

Detailed Income & Expenditure by Account 01/01/2019

Month No: 10

Account Code Report

	Actual Last Year	Actual Year to Date	Current Annual Bud	Budget Variance	Committed Expenditure	Funds Available	% Spent
<u>Expenditure Detail</u>							
Total Overhead	0	0	0	0	0	0	0.0%
<u>Income Detail</u>							
1076 Precept	105,393	105,393	105,393	0			100.0%
1080 Grants/Donations (Income)	5,000	4,000	0	(4,000)			0.0%
1090 Interest	189	341	150	(191)			227.5%
1095 Property Rent	1,854	1,500	6,900	5,400			21.7%
1130 Town Hall Lettings	22,920	16,048	21,500	5,452			74.6%
1165 Electric Car Charging (Income)	152	21	216	195			9.5%
1200 Market Stall Rents	15,167	11,074	16,750	5,677			66.1%
1205 Charity Stall Rents	30	0	50	50			0.0%
1210 March Fair Rents	575	0	575	575			0.0%
1250 Allotment Rents	1,660	1,213	1,800	588			67.4%
1280 Public Lighting (Income)	10,000	0	0	0			0.0%
1300 Burial Fees (Income)	5,100	2,613	3,750	1,137			69.7%
1330 Grant (Income)	175	30	0	(30)			0.0%
1400 S106 & CIL Received	0	27,914	11,034	(16,880)			253.0%
Total Income	168,215	170,146	168,118	(2,028)			101.2%
<u>Expenditure Detail</u>							
4000 Salaries	47,470	36,483	53,738	17,255		17,255	67.9%
4005 Training & Meetings	502	804	800	(4)		(4)	100.5%
4010 Office Main & Equipment	800	810	800	(10)		(10)	101.2%
4015 Photocopier	1,423	1,699	1,300	(399)		(399)	130.7%
4020 Publications/newsletters	984	1,190	1,200	10		10	99.2%
4025 Stationery	791	559	900	341		341	62.1%
4026 Postage	231	296	250	(46)		(46)	118.3%
4030 Subscriptions	864	995	1,000	5		5	99.5%
4035 Insurance	2,973	2,704	3,600	896		896	75.1%
4040 Profession Services	13,843	5,715	8,500	2,786		2,786	67.2%
4045 Audit Fees	2,345	270	2,000	1,730		1,730	13.5%
4050 Internet	1,842	1,162	1,400	238		238	83.0%
4100 Grants/Donations (Exp.)	8,570	11,999	12,000	1		1	100.0%
4105 Chairman's Allowance	650	650	650	0		0	100.0%
4110 Church Clock	0	0	300	300		300	0.0%
4120 Tourism & Publicity	940	228	1,800	1,572		1,572	12.7%
4125 Budgetary Participation	1,879	2,522	2,500	(22)		(22)	100.9%
4130 Miscellaneous	544	476	650	174		174	73.2%
4200 Heating (Gas)	824	585	1,800	1,215		1,215	32.5%
4205 Electricity	5,040	1,443	5,450	4,007		4,007	26.5%

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4210 Telephone	837	458	800	342		342	57.3%
4214 Planned Maintenance	0	23,083	22,800	(283)		(283)	101.2%
4215 Maintenance	29,953	19,847	8,900	(10,947)		(10,947)	223.0%
4220 Business Rates	3,874	3,375	3,870	495		495	87.2%
4225 Water Rates	591	804	980	176		176	82.0%
4230 Performing Rights Licence	507	1,178	700	(478)		(478)	168.3%
4235 Cleaning Materials	613	457	620	163		163	73.8%
4240 Floral Baskets	0	42	150	108		108	28.1%
4245 Bin Waste Collection TH	1,004	813	800	(13)		(13)	101.6%
4300 Seats (Exp.)	542	597	750	153		153	79.6%
4305 Tree Work	100	0	2,500	2,500		2,500	0.0%
4310 Play Area Inspection / Repair	286	100	1,700	1,600		1,600	5.9%
4315 Christmas Lights	4,373	6,099	6,500	401		401	93.8%
4320 CCTV	1,800	0	1,800	1,800		1,800	0.0%
4335 Electric Car Charging Costs	526	328	550	222		222	59.6%
4345 Skate Park	0	1,324	1,500	176		176	88.3%
4350 New Installation	6,297	0	0	0		0	0.0%
4360 Ground Rent	2,820	2,820	2,820	0		0	100.0%
4365 Improvements	54,877	0	0	0		0	0.0%
4400 Burial Fees (Exp.)	0	250	0	(250)		(250)	0.0%
4450 Loan For Leic Road Cemetery	6,179	6,179	6,200	21		21	99.7%
4460 Town Hall Loan	3,540	1,770	3,540	1,770		1,770	50.0%
Total Overhead	211,233	140,112	168,118	28,006	0	28,006	83.3%
Total Income	168,215	170,146	168,118	(2,028)			101.2%
Total Expenditure	211,233	140,112	168,118	28,006	0	28,006	83.3%
Net Income over Expenditure	(43,018)	30,034	0	(30,034)			
plus Transfer from EMR	89,083	26,441					
less Transfer to EMR	35,500	27,914					
Movement to/(from) Gen Reserve	10,565	28,560					

Earmarked Reserves

Account	Opening Balance	Net Transfers	Closing Balance
315 EMR - Tod's Piece	1,556.41	-1,556.41	0.00
316 EMR - Disabled Access Town Hal	13,750.00		13,750.00
317 EMR - Heritage Trail Website	135.00	-135.00	0.00
318 EMR - HR Support	840.00	-840.00	0.00
319 EMR - CIL	0.00	25,664.11	25,664.11
320 EMR - WW1 Memorial Project	0.00	59.45	59.45
321 EMR - New Play Area	2,500.00	4,750.00	7,250.00
325 EMR - Road Improvement Project	0.00		0.00
330 EMR - Town Hall	1,291.74	-1,291.74	0.00
335 EMR - Notice Boards	0.00		0.00
340 EMR - Staff	0.00		0.00
345 EMR - Portable Market Stalls	0.00		0.00
350 EMR - Skate Park	0.00		0.00
355 EMR - Hopper Bus Pilot	0.00		0.00
360 EMR - Neighbourhood Plan	0.00		0.00
370 EMR - Feasibility Study (T/H)	0.00		0.00
375 EMR - Allotment Improvements	2,000.00	-2,000.00	0.00
380 EMR - Cemetery Maintenance	2,000.00	-2,000.00	0.00
385 EMR - Social Housing Project	0.00		0.00
390 EMR - Legal & Professional Fee	5,000.00	-2,500.00	2,500.00
395 EMR - Heritage Street Lighting	0.00		0.00
	29,073.15	20,150.41	49,223.56