

Detailed Income & Expenditure by Budget Heading 30/06/2021

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	3	30	27			11.2%	
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	426	2,500	2,074			17.0%	
Finance Employment and Risk Ma :- Income	129,909	113,636	(16,273)			114.3%	77,646
4103 Chairmans Allowance	85	150	65		65	56.4%	
4107 Handyperson equipment costs	5	750	745		745	0.6%	
4108 Staff salaries	11,811	49,000	37,189		37,189	24.1%	
4110 Pension contributions	1,001	3,510	2,509		2,509	28.5%	
4111 Data Protection	0	35	35		35	0.0%	
4112 Postage	0	150	150		150	0.0%	
4113 Stationery and printing	169	980	811		811	17.2%	
4114 Telephone	282	1,200	918		918	23.5%	
4116 Computer Support	172	750	578		578	22.9%	
4117 Software Licences	116	300	184		184	38.7%	
4118 Domain Hosting	0	400	400		400	0.0%	
4123 Office cleaning and sundries	366	2,000	1,634		1,634	18.3%	
4124 Office service / maintenance c	1,355	3,750	2,396		2,396	36.1%	
4125 Business rates	1,653	6,612	4,959		4,959	25.0%	
4126 Office utility costs	313	2,000	1,687		1,687	15.6%	
4127 Bank charges	20	100	81		81	19.5%	
4130 Payroll	0	210	210		210	0.0%	
4131 Audit	(800)	1,300	2,100		2,100	(61.5%)	
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	70	1,000	930		930	7.0%	
Finance Employment and Risk Ma :- Indirect Expenditure	27,653	102,467	74,814	0	74,814	27.0%	0
Net Income over Expenditure	102,256	11,169	(91,087)				
6001 less Transfer to EMR	77,646						
Movement to/(from) Gen Reserve	24,610						

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<u>201</u> <u>Planning & Transport</u>							
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	3,205	4,000	795		795	80.1%	3,205
4214 Circular Walks Leaflet	248	0	(248)		(248)	0.0%	
Planning & Transport :- Indirect Expenditure	7,759	6,122	(1,637)	0	(1,637)	126.7%	7,450
Net Expenditure	(7,759)	(6,122)	1,637				
6000 plus Transfer from EMR	7,450						
Movement to/(from) Gen Reserve	(309)						
<u>301</u> <u>Recreation</u>							
1301 Sundry Income	2	0	(2)			0.0%	
1304 Hire of Football Pitches	435	1,440	1,005			30.2%	
1305 Hire of Tennis Courts	1,050	2,500	1,450			42.0%	
1306 Wayleave	5	5	0			100.0%	
Recreation :- Income	1,492	3,945	2,453			37.8%	0
4309 Greenspace mgmt contract	50	4,500	4,450		4,450	1.1%	
4310 Greenspace additional works	234	4,000	3,766		3,766	5.8%	
4315 Pavilion - Electricity	23	250	227		227	9.1%	
4316 Pavilion - Water	39	200	161		161	19.4%	
4327 Play area checks	0	150	150		150	0.0%	
4329 Security infrastructure	935	0	(935)		(935)	0.0%	245
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	480	5,000	4,520		4,520	9.6%	480
4361 Signage / Notice Boards	160	2,000	1,840		1,840	8.0%	
4362 Outdoor furniture	436	0	(436)		(436)	0.0%	272
4363 Memorials restoration	500	0	(500)		(500)	0.0%	500
4364 Dog bins/grit/salt	195	0	(195)		(195)	0.0%	195
Recreation :- Indirect Expenditure	45,028	16,400	(28,628)	0	(28,628)	274.6%	43,478
Net Income over Expenditure	(43,536)	(12,455)	31,081				
6000 plus Transfer from EMR	43,478						
Movement to/(from) Gen Reserve	(57)						

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Grand Totals:- Income	131,401	117,581	(13,820)			111.8%	
Expenditure	80,440	124,989	44,549	0	44,549	64.4%	
Net Income over Expenditure	<u>50,961</u>	<u>(7,408)</u>	<u>(58,369)</u>				
plus Transfer from EMR	50,928						
less Transfer to EMR	77,646						
Movement to/(from) Gen Reserve	<u>24,243</u>						