

## Detailed Income &amp; Expenditure by Budget Heading 28/02/2022

## Cost Centre Report

|   | Actual Year<br>To Date | Current<br>Annual Bud | Variance<br>Annual Total | Committed<br>Expenditure | Funds<br>Available | % Spent       | Transfer<br>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           | 1,298                  | 2,500                 | 1,202                    |                          |                    | 51.9%         |                         |
|   |                        |                       |                          |                          |                    |               |                         |
| Finance Employment and Risk Ma :- Income  | <b>224,889</b>         | <b>113,636</b>        | <b>(111,253)</b>         |                          |                    | <b>197.9%</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                       | 43,633                 | 49,000                | 5,367                    |                          | 5,367              | 89.0%         |                         |
| 4110 Pension contributions                | 4,690                  | 3,510                 | (1,180)                  |                          | (1,180)            | 133.6%        |                         |
| 4111 Data Protection                      | 35                     | 35                    | 0                        |                          | 0                  | 100.0%        |                         |
| 4112 Postage                              | 133                    | 150                   | 17                       |                          | 17                 | 88.5%         |                         |
| 4113 Stationery and printing              | 495                    | 980                   | 485                      |                          | 485                | 50.5%         |                         |
| 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         | 1,378                  | 2,000                 | 622                      |                          | 622                | 68.9%         |                         |
| 4124 Office service / maintenance c       | 2,894                  | 3,750                 | 856                      |                          | 856                | 77.2%         |                         |
| 4125 Business rates                       | 6,061                  | 6,612                 | 551                      |                          | 551                | 91.7%         |                         |
| 4126 Office utility costs                 | 788                    | 2,000                 | 1,212                    |                          | 1,212              | 39.4%         |                         |
| 4127 Bank charges                         | 82                     | 100                   | 19                       |                          | 19                 | 81.5%         |                         |
| 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                       | 431                    | 500                   | 69                       |                          | 69                 | 86.1%         |                         |
| 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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|---|------------------------|-----------------------|--------------------------|--------------------------|--------------------|---------------|-------------------------|
| 4170 Legal and Professional Costs                         | 4,580                  | 0                     | (4,580)                  |                          | (4,580)            | 0.0%          |                         |
| 4171 General maintenance budget                           | 735                    | 1,000                 | 265                      |                          | 265                | 73.5%         |                         |
| Finance Employment and Risk Ma :- Indirect<br>Expenditure | <b>95,594</b>          | <b>103,267</b>        | <b>7,673</b>             | <b>0</b>                 | <b>7,673</b>       | <b>92.6%</b>  | <b>0</b>                |
| <b>Net Income over Expenditure</b>                        | <b>129,294</b>         | <b>10,369</b>         | <b>(118,925)</b>         |                          |                    |               |                         |
| 6001 less Transfer to EMR                                 | 106,600                |                       |                          |                          |                    |               |                         |
| <b>Movement to/(from) Gen Reserve</b>                     | <b>22,695</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                             | 5,245                  | 0                     | (5,245)                  |                          | (5,245)            | 0.0%          | 5,245                   |
| 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>8,759</b>           | <b>6,122</b>          | <b>(2,637)</b>           | <b>0</b>                 | <b>(2,637)</b>     | <b>143.1%</b> | <b>8,450</b>            |
| <b>Net Expenditure</b>                                    | <b>(8,759)</b>         | <b>(6,122)</b>        | <b>2,637</b>             |                          |                    |               |                         |
| 6000 plus Transfer from EMR                               | 8,450                  |                       |                          |                          |                    |               |                         |
| <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                             | 1,395                  | 1,440                 | 45                       |                          |                    | 96.9%         |                         |
| 1305 Hire of Tennis Courts                                | 2,550                  | 2,500                 | (50)                     |                          |                    | 102.0%        |                         |
| 1306 Wayleave   | 5                      | 5                     | 0                        |                          |                    | 100.0%        |                         |
| Recreation :- Income                                      | <b>3,954</b>           | <b>3,945</b>          | <b>(9)</b>               |                          |                    | <b>100.2%</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                               | 84                     | 250                   | 166                      |                          | 166                | 33.5%         |                         |
| 4316 Pavilion - Water                                     | 308                    | 200                   | (108)                    |                          | (108)              | 153.9%        |                         |
| 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                                    | 404                    | 0                     | (404)                    |                          | (404)              | 0.0%          | 404                     |
| 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                              | 2,563                  | 2,000                 | (563)                    |                          | (563)              | 128.2%        | 2,357                   |

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|---|------------------------|-----------------------|--------------------------|--------------------------|--------------------|---------------|-------------------------|
| 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                   | 942                    | 0                     | (942)                    |                          | (942)              | 0.0%          | 595                     |
| <b>Recreation :- Indirect Expenditure</b> | <b>81,495</b>          | <b>16,400</b>         | <b>(65,095)</b>          | <b>0</b>                 | <b>(65,095)</b>    | <b>496.9%</b> | <b>70,828</b>           |
| <b>Net Income over Expenditure</b>        | <b>(77,541)</b>        | <b>(12,455)</b>       | <b>65,086</b>            |                          |                    |               |                         |
| 6000 plus Transfer from EMR               | 70,828                 |                       |                          |                          |                    |               |                         |
| <b>Movement to/(from) Gen Reserve</b>     | <b>(6,713)</b>         |                       |                          |                          |                    |               |                         |
| <b>Grand Totals:- Income</b>              | <b>228,843</b>         | <b>117,581</b>        | <b>(111,262)</b>         |                          |                    | <b>194.6%</b> |                         |
| <b>Expenditure</b>                        | <b>185,848</b>         | <b>125,789</b>        | <b>(60,059)</b>          | <b>0</b>                 | <b>(60,059)</b>    | <b>147.7%</b> |                         |
| <b>Net Income over Expenditure</b>        | <b>42,994</b>          | <b>(8,208)</b>        | <b>(51,202)</b>          |                          |                    |               |                         |
| plus Transfer from EMR                    | 79,277                 |                       |                          |                          |                    |               |                         |
| less Transfer to EMR                      | 106,600                |                       |                          |                          |                    |               |                         |
| <b>Movement to/(from) Gen Reserve</b>     | <b>15,672</b>          |                       |                          |                          |                    |               |                         |