

Detailed Income & Expenditure by Budget Heading 30/11/2021

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 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	12,753	17,000	4,247			75.0%	
1117 Service re/charges Unit 17	903	2,500	1,597			36.1%	
Finance Employment and Risk Ma :- Income	214,698	113,636	(101,062)			188.9%	106,600
4103 Chairmans Allowance	110	150	40		40	73.1%	
4107 Handyperson equipment costs	5	750	745		745	0.6%	
4108 Staff salaries	32,185	49,000	16,815		16,815	65.7%	
4110 Pension contributions	2,723	3,510	787		787	77.6%	
4111 Data Protection	35	35	0		0	100.0%	
4112 Postage	107	150	43		43	71.3%	
4113 Stationery and printing	323	980	657		657	33.0%	
4114 Telephone	704	1,200	496		496	58.7%	
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	975	2,000	1,025		1,025	48.8%	
4124 Office service / maintenance c	2,288	3,750	1,462		1,462	61.0%	
4125 Business rates	4,408	6,612	2,204		2,204	66.7%	
4126 Office utility costs	744	2,000	1,256		1,256	37.2%	
4127 Bank charges	56	100	44		44	56.0%	
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	303	500	197		197	60.7%	
4137 Member training	25	500	475		475	5.0%	
4138 Staff training	160	750	590		590	21.3%	
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	19,639	19,640	1		1	100.0%	
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%	
Finance Employment and Risk Ma :- Indirect Expenditure	71,776	102,467	30,691	0	30,691	70.0%	0
Net Income over Expenditure	142,922	11,169	(131,753)				
6001 less Transfer to EMR	106,600						
Movement to/(from) Gen Reserve	36,322						

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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	4	0	(4)			0.0%	
1304 Hire of Football Pitches	1,035	1,440	405			71.9%	
1305 Hire of Tennis Courts	2,175	2,500	325			87.0%	
1306 Wayleave	5	5	0			100.0%	
Recreation :- Income	3,219	3,945	726			81.6%	0
4309 Greenspace mgmt contract	2,307	4,500	2,193		2,193	51.3%	
4310 Greenspace additional works	1,226	4,000	2,774		2,774	30.7%	
4315 Pavilion - Electricity	61	250	189		189	24.4%	
4316 Pavilion - Water	125	200	75		75	62.4%	
4317 Pavilion project	3,095	0	(3,095)		(3,095)	0.0%	3,095
4327 Play area checks	170	150	(20)		(20)	113.3%	
4329 Security infrastructure	935	0	(935)		(935)	0.0%	245
4330 Car Park Improvements	46,372	0	(46,372)		(46,372)	0.0%	46,372
4338 Hall Farm Road SG	306	0	(306)		(306)	0.0%	306
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	595	0	(595)		(595)	0.0%	595
Recreation :- Indirect Expenditure	64,740	16,400	(48,340)	0	(48,340)	394.8%	55,102
Net Income over Expenditure	(61,521)	(12,455)	49,066				
6000 plus Transfer from EMR	55,102						
Movement to/(from) Gen Reserve	(6,419)						

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Grand Totals:- Income	217,917	117,581	(100,336)			185.3%	
Expenditure	144,275	124,989	(19,286)	0	(19,286)	115.4%	
Net Income over Expenditure	<u>73,642</u>	<u>(7,408)</u>	<u>(81,050)</u>				
plus Transfer from EMR	62,552						
less Transfer to EMR	106,600						
Movement to/(from) Gen Reserve	<u>29,594</u>						