

Detailed Income & Expenditure by Budget Heading 31/08/2021

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	8,502	17,000	8,498			50.0%	
1117 Service re/charges Unit 17	488	2,500	2,012			19.5%	
Finance Employment and Risk Ma :- Income	134,221	113,636	(20,585)			118.1%	77,646
4103 Chairmans Allowance	85	150	65		65	56.4%	
4107 Handyperson equipment costs	5	750	745		745	0.6%	
4108 Staff salaries	20,116	49,000	28,884		28,884	41.1%	
4110 Pension contributions	1,680	3,510	1,830		1,830	47.9%	
4111 Data Protection	0	35	35		35	0.0%	
4112 Postage	0	150	150		150	0.0%	
4113 Stationery and printing	174	980	806		806	17.7%	
4114 Telephone	455	1,200	745		745	37.9%	
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	609	2,000	1,391		1,391	30.5%	
4124 Office service / maintenance c	1,355	3,750	2,396		2,396	36.1%	
4125 Business rates	2,755	6,612	3,857		3,857	41.7%	
4126 Office utility costs	452	2,000	1,548		1,548	22.6%	
4127 Bank charges	33	100	68		68	32.5%	
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	144	500	356		356	28.9%	
4137 Member training	25	500	475		475	5.0%	
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	249	350	101		101	71.2%	
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	598	1,000	402		402	59.8%	
Finance Employment and Risk Ma :- Indirect Expenditure	39,208	102,467	63,259	0	63,259	38.3%	0
Net Income over Expenditure	95,013	11,169	(83,844)				
6001 less Transfer to EMR	77,646						
Movement to/(from) Gen Reserve	17,367						

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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	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)						
301 Recreation							
1301 Sundry Income	3	0	(3)			0.0%	
1304 Hire of Football Pitches	675	1,440	765			46.9%	
1305 Hire of Tennis Courts	1,575	2,500	925			63.0%	
1306 Wayleave	5	5	0			100.0%	
Recreation :- Income	2,258	3,945	1,687			57.2%	0
4309 Greenspace mgmt contract	1,330	4,500	3,170		3,170	29.6%	
4310 Greenspace additional works	759	4,000	3,241		3,241	19.0%	
4315 Pavilion - Electricity	38	250	212		212	15.2%	
4316 Pavilion - Water	82	200	118		118	40.9%	
4317 Pavilion project	465	0	(465)		(465)	0.0%	465
4327 Play area checks	170	150	(20)		(20)	113.3%	
4329 Security infrastructure	935	0	(935)		(935)	0.0%	245
4330 Car Park Improvements	43,785	0	(43,785)		(43,785)	0.0%	43,785
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	49,525	16,400	(33,125)	0	(33,125)	302.0%	45,942
Net Income over Expenditure	(47,267)	(12,455)	34,812				
6000 plus Transfer from EMR	45,942						
Movement to/(from) Gen Reserve	(1,325)						

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Grand Totals:- Income	136,479	117,581	(18,898)			116.1%	
Expenditure	96,492	124,989	28,497	0	28,497	77.2%	
Net Income over Expenditure	<u>39,987</u>	<u>(7,408)</u>	<u>(47,395)</u>				
plus Transfer from EMR	53,392						
less Transfer to EMR	77,646						
Movement to/(from) Gen Reserve	<u>15,733</u>						