

## Detailed Income &amp; Expenditure by Budget Heading 30/09/2021

## 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	94,435	93,706	(729)			100.8%	
1103 Community Infrastructure Levy	77,646	0	(77,646)			0.0%	77,646
1104 Bank Interest	7	30	23			24.7%	
1108 Building Society Interest	0	400	400			0.0%	
1109 Rent from 1st floor Unit 17	9,919	17,000	7,081			58.3%	
1117 Service re/charges Unit 17	758	2,500	1,742			30.3%	
<b>Finance Employment and Risk Ma :- Income</b>	<b>182,765</b>	<b>113,636</b>	<b>(69,129)</b>			<b>160.8%</b>	<b>77,646</b>
4103 Chairmans Allowance	85	150	65		65	56.4%	
4107 Handyperson equipment costs	5	750	745		745	0.6%	
4108 Staff salaries	24,139	49,000	24,861		24,861	49.3%	
4110 Pension contributions	2,042	3,510	1,468		1,468	58.2%	
4111 Data Protection	35	35	0		0	100.0%	
4112 Postage	59	150	91		91	39.3%	
4113 Stationery and printing	269	980	711		711	27.4%	
4114 Telephone	537	1,200	663		663	44.7%	
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	731	2,000	1,269		1,269	36.6%	
4124 Office service / maintenance c	1,851	3,750	1,900		1,900	49.3%	
4125 Business rates	3,306	6,612	3,306		3,306	50.0%	
4126 Office utility costs	521	2,000	1,479		1,479	26.1%	
4127 Bank charges	39	100	61		61	39.0%	
4130 Payroll	0	210	210		210	0.0%	
4131 Audit	0	1,300	1,300		1,300	0.0%	
4132 Subscriptions	1,041	1,080	39		39	96.4%	
4133 Recruitment costs	399	0	(399)		(399)	0.0%	
4135 Member expenses	0	150	150		150	0.0%	
4136 Staff expenses	198	500	302		302	39.6%	
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	3,838	4,000	163		163	95.9%	
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	619	1,000	381		381	61.9%	
<b>Finance Employment and Risk Ma :- Indirect Expenditure</b>	<b>50,219</b>	<b>102,467</b>	<b>52,248</b>	<b>0</b>	<b>52,248</b>	<b>49.0%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>132,546</b>	<b>11,169</b>	<b>(121,377)</b>				
6001 less Transfer to EMR	77,646						
<b>Movement to/(from) Gen Reserve</b>	<b>54,900</b>						

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<b>201 Planning &amp; Transport</b>							
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	<b>7,759</b>	<b>6,122</b>	<b>(1,637)</b>	<b>0</b>	<b>(1,637)</b>	<b>126.7%</b>	<b>7,450</b>
<b>Net Expenditure</b>	<b>(7,759)</b>	<b>(6,122)</b>	<b>1,637</b>				
6000 plus Transfer from EMR	7,450						
<b>Movement to/(from) Gen Reserve</b>	<b>(309)</b>						
<b>301 Recreation</b>							
1301 Sundry Income	4	0	(4)			0.0%	
1304 Hire of Football Pitches	795	1,440	645			55.2%	
1305 Hire of Tennis Courts	2,175	2,500	325			87.0%	
1306 Wayleave	5	5	0			100.0%	
Recreation :- Income	<b>2,979</b>	<b>3,945</b>	<b>966</b>			<b>75.5%</b>	<b>0</b>
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	46	250	204		204	18.3%	
4316 Pavilion - Water	82	200	118		118	40.9%	
4317 Pavilion project	2,742	0	(2,742)		(2,742)	0.0%	2,742
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	194	300	106		106	64.8%	
4355 Woodland	5,020	5,000	(20)		(20)	100.4%	480
4361 Signage / Notice Boards	623	2,000	1,377		1,377	31.1%	463
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	<b>56,816</b>	<b>16,400</b>	<b>(40,416)</b>	<b>0</b>	<b>(40,416)</b>	<b>346.4%</b>	<b>48,681</b>
<b>Net Income over Expenditure</b>	<b>(53,837)</b>	<b>(12,455)</b>	<b>41,382</b>				
6000 plus Transfer from EMR	48,681						
<b>Movement to/(from) Gen Reserve</b>	<b>(5,156)</b>						

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Grand Totals:- Income	185,744	117,581	(68,163)			158.0%	
Expenditure	114,794	124,989	10,195	0	10,195	91.8%	
<b>Net Income over Expenditure</b>	<u>70,950</u>	<u>(7,408)</u>	<u>(78,358)</u>				
plus Transfer from EMR	56,131						
less Transfer to EMR	77,646						
<b>Movement to/(from) Gen Reserve</b>	<u>49,435</u>						