

## Detailed Income &amp; Expenditure by Budget Heading 31/10/2021

## 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 and tax base grant	94,435	93,706	(729)			100.8%	
1103 Community Infrastructure Levy	106,600	0	(106,600)			0.0%	106,600
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	775	2,500	1,725			31.0%	
<b>Finance Employment and Risk Ma :- Income</b>	<b>211,736</b>	<b>113,636</b>	<b>(98,100)</b>			<b>186.3%</b>	<b>106,600</b>
4103 Chairmans Allowance	85	150	65		65	56.4%	
4107 Handyperson equipment costs	5	750	745		745	0.6%	
4108 Staff salaries	28,162	49,000	20,838		20,838	57.5%	
4110 Pension contributions	2,383	3,510	1,127		1,127	67.9%	
4111 Data Protection	35	35	0		0	100.0%	
4112 Postage	107	150	43		43	71.3%	
4113 Stationery and printing	301	980	679		679	30.7%	
4114 Telephone	625	1,200	576		576	52.0%	
4116 Computer Support	172	750	578		578	22.9%	
4117 Software Licences	175	300	125		125	58.3%	
4118 Domain Hosting	400	400	0		0	100.0%	
4123 Office cleaning and sundries	731	2,000	1,269		1,269	36.6%	
4124 Office service / maintenance c	1,888	3,750	1,862		1,862	50.3%	
4125 Business rates	3,857	6,612	2,755		2,755	58.3%	
4126 Office utility costs	694	2,000	1,306		1,306	34.7%	
4127 Bank charges	48	100	53		53	47.5%	
4130 Payroll	93	210	117		117	44.3%	
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	253	500	247		247	50.7%	
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>56,128</b>	<b>102,467</b>	<b>46,339</b>	<b>0</b>	<b>46,339</b>	<b>54.8%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>155,609</b>	<b>11,169</b>	<b>(144,440)</b>				
6001 less Transfer to EMR	106,600						
<b>Movement to/(from) Gen Reserve</b>	<b>49,009</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	915	1,440	525			63.5%	
1305 Hire of Tennis Courts	2,175	2,500	325			87.0%	
1306 Wayleave	5	5	0			100.0%	
Recreation :- Income	<b>3,099</b>	<b>3,945</b>	<b>846</b>			<b>78.6%</b>	<b>0</b>
4309 Greenspace mgmt contract	1,688	4,500	2,812		2,812	37.5%	
4310 Greenspace additional works	1,139	4,000	2,861		2,861	28.5%	
4315 Pavilion - Electricity	53	250	197		197	21.3%	
4316 Pavilion - Water	82	200	118		118	40.9%	
4317 Pavilion project	3,055	0	(3,055)		(3,055)	0.0%	3,055
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	5,900	5,000	(900)		(900)	118.0%	1,360
4361 Signage / Notice Boards	2,517	2,000	(517)		(517)	125.8%	2,357
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>60,649</b>	<b>16,400</b>	<b>(44,249)</b>	<b>0</b>	<b>(44,249)</b>	<b>369.8%</b>	<b>51,769</b>
<b>Net Income over Expenditure</b>	<b>(57,550)</b>	<b>(12,455)</b>	<b>45,095</b>				
6000 plus Transfer from EMR	51,769						
<b>Movement to/(from) Gen Reserve</b>	<b>(5,781)</b>						

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Grand Totals:- Income	214,835	117,581	(97,254)			182.7%	
Expenditure	124,536	124,989	453	0	453	99.6%	
<b>Net Income over Expenditure</b>	<u>90,300</u>	<u>(7,408)</u>	<u>(97,708)</u>				
plus Transfer from EMR	59,218						
less Transfer to EMR	106,600						
<b>Movement to/(from) Gen Reserve</b>	<u>42,918</u>						