

## Detailed Income &amp; Expenditure by Budget Heading 31/01/2022

## 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	12	30	18			41.1%	
1105 Other Income	4,580	0	(4,580)			0.0%	
1106 Sundry Grants Received	700	0	(700)			0.0%	
1108 Building Society Interest	260	400	140			64.9%	
1109 Rent from 1st floor Unit 17	17,004	17,000	(4)			100.0%	
1117 Service re/charges Unit 17	1,176	2,500	1,324			47.0%	
<b>Finance Employment and Risk Ma :- Income</b>	<b>224,767</b>	<b>113,636</b>	<b>(111,131)</b>			<b>197.8%</b>	<b>106,600</b>
4103 Chairmans Allowance	121	150	29		29	80.5%	
4107 Handyperson equipment costs	656	750	94		94	87.5%	
4108 Staff salaries	39,733	49,000	9,267		9,267	81.1%	
4110 Pension contributions	3,827	3,510	(317)		(317)	109.0%	
4111 Data Protection	35	35	0		0	100.0%	
4112 Postage	107	150	43		43	71.3%	
4113 Stationery and printing	405	980	575		575	41.3%	
4114 Telephone	874	1,200	326		326	72.9%	
4116 Computer Support	505	750	245		245	67.3%	
4117 Software Licences	237	300	63		63	79.2%	
4118 Domain Hosting	400	400	0		0	100.0%	
4120 Computer hardware	641	800	159		159	80.2%	
4123 Office cleaning and sundries	1,219	2,000	781		781	60.9%	
4124 Office service / maintenance c	2,750	3,750	1,000		1,000	73.3%	
4125 Business rates	5,510	6,612	1,102		1,102	83.3%	
4126 Office utility costs	843	2,000	1,157		1,157	42.1%	
4127 Bank charges	73	100	27		27	73.0%	
4130 Payroll	93	210	117		117	44.3%	
4131 Audit	0	1,300	1,300		1,300	0.0%	
4132 Subscriptions	1,121	1,080	(41)		(41)	103.8%	
4133 Recruitment costs	399	0	(399)		(399)	0.0%	
4135 Member expenses	0	150	150		150	0.0%	
4136 Staff expenses	354	500	146		146	70.7%	
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	700	1,200	500		500	58.3%	

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4171 General maintenance budget	718	1,000	282		282	71.8%	
Finance Employment and Risk Ma :- Indirect Expenditure	<b>85,233</b>	<b>103,267</b>	<b>18,034</b>	<b>0</b>	<b>18,034</b>	<b>82.5%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>139,534</b>	<b>10,369</b>	<b>(129,165)</b>				
6001 less Transfer to EMR	106,600						
<b>Movement to/(from) Gen Reserve</b>	<b>32,934</b>						
<u>201 Planning &amp; 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	<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>						
<u>301 Recreation</u>							
1301 Sundry Income	4	0	(4)			0.0%	
1304 Hire of Football Pitches	1,275	1,440	165			88.5%	
1305 Hire of Tennis Courts	2,175	2,500	325			87.0%	
1306 Wayleave	5	5	0			100.0%	
Recreation :- Income	<b>3,459</b>	<b>3,945</b>	<b>486</b>			<b>87.7%</b>	<b>0</b>
4309 Greenspace mgmt contract	2,307	4,500	2,193		2,193	51.3%	
4310 Greenspace additional works	1,656	4,000	2,344		2,344	41.4%	
4315 Pavilion - Electricity	76	250	174		174	30.5%	
4316 Pavilion - Water	125	200	75		75	62.4%	
4317 Pavilion project	18,671	0	(18,671)		(18,671)	0.0%	18,671
4327 Play area checks	170	150	(20)		(20)	113.3%	
4329 Security infrastructure	935	0	(935)		(935)	0.0%	245
4330 Car Park Improvements	46,424	0	(46,424)		(46,424)	0.0%	46,424
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	2,543	2,000	(543)		(543)	127.2%	2,357
4362 Outdoor furniture	436	0	(436)		(436)	0.0%	272

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4363 Memorials restoration	500	0	(500)		(500)	0.0%	500
4364 Dog bins/grit/salt	942	0	(942)		(942)	0.0%	595
Recreation :- Indirect Expenditure	<b>81,186</b>	<b>16,400</b>	<b>(64,786)</b>	<b>0</b>	<b>(64,786)</b>	<b>495.0%</b>	<b>70,729</b>
<b>Net Income over Expenditure</b>	<b>(77,727)</b>	<b>(12,455)</b>	<b>65,272</b>				
6000 plus Transfer from EMR	70,729						
<b>Movement to/(from) Gen Reserve</b>	<b>(6,998)</b>						
Grand Totals:- Income	<b>228,226</b>	<b>117,581</b>	<b>(110,645)</b>			<b>194.1%</b>	
Expenditure	<b>174,178</b>	<b>125,789</b>	<b>(48,389)</b>	<b>0</b>	<b>(48,389)</b>	<b>138.5%</b>	
<b>Net Income over Expenditure</b>	<b>54,048</b>	<b>(8,208)</b>	<b>(62,256)</b>				
plus Transfer from EMR	<b>78,179</b>						
less Transfer to EMR	<b>106,600</b>						
<b>Movement to/(from) Gen Reserve</b>	<b>25,627</b>						