit 17	2,346	3,500	1,154			67.0%	
1125 CV-19 Business support grant	10,000	11,334	1,334			88.2%	
Finance Employment and Risk Ma :- Income	300,069	123,767	(176,302)			242.4%	184,217
4103 Chairmans Allowance	65	150	85		85	43.3%	
4107 Handyperson equipment costs	412	750	338		338	55.0%	
4108 Staff salaries	47,267	47,500	233		233	99.5%	
4110 Pension contributions	4,145	3,375	(770)		(770)	122.8%	
4111 Data Protection	35	35	0		0	100.0%	
4112 Postage	146	150	4		4	97.2%	
4113 Stationery	692	850	158		158	81.4%	
4114 Telephone	1,169	1,000	(169)		(169)	116.9%	
4116 Computer Support	381	750	369		369	50.8%	
4117 Software Licences	237	200	(37)		(37)	118.5%	
4118 Domain Hosting	469	300	(169)		(169)	156.3%	
4120 Computer hardware	431	1,200	769		769	35.9%	
4123 Office cleaning and sundries	1,575	2,000	425		425	78.8%	
4124 Office service / maintenance c	3,201	3,500	299		299	91.5%	
4125 Business rates	13,057	13,058	1		1	100.0%	
4126 Office utility costs	1,315	2,000	685		685	65.8%	
4127 Bank charges	84	70	(14)		(14)	119.7%	
4130 Payroll	186	200	14		14	93.0%	
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	275	500	225		225	55.1%	
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	486	1,000	514		514	48.6%	
Finance Employment and Risk Ma :- Indirect Expenditure	101,750	114,228	12,478	0	12,478	89.1%	0
Net Income over Expenditure	198,319	9,539	(188,780)				
6001 less Transfer to EMR	184,217						
Movement to/(from) Gen Reserve	14,102						
<u>201 Planning & Transport</u>							
4205 Neighbourhood Plan	437	2,000	1,563		1,563	21.8%	
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	2,614	4,150	1,536	0	1,536	63.0%	1,135
Net Expenditure	(2,614)	(4,150)	(1,536)				
6000 plus Transfer from EMR	1,135						
Movement to/(from) Gen Reserve	(1,479)						
<u>301 Recreation</u>							
1301 Sundry Income	30	0	(30)			0.0%	
1304 Hire of Football Pitches	1,440	1,440	0			100.0%	
1305 Hire of Tennis Courts	2,775	3,500	725			79.3%	
1306 Wayleave	5	5	0			100.0%	
1308 Sundry Grants Received	20,028	180	(19,848)			11126.7	19,640
Recreation :- Income	24,278	5,125	(19,153)			473.7%	19,640
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	133	200	67		67	66.7%	
4316 Pavilion - Water	171	150	(21)		(21)	113.7%	
4317 Pavilion project	1,883	0	(1,883)		(1,883)	0.0%	1,883
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	4,869	2,000	(2,869)		(2,869)	243.4%	3,930
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>17,712</u>	<u>13,922</u>	<u>(3,790)</u>	<u>0</u>	<u>(3,790)</u>	<u>127.2%</u>	<u>10,807</u>
Net Income over Expenditure	<u>6,566</u>	<u>(8,797)</u>	<u>(15,363)</u>				
6000 plus Transfer from EMR	10,807						
6001 less Transfer to EMR	19,640						
Movement to/(from) Gen Reserve	<u>(2,268)</u>						
Grand Totals:- Income	<u>324,347</u>	<u>128,892</u>	<u>(195,455)</u>			<u>251.6%</u>	
Expenditure	<u>122,076</u>	<u>132,300</u>	<u>10,224</u>	<u>0</u>	<u>10,224</u>	<u>92.3%</u>	
Net Income over Expenditure	<u>202,271</u>	<u>(3,408)</u>	<u>(205,679)</u>				
plus Transfer from EMR	11,942						
less Transfer to EMR	203,858						
Movement to/(from) Gen Reserve	<u>10,355</u>						