

Detailed Income & Expenditure by Budget Heading 31/01/2021

Month No: 10

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
<u>100 General Administration</u>								
4000 Salaries	14,607	27,645	60,555	32,910		32,910	45.7%	
4001 Pension Conts. & Admin Charges	22	85	0	(85)		(85)	0.0%	
4002 HR Support & Advice	348	448	0	(448)		(448)	0.0%	
4005 Training & Meetings	150	320	1,500	1,180		1,180	21.3%	
4010 Office Main & Equipment	289	2,041	1,150	(891)		(891)	177.4%	
4015 Photocopier	183	1,135	1,250	115		115	90.8%	
4020 Publications/newsletters	0	0	1,400	1,400		1,400	0.0%	
4025 Stationery	21	169	920	751		751	18.3%	
4026 Postage	0	104	350	246		246	29.6%	
4030 Subscriptions	0	1,800	1,600	(200)		(200)	112.5%	
4035 Insurance	0	3,291	3,600	309		309	91.4%	
4040 Profession Services	3,182	5,638	2,050	(3,588)		(3,588)	275.0%	500
4042 Staff Expenses - Other	0	1,889	0	(1,889)		(1,889)	0.0%	
4043 Bank Charges	29	47	0	(47)		(47)	0.0%	
4045 Audit Fees	0	0	1,800	1,800		1,800	0.0%	
4050 Internet	62	921	1,450	529		529	63.5%	
General Administration :- Indirect Expenditure	18,893	45,532	77,625	32,093	0	32,093	58.7%	500
Net Expenditure	(18,893)	(45,532)	(77,625)	(32,093)				
6000 plus Transfer from EMR	0	500						
Movement to/(from) Gen Reserve	(18,893)	(45,032)						
<u>110 Miscellaneous (RFO)</u>								
1090 Interest	7	288	750	462			38.4%	
1095 Property Rent	29	29	7,150	7,121			0.4%	
Miscellaneous (RFO) :- Income	36	317	7,900	7,583			4.0%	0
4040 Profession Services	0	6,054	0	(6,054)		(6,054)	0.0%	6,054
4100 Grants/Donations (Exp.)	2,569	10,098	10,000	(98)		(98)	101.0%	
4105 Chairman's Allowance	0	106	650	544		544	16.3%	
4110 Church Clock	0	0	300	300		300	0.0%	
4120 Tourism & Publicity	190	190	1,800	1,610		1,610	10.6%	
4125 Budgetary Participation	0	0	1,500	1,500		1,500	0.0%	
4205 Electricity	0	38	0	(38)		(38)	0.0%	
Miscellaneous (RFO) :- Indirect Expenditure	2,759	16,486	14,250	(2,236)	0	(2,236)	115.7%	6,054
Net Income over Expenditure	(2,723)	(16,170)	(6,350)	9,820				
6000 plus Transfer from EMR	0	6,054						
Movement to/(from) Gen Reserve	(2,723)	(10,115)						

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<u>120 Town Hall</u>								
1130 Town Hall Lettings	248	3,203	23,500	20,297			13.6%	
Town Hall :- Income	248	3,203	23,500	20,297			13.6%	0
4040 Profession Services	0	1,437	1,200	(237)		(237)	119.7%	400
4200 Heating (Gas)	83	759	1,800	1,041		1,041	42.2%	
4205 Electricity	96	1,287	2,000	713		713	64.3%	
4210 Telephone	375	895	860	(35)		(35)	104.1%	
4214 Planned Maintenance	0	852	10,000	9,148		9,148	8.5%	
4215 Maintenance	0	1,197	2,200	1,003		1,003	54.4%	
4220 Business Rates	191	1,913	2,030	117		117	94.3%	
4225 Water Rates	125	364	390	26		26	93.4%	
4230 Performing Rights Licence	582	582	1,000	418		418	58.2%	
4235 Cleaning Materials	0	901	750	(151)		(151)	120.1%	
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	1,452	10,187	23,580	13,393	0	13,393	43.2%	400
Net Income over Expenditure	(1,204)	(6,984)	(80)	6,904				
6000 plus Transfer from EMR	0	400						
Movement to/(from) Gen Reserve	(1,204)	(6,584)						
<u>130 Parks & Open Spaces</u>								
1165 Electric Car Charging (Income)	0	0	50	50			0.0%	
1370 Miscellaneous	0	79	0	(79)			0.0%	
Parks & Open Spaces :- Income	0	79	50	(29)			157.5%	0
4040 Profession Services	0	1,018	1,750	732		732	58.2%	
4130 Miscellaneous	0	2,000	2,500	500		500	80.0%	
4214 Planned Maintenance	1,579	7,105	9,600	2,495		2,495	74.0%	
4215 Maintenance	0	260	1,000	741		741	25.9%	
4220 Business Rates	9	9	0	(9)		(9)	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	1,499	1,700	201		201	88.2%	
4315 Christmas Lights	500	5,364	5,000	(364)		(364)	107.3%	
4320 CCTV	0	0	1,800	1,800		1,800	0.0%	
4335 Electric Car Charging Costs	0	967	810	(157)		(157)	119.4%	
4345 Skate Park	0	0	1,500	1,500		1,500	0.0%	
4350 New Installation	0	18,603	0	(18,603)		(18,603)	0.0%	18,603
Parks & Open Spaces :- Indirect Expenditure	2,088	36,825	26,910	(9,915)	0	(9,915)	136.8%	18,603
Net Income over Expenditure	(2,088)	(36,746)	(26,860)	9,886				
6000 plus Transfer from EMR	0	18,603						

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Movement to/(from) Gen Reserve	(2,088)	(18,143)						
<u>140 Market Place</u>								
1200 Market Stall Rents	57	7,580	16,000	8,421			47.4%	
1210 March Fair Rents	0	0	600	600			0.0%	
Market Place :- Income	57	7,580	16,600	9,021			45.7%	0
4135 Event Expenses	0	2,031	0	(2,031)		(2,031)	0.0%	
4205 Electricity	0	0	350	350		350	0.0%	
4220 Business Rates	140	1,476	1,437	(39)		(39)	102.7%	
4225 Water Rates	0	0	150	150		150	0.0%	
4360 Ground Rent	0	2,820	2,820	0		0	100.0%	
4370 Market Place Toilets Refurb	0	3,292	0	(3,292)		(3,292)	0.0%	4,292
Market Place :- Indirect Expenditure	140	9,619	4,757	(4,862)	0	(4,862)	202.2%	4,292
Net Income over Expenditure	(83)	(2,039)	11,843	13,882				
6000 plus Transfer from EMR	0	3,292						
Movement to/(from) Gen Reserve	(83)	1,252						
<u>150 Allotments</u>								
1250 Allotment Rents	50	2,064	1,800	(264)			114.7%	
Allotments :- Income	50	2,064	1,800	(264)			114.7%	0
4215 Maintenance	0	312	1,000	688		688	31.2%	
4225 Water Rates	51	187	350	163		163	53.5%	
Allotments :- Indirect Expenditure	51	499	1,350	851	0	851	37.0%	0
Net Income over Expenditure	(1)	1,565	450	(1,115)				
<u>160 Public Lighting</u>								
4130 Miscellaneous	5,581	5,581	0	(5,581)		(5,581)	0.0%	
4205 Electricity	0	0	5,600	5,600		5,600	0.0%	
Public Lighting :- Indirect Expenditure	5,581	5,581	5,600	19	0	19	99.7%	0
Net Expenditure	(5,581)	(5,581)	(5,600)	(19)				
<u>170 Cemeteries</u>								
1300 Burial Fees (Income)	0	3,592	5,000	1,408			71.8%	
Cemeteries :- Income	0	3,592	5,000	1,408			71.8%	0
4215 Maintenance	0	330	1,020	690		690	32.4%	

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4220 Business Rates	62	630	500	(130)		(130)	125.9%	
4225 Water Rates	0	32	150	118		118	21.1%	
4305 Tree Work	0	0	500	500		500	0.0%	
Cemeteries :- Indirect Expenditure	62	991	2,170	1,179	0	1,179	45.7%	0
Net Income over Expenditure	(62)	2,601	2,830	229				
<u>175 Section 106 CIL</u>								
1400 S106 & CIL Received	0	44,526	0	(44,526)			0.0%	44,526
Section 106 CIL :- Income	0	44,526	0	(44,526)				44,526
Net Income	0	44,526	0	(44,526)				
6001 less Transfer to EMR	0	44,526						
Movement to/(from) Gen Reserve	0	0						
<u>180 Loans</u>								
4450 Loan For Leic Road Cemetery	0	3,089	6,200	3,111		3,111	49.8%	
4455 Repayment of PWLB Loan	1,770	4,859	0	(4,859)		(4,859)	0.0%	
4460 Town Hall Loan	0	1,770	3,540	1,770		1,770	50.0%	
4465 PWLB Loan for cellar refurb	0	0	6,000	6,000		6,000	0.0%	
Loans :- Indirect Expenditure	1,770	9,719	15,740	6,021	0	6,021	61.7%	0
Net Expenditure	(1,770)	(9,719)	(15,740)	(6,021)				
<u>190 Precept</u>								
1076 Precept	0	122,232	122,232	0			100.0%	
Precept :- Income	0	122,232	122,232	0			100.0%	0
Net Income	0	122,232	122,232	0				
<u>250 Neighbourhood Plan</u>								
1330 Grant (Income)	0	10,000	0	(10,000)			0.0%	10,000
Neighbourhood Plan :- Income	0	10,000	0	(10,000)				10,000
4040 Profession Services	0	553	5,100	4,548		4,548	10.8%	250
4340 Grant Expenditure - Projects	3,300	3,300	0	(3,300)		(3,300)	0.0%	
Neighbourhood Plan :- Indirect Expenditure	3,300	3,853	5,100	1,248	0	1,248	75.5%	250
Net Income over Expenditure	(3,300)	6,148	(5,100)	(11,248)				
6000 plus Transfer from EMR	0	250						
6001 less Transfer to EMR	0	10,000						
Movement to/(from) Gen Reserve	(3,300)	(3,602)						

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Grand Totals:- Income	391	193,592	177,082	(16,510)			109.3%	
Expenditure	36,096	139,292	177,082	37,790	0	37,790	78.7%	
Net Income over Expenditure	(35,705)	54,300	0	(54,300)				
plus Transfer from EMR	0	29,099						
less Transfer to EMR	0	54,526						
Movement to/(from) Gen Reserve	(35,705)	28,873						