

Detailed Income & Expenditure by Budget Heading 31/03/2022

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	18	30	12			58.5%	
1105 Other Income	6,080	0	(6,080)			0.0%	1,500
1106 Sundry Grants Received	5,645	0	(5,645)			0.0%	4,945
1108 Building Society Interest	253	400	147			63.2%	
1109 Rent from 1st floor Unit 17	17,004	17,000	(4)			100.0%	
1117 Service re/charges Unit 17	1,566	2,500	934			62.7%	
Finance Employment and Risk Ma :- Income	231,601	113,636	(117,965)			203.8%	113,045
4103 Chairmans Allowance	121	150	29		29	80.5%	
4107 Handyperson equipment costs	694	750	56		56	92.5%	
4108 Staff salaries	48,398	49,000	602		602	98.8%	
4110 Pension contributions	5,650	3,510	(2,140)		(2,140)	161.0%	
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	948	1,200	252		252	79.0%	
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	1,500	2,000	500		500	75.0%	
4124 Office service / maintenance c	3,440	3,750	310		310	91.7%	
4125 Business rates	6,612	6,612	0		0	100.0%	
4126 Office utility costs	884	2,000	1,116		1,116	44.2%	
4127 Bank charges	90	100	10		10	90.0%	
4130 Payroll	186	210	24		24	88.6%	
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	567	500	(67)		(67)	113.5%	
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	841	1,000	159		159	84.1%	
Finance Employment and Risk Ma :- Indirect Expenditure	103,089	103,267	178	0	178	99.8%	0
Net Income over Expenditure	128,512	10,369	(118,143)				
6001 less Transfer to EMR	113,045						
Movement to/(from) Gen Reserve	15,467						
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	6,360	0	(6,360)		(6,360)	0.0%	6,360
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	9,874	6,122	(3,752)	0	(3,752)	161.3%	9,565
Net Expenditure	(9,874)	(6,122)	3,752				
6000 plus Transfer from EMR	9,565						
Movement to/(from) Gen Reserve	(309)						
301 Recreation							
1301 Sundry Income	6	0	(6)			0.0%	
1304 Hire of Football Pitches	1,515	1,440	(75)			105.2%	
1305 Hire of Tennis Courts	2,550	2,500	(50)			102.0%	
1306 Wayleave	5	5	0			100.0%	
Recreation :- Income	4,076	3,945	(131)			103.3%	0
4309 Greenspace mgmt contract	4,094	4,500	406		406	91.0%	
4310 Greenspace additional works	6,083	4,000	(2,083)		(2,083)	152.1%	3,450
4315 Pavilion - Electricity	91	250	159		159	36.6%	
4316 Pavilion - Water	308	200	(108)		(108)	153.9%	
4317 Pavilion project	21,141	0	(21,141)		(21,141)	0.0%	21,141
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	771	0	(771)		(771)	0.0%	771
4340 Ad hoc provision / events	194	300	106		106	64.8%	
4355 Woodland	7,460	5,000	(2,460)		(2,460)	149.2%	2,920
4361 Signage / Notice Boards	4,088	2,000	(2,088)		(2,088)	204.4%	3,882

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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
Recreation :- Indirect Expenditure	93,638	16,400	(77,238)	0	(77,238)	571.0%	80,199
Net Income over Expenditure	(89,562)	(12,455)	77,107				
6000 plus Transfer from EMR	80,199						
Movement to/(from) Gen Reserve	(9,362)						
Grand Totals:- Income	235,677	117,581	(118,096)			200.4%	
Expenditure	206,601	125,789	(80,812)	0	(80,812)	164.2%	
Net Income over Expenditure	29,076	(8,208)	(37,284)				
plus Transfer from EMR	89,764						
less Transfer to EMR	113,045						
Movement to/(from) Gen Reserve	5,795						