

Detailed Income & Expenditure by Budget Heading 31/05/2021

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	47,582	93,706	46,124			50.8%	
1103 Community Infrastructure Levy	77,646	0	(77,646)			0.0%	77,646
1104 Bank Interest	0	30	30			0.0%	
1108 Building Society Interest	0	400	400			0.0%	
1109 Rent from 1st floor Unit 17	4,251	17,000	12,749			25.0%	
1117 Service re/charges Unit 17	114	2,500	2,386			4.6%	
Finance Employment and Risk Ma :- Income	129,594	113,636	(15,958)			114.0%	77,646
4103 Chairmans Allowance	85	150	65		65	56.4%	
4107 Handyperson equipment costs	5	750	745		745	0.6%	
4108 Staff salaries	7,874	49,000	41,126		41,126	16.1%	
4110 Pension contributions	667	3,510	2,843		2,843	19.0%	
4111 Data Protection	0	35	35		35	0.0%	
4112 Postage	0	150	150		150	0.0%	
4113 Stationery and printing	155	980	825		825	15.8%	
4114 Telephone	195	1,200	1,005		1,005	16.2%	
4116 Computer Support	172	750	578		578	22.9%	
4117 Software Licences	104	300	196		196	34.7%	
4118 Domain Hosting	0	400	400		400	0.0%	
4123 Office cleaning and sundries	122	2,000	1,878		1,878	6.1%	
4124 Office service / maintenance c	1,192	3,750	2,558		2,558	31.8%	
4125 Business rates	1,102	6,612	5,510		5,510	16.7%	
4126 Office utility costs	243	2,000	1,757		1,757	12.2%	
4127 Bank charges	13	100	87		87	13.0%	
4130 Payroll	0	210	210		210	0.0%	
4131 Audit	(1,100)	1,300	2,400		2,400	(84.6%)	
4132 Subscriptions	1,041	1,080	39		39	96.4%	
4135 Member expenses	0	150	150		150	0.0%	
4136 Staff expenses	51	500	449		449	10.3%	
4137 Member training	0	500	500		500	0.0%	
4138 Staff training	125	750	625		625	16.7%	
4141 Hire meeting space	0	100	100		100	0.0%	
4161 Insurance	0	4,000	4,000		4,000	0.0%	
4164 s137 grant giving	0	350	350		350	0.0%	
4166 PWLB loans	9,820	19,640	9,820		9,820	50.0%	
4169 Grant to Melton Messenger	0	1,200	1,200		1,200	0.0%	
4171 General maintenance budget	21	1,000	979		979	2.1%	
Finance Employment and Risk Ma :- Indirect Expenditure	21,886	102,467	80,582	0	80,582	21.4%	0
Net Income over Expenditure	107,708	11,169	(96,539)				
6001 less Transfer to EMR	77,646						
Movement to/(from) Gen Reserve	30,062						

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201 Planning & Transport							
4205 Neighbourhood Plan	62	2,000	1,938		1,938	3.1%	
4208 Sizewell C	0	122	122		122	0.0%	
4210 Road safety improvements	4,245	0	(4,245)		(4,245)	0.0%	4,245
4212 Signage	0	4,000	4,000		4,000	0.0%	
4214 Circular Walks Leaflet	248	0	(248)		(248)	0.0%	
Planning & Transport :- Indirect Expenditure	4,554	6,122	1,568	0	1,568	74.4%	4,245
Net Expenditure	(4,554)	(6,122)	(1,568)				
6000 plus Transfer from EMR	4,245						
Movement to/(from) Gen Reserve	(309)						
301 Recreation							
1301 Sundry Income	1	0	(1)			0.0%	
1304 Hire of Football Pitches	315	1,440	1,125			21.9%	
1305 Hire of Tennis Courts	600	2,500	1,900			24.0%	
1306 Wayleave	5	5	0			100.0%	
Recreation :- Income	921	3,945	3,024			23.3%	0
4309 Greenspace mgmt contract	0	4,500	4,500		4,500	0.0%	
4310 Greenspace additional works	234	4,000	3,766		3,766	5.8%	
4315 Pavilion - Electricity	15	250	235		235	6.1%	
4316 Pavilion - Water	39	200	161		161	19.4%	
4327 Play area checks	0	150	150		150	0.0%	
4330 Car Park Improvements	41,786	0	(41,786)		(41,786)	0.0%	41,786
4340 Ad hoc provision / events	190	300	110		110	63.4%	
4355 Woodland	0	5,000	5,000		5,000	0.0%	
4361 Signage / Notice Boards	0	2,000	2,000		2,000	0.0%	
4362 Outdoor furniture	322	0	(322)		(322)	0.0%	158
4363 Memorials restoration	500	0	(500)		(500)	0.0%	500
Recreation :- Indirect Expenditure	43,086	16,400	(26,686)	0	(26,686)	262.7%	42,444
Net Income over Expenditure	(42,165)	(12,455)	29,710				
6000 plus Transfer from EMR	42,444						
Movement to/(from) Gen Reserve	279						
Grand Totals:- Income	130,515	117,581	(12,934)			111.0%	
Expenditure	69,526	124,989	55,463	0	55,463	55.6%	
Net Income over Expenditure	60,989	(7,408)	(68,397)				
plus Transfer from EMR	46,689						
less Transfer to EMR	77,646						
Movement to/(from) Gen Reserve	30,032						