

## Detailed Income &amp; Expenditure by Budget Heading 31/05/2020

Month No: 2

## Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>100 General Administration</b>								
4000 Salaries	22	(13,674)	60,555	74,229		74,229	(22.6%)	
4005 Training & Meetings	0	0	1,500	1,500		1,500	0.0%	
4010 Office Main & Equipment	2	2	1,150	1,148		1,148	0.1%	
4015 Photocopier	110	183	1,250	1,067		1,067	14.7%	
4020 Publications/newsletters	0	0	1,400	1,400		1,400	0.0%	
4025 Stationery	0	0	920	920		920	0.0%	
4026 Postage	0	23	350	327		327	6.7%	
4030 Subscriptions	0	637	1,600	963		963	39.8%	
4035 Insurance	0	0	3,600	3,600		3,600	0.0%	
4040 Profession Services	105	581	2,050	1,469		1,469	28.3%	
4042 Staff Expenses - Other	44	44	0	(44)		(44)	0.0%	
4045 Audit Fees	0	(1,835)	1,800	3,635		3,635	(101.9%)	
4046 Judicial Review	0	0	10,000	10,000		10,000	0.0%	
4050 Internet	36	1,105	1,450	345		345	76.2%	
<b>General Administration :- Indirect Expenditure</b>	<b>319</b>	<b>(12,933)</b>	<b>87,625</b>	<b>100,558</b>	<b>0</b>	<b>100,558</b>	<b>(14.8%)</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(319)</b>	<b>12,933</b>	<b>(87,625)</b>	<b>(100,558)</b>				
<b>110 Miscellaneous (RFO)</b>								
1090 Interest	48	124	750	626			16.5%	
1095 Property Rent	0	0	7,150	7,150			0.0%	
<b>Miscellaneous (RFO) :- Income</b>	<b>48</b>	<b>124</b>	<b>7,900</b>	<b>7,776</b>			<b>1.6%</b>	<b>0</b>
4100 Grants/Donations (Exp.)	0	0	10,000	10,000		10,000	0.0%	
4105 Chairman's Allowance	0	0	650	650		650	0.0%	
4110 Church Clock	0	0	300	300		300	0.0%	
4120 Tourism & Publicity	0	0	1,800	1,800		1,800	0.0%	
4125 Budgetary Participation	0	0	1,500	1,500		1,500	0.0%	
<b>Miscellaneous (RFO) :- Indirect Expenditure</b>	<b>0</b>	<b>0</b>	<b>14,250</b>	<b>14,250</b>	<b>0</b>	<b>14,250</b>	<b>0.0%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>48</b>	<b>124</b>	<b>(6,350)</b>	<b>(6,474)</b>				
<b>120 Town Hall</b>								
1130 Town Hall Lettings	0	0	23,500	23,500			0.0%	
<b>Town Hall :- Income</b>	<b>0</b>	<b>0</b>	<b>23,500</b>	<b>23,500</b>			<b>0.0%</b>	<b>0</b>
4040 Profession Services	0	0	1,200	1,200		1,200	0.0%	
4200 Heating (Gas)	0	(80)	1,800	1,880		1,880	(4.4%)	
4205 Electricity	0	(100)	2,000	2,100		2,100	(5.0%)	
4210 Telephone	0	0	860	860		860	0.0%	

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4214 Planned Maintenance	278	278	10,000	9,722		9,722	2.8%	
4215 Maintenance	0	0	2,200	2,200		2,200	0.0%	
4220 Business Rates	191	385	2,030	1,645		1,645	19.0%	
4225 Water Rates	53	53	390	337		337	13.5%	
4230 Performing Rights Licence	0	0	1,000	1,000		1,000	0.0%	
4235 Cleaning Materials	0	0	750	750		750	0.0%	
4240 Floral Baskets	0	0	150	150		150	0.0%	
4245 Bin Waste Collection TH	0	0	1,200	1,200		1,200	0.0%	
Town Hall :- Indirect Expenditure	<b>522</b>	<b>536</b>	<b>23,580</b>	<b>23,044</b>	<b>0</b>	<b>23,044</b>	<b>2.3%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(522)</b>	<b>(536)</b>	<b>(80)</b>	<b>456</b>				
<b>130 Parks &amp; Open Spaces</b>								
1165 Electric Car Charging (Income)	0	0	50	50			0.0%	
Parks & Open Spaces :- Income	<b>0</b>	<b>0</b>	<b>50</b>	<b>50</b>			<b>0.0%</b>	<b>0</b>
4040 Profession Services	0	0	1,750	1,750		1,750	0.0%	
4130 Miscellaneous	0	0	2,500	2,500		2,500	0.0%	
4214 Planned Maintenance	789	789	9,600	8,811		8,811	8.2%	
4215 Maintenance	0	0	1,000	1,000		1,000	0.0%	
4300 Seats (Exp.)	0	0	500	500		500	0.0%	
4305 Tree Work	0	0	750	750		750	0.0%	
4310 Play Area Inspection / Repair	0	0	1,700	1,700		1,700	0.0%	
4315 Christmas Lights	0	0	5,000	5,000		5,000	0.0%	
4320 CCTV	0	0	1,800	1,800		1,800	0.0%	
4335 Electric Car Charging Costs	90	90	810	720		720	11.1%	
4345 Skate Park	0	0	1,500	1,500		1,500	0.0%	
Parks & Open Spaces :- Indirect Expenditure	<b>880</b>	<b>880</b>	<b>26,910</b>	<b>26,030</b>	<b>0</b>	<b>26,030</b>	<b>3.3%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(880)</b>	<b>(880)</b>	<b>(26,860)</b>	<b>(25,980)</b>				
<b>140 Market Place</b>								
1200 Market Stall Rents	0	548	16,000	15,452			3.4%	
1210 March Fair Rents	0	0	600	600			0.0%	
Market Place :- Income	<b>0</b>	<b>548</b>	<b>16,600</b>	<b>16,052</b>			<b>3.3%</b>	<b>0</b>
4205 Electricity	0	0	350	350		350	0.0%	
4220 Business Rates	140	293	1,437	1,144		1,144	20.4%	
4225 Water Rates	0	0	150	150		150	0.0%	
4360 Ground Rent	0	0	2,820	2,820		2,820	0.0%	
4370 Market Place Toilets Refurb	0	0	10,000	10,000		10,000	0.0%	1,000
Market Place :- Indirect Expenditure	<b>140</b>	<b>293</b>	<b>14,757</b>	<b>14,464</b>	<b>0</b>	<b>14,464</b>	<b>2.0%</b>	<b>1,000</b>
<b>Net Income over Expenditure</b>	<b>(140)</b>	<b>255</b>	<b>1,843</b>	<b>1,588</b>				
6000 plus Transfer from EMR	0	1,000						

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<b>Movement to/(from) Gen Reserve</b>	<b>(140)</b>	<b>1,255</b>						
<b>150 Allotments</b>								
1250 Allotment Rents	0	24	1,800	1,776			1.3%	
Allotments :- Income	<b>0</b>	<b>24</b>	<b>1,800</b>	<b>1,776</b>			<b>1.3%</b>	<b>0</b>
4215 Maintenance	0	0	1,000	1,000		1,000	0.0%	
4225 Water Rates	0	(41)	350	391		391	(11.8%)	
Allotments :- Indirect Expenditure	<b>0</b>	<b>(41)</b>	<b>1,350</b>	<b>1,391</b>	<b>0</b>	<b>1,391</b>	<b>(3.1%)</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>0</b>	<b>65</b>	<b>450</b>	<b>385</b>				
<b>160 Public Lighting</b>								
4205 Electricity	0	0	5,600	5,600		5,600	0.0%	
Public Lighting :- Indirect Expenditure	<b>0</b>	<b>0</b>	<b>5,600</b>	<b>5,600</b>	<b>0</b>	<b>5,600</b>	<b>0.0%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>(5,600)</b>	<b>(5,600)</b>				
<b>170 Cemeteries</b>								
1300 Burial Fees (Income)	1,223	1,284	5,000	3,716			25.7%	
Cemeteries :- Income	<b>1,223</b>	<b>1,284</b>	<b>5,000</b>	<b>3,716</b>			<b>25.7%</b>	<b>0</b>
4215 Maintenance	0	0	1,020	1,020		1,020	0.0%	
4220 Business Rates	71	134	500	366		366	26.7%	
4225 Water Rates	0	(12)	150	162		162	(8.3%)	
4305 Tree Work	0	0	500	500		500	0.0%	
Cemeteries :- Indirect Expenditure	<b>71</b>	<b>121</b>	<b>2,170</b>	<b>2,049</b>	<b>0</b>	<b>2,049</b>	<b>5.6%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>1,152</b>	<b>1,163</b>	<b>2,830</b>	<b>1,667</b>				
<b>175 Section 106 CIL</b>								
1400 S106 & CIL Received	0	44,526	0	(44,526)			0.0%	44,526
Section 106 CIL :- Income	<b>0</b>	<b>44,526</b>	<b>0</b>	<b>(44,526)</b>				<b>44,526</b>
<b>Net Income</b>	<b>0</b>	<b>44,526</b>	<b>0</b>	<b>(44,526)</b>				
6001 less Transfer to EMR	0	44,526						
<b>Movement to/(from) Gen Reserve</b>	<b>0</b>	<b>0</b>						
<b>180 Loans</b>								
4450 Loan For Leic Road Cemetery	0	0	6,200	6,200		6,200	0.0%	
4460 Town Hall Loan	0	0	3,540	3,540		3,540	0.0%	

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4465 PWLB Loan for cellar refurb	0	0	6,000	6,000		6,000	0.0%	
Loans :- Indirect Expenditure	<u>0</u>	<u>0</u>	<u>15,740</u>	<u>15,740</u>	<u>0</u>	<u>15,740</u>		<u>0</u>
<b>Net Expenditure</b>	<u>0</u>	<u>0</u>	<u>(15,740)</u>	<u>(15,740)</u>				
<u>190 Precept</u>								
1076 Precept	0	122,232	122,232	0			100.0%	
Precept :- Income	<u>0</u>	<u>122,232</u>	<u>122,232</u>	<u>0</u>			<u>100.0%</u>	<u>0</u>
<b>Net Income</b>	<u>0</u>	<u>122,232</u>	<u>122,232</u>	<u>0</u>				
<u>250 Neighbourhood Plan</u>								
4040 Profession Services	0	0	5,100	5,100		5,100	0.0%	
Neighbourhood Plan :- Indirect Expenditure	<u>0</u>	<u>0</u>	<u>5,100</u>	<u>5,100</u>	<u>0</u>	<u>5,100</u>	<u>0.0%</u>	<u>0</u>
<b>Net Expenditure</b>	<u>0</u>	<u>0</u>	<u>(5,100)</u>	<u>(5,100)</u>				
Grand Totals:- Income	1,271	168,738	177,082	8,344			95.3%	
Expenditure	1,931	(11,144)	197,082	208,226	0	208,226	(5.7%)	
<b>Net Income over Expenditure</b>	<u>(660)</u>	<u>179,882</u>	<u>(20,000)</u>	<u>(199,882)</u>				
plus Transfer from EMR	0	1,000						
less Transfer to EMR	0	44,526						
<b>Movement to/(from) Gen Reserve</b>	<u>(660)</u>	<u>136,356</u>						