

Item 8

01/03/2019

Uppingham Town Council Current Year

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Detailed Income & Expenditure by Account 28/02/2019

Month No: 11

Account Code Report

	Actual Last Year	Actual Year to Date	Current Annual Bud	Budget Variance	Committed Expenditure	Funds Available	% Spent
Expenditure Detail							
Total Overhead	0	0	0	0	0	0	0.0%
Income Detail							
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	438	150	(288)			292.1%
1095 Property Rent	1,854	1,529	6,900	5,371			22.2%
1130 Town Hall Lettings	22,920	20,692	21,500	808			96.2%
1165 Electric Car Charging (Income)	152	26	216	190			12.2%
1200 Market Stall Rents	15,167	13,382	16,750	3,369			79.9%
1205 Charity Stall Rents	30	0	50	50			0.0%
1210 March Fair Rents	575	575	575	0			100.0%
1250 Allotment Rents	1,660	1,488	1,800	313			82.6%
1280 Public Lighting (Income)	10,000	0	0	0			0.0%
1300 Burial Fees (Income)	5,100	3,231	3,750	519			86.2%
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	178,697	168,118	(10,579)			106.3%
Expenditure Detail							
4000 Salaries	47,470	45,791	53,738	7,947		7,947	85.2%
4005 Training & Meetings	502	804	800	(4)		(4)	100.5%
4010 Office Main & Equipment	800	832	800	(32)		(32)	103.9%
4015 Photocopier	1,423	2,108	1,300	(808)		(808)	162.2%
4020 Publications/newsletters	984	1,190	1,200	10		10	99.2%
4025 Stationery	791	783	900	117		117	87.0%
4026 Postage	231	426	250	(176)		(176)	170.6%
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	11,381	8,500	(2,881)		(2,881)	133.9%
4045 Audit Fees	2,345	270	2,000	1,730		1,730	13.5%
4050 Internet	1,842	1,190	1,400	210		210	85.0%
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	413	1,800	1,387		1,387	22.9%
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	1,067	1,800	733		733	59.3%
4205 Electricity	5,040	7,274	5,450	(1,824)		(1,824)	133.5%

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	Actual Last Year	Actual Year to Date	Current Annual Bud	Budget Variance	Committed Expenditure	Funds Available	% Spent
4210 Telephone	837	777	800	23		23	97.1%
4214 Planned Maintenance	0	26,152	22,800	(3,352)		(3,352)	114.7%
4215 Maintenance	29,953	20,601	8,900	(11,701)		(11,701)	231.5%
4220 Business Rates	3,874	3,967	3,870	(97)		(97)	102.5%
4225 Water Rates	591	864	980	116		116	88.2%
4230 Performing Rights Licence	507	1,178	700	(478)		(478)	168.3%
4235 Cleaning Materials	613	712	620	(92)		(92)	114.8%
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	240	2,500	2,260		2,260	9.6%
4310 Play Area Inspection / Repair	286	280	1,700	1,420		1,420	16.5%
4315 Christmas Lights	4,373	6,599	6,500	(99)		(99)	101.5%
4320 CCTV	1,800	1,800	1,800	0		0	100.0%
4335 Electric Car Charging Costs	526	394	550	156		156	71.7%
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	3,540	3,540	0		0	100.0%
Total Overhead	211,233	172,003	168,118	(3,885)	0	(3,885)	102.3%
Total Income	168,215	178,697	168,118	(10,579)			106.3%
Total Expenditure	211,233	172,003	168,118	(3,885)	0	(3,885)	102.3%
Net Income over Expenditure	(43,018)	6,694	0	(6,694)			
plus Transfer from EMR	89,083	27,791					
less Transfer to EMR	35,500	27,914					
Movement to/(from) Gen Reserve	10,565	6,571					

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	-1,350.00	12,400.00
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	18,800.41	47,873.56