

Detailed Income & Expenditure by Account 31/05/2019

Month No: 2

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	119,834	119,835	1			100.0%
1080 Grants/Donations (Income)	4,000	0	0	0			0.0%
1090 Interest	484	98	425	327			23.2%
1095 Property Rent	7,602	0	7,000	7,000			0.0%
1130 Town Hall Lettings	23,255	3,804	23,500	19,696			16.2%
1165 Electric Car Charging (Income)	29	12	30	18			40.3%
1200 Market Stall Rents	14,367	2,291	16,750	14,459			13.7%
1205 Charity Stall Rents	0	0	30	30			0.0%
1210 March Fair Rents	575	0	600	600			0.0%
1250 Allotment Rents	1,545	(25)	1,800	1,825			(1.4%)
1300 Burial Fees (Income)	4,888	952	4,500	3,548			21.2%
1330 Grant (Income)	30	0	0	0			0.0%
1400 S106 & CIL Received	27,914	44,526	50,380	5,854			88.4%
Total Income	190,082	171,493	224,850	53,357			76.3%
Expenditure Detail							
4000 Salaries	54,717	5,413	57,575	52,162		52,162	9.4%
4005 Training & Meetings	844	0	1,400	1,400		1,400	0.0%
4010 Office Main & Equipment	839	0	850	850		850	0.0%
4015 Photocopier	2,218	328	2,000	1,672		1,672	16.4%
4020 Publications/newsletters	1,190	0	1,400	1,400		1,400	0.0%
4025 Stationery	854	87	900	813		813	9.7%
4026 Postage	489	127	300	173		173	42.3%
4030 Subscriptions	1,030	1,012	1,050	38		38	96.4%
4035 Insurance	2,704	0	3,600	3,600		3,600	0.0%
4040 Profession Services	8,742	750	8,200	7,450		7,450	9.1%
4045 Audit Fees	1,420	(398)	1,800	2,198		2,198	(22.1%)
4050 Internet	1,389	599	1,425	826		826	42.0%
4100 Grants/Donations (Exp.)	11,999	0	10,000	10,000		10,000	0.0%
4105 Chairman's Allowance	650	0	650	650		650	0.0%
4110 Church Clock	0	0	300	300		300	0.0%
4120 Tourism & Publicity	873	0	1,800	1,800		1,800	0.0%
4125 Budgetary Participation	2,522	0	0	0		0	0.0%
4130 Miscellaneous	476	2,443	9,430	6,987		6,987	25.9%
4200 Heating (Gas)	1,067	342	1,800	1,458		1,458	19.0%
4205 Electricity	7,274	1,004	7,650	6,646		6,646	13.1%
4210 Telephone	777	145	840	695		695	17.2%

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4214 Planned Maintenance	36,402	1,576	23,500	21,924		21,924	6.7%
4215 Maintenance	21,200	345	4,800	4,455		4,455	7.2%
4220 Business Rates	4,185	778	3,870	3,092		3,092	20.1%
4225 Water Rates	888	45	1,020	975		975	4.4%
4230 Performing Rights Licence	1,178	0	1,200	1,200		1,200	0.0%
4235 Cleaning Materials	790	125	750	625		625	16.6%
4240 Floral Baskets	51	33	150	117		117	22.2%
4245 Bin Waste Collection TH	813	1,016	850	(166)		(166)	119.5%
4300 Seats (Exp.)	597	0	750	750		750	0.0%
4305 Tree Work	1,001	0	1,500	1,500		1,500	0.0%
4310 Play Area Inspection / Repair	991	0	1,700	1,700		1,700	0.0%
4315 Christmas Lights	6,599	0	5,000	5,000		5,000	0.0%
4320 CCTV	1,800	0	1,800	1,800		1,800	0.0%
4335 Electric Car Charging Costs	427	91	550	459		459	16.5%
4345 Skate Park	1,324	0	1,500	1,500		1,500	0.0%
4360 Ground Rent	2,820	0	2,820	2,820		2,820	0.0%
4450 Loan For Leic Road Cemetery	6,179	0	6,200	6,200		6,200	0.0%
4460 Town Hall Loan	3,540	0	3,540	3,540		3,540	0.0%
Total Overhead	192,854	15,861	174,470	158,609	0	158,609	9.1%
Total Income	190,082	171,493	224,850	53,357			76.3%
Total Expenditure	192,854	15,861	174,470	158,609	0	158,609	9.1%
Net Income over Expenditure	(2,772)	155,632	50,380	(105,252)			
plus Transfer from EMR	34,636	79					
less Transfer to EMR	27,914	44,526					
Movement to/(from) Gen Reserve	3,949	111,185					

Earmarked Reserves

Account	Opening Balance	Net Transfers	Closing Balance
315 EMR - Tod's Piece	0.00	11,000.00	11,000.00
316 EMR - Disabled Access Town Hal	5,555.00	0.00	5,555.00
317 EMR - Heritage Trail Website	0.00		0.00
318 EMR - HR Support	0.00		0.00
* 319 EMR - CIL	25,664.11	27,971.31	53,635.42
320 EMR - WW1 Memorial Project	59.45	-59.45	0.00
321 EMR - New Play Area	7,250.00	-7,250.00	0.00
325 EMR - Road Improvement Project	0.00		0.00
330 EMR - Town Hall	0.00		0.00
335 EMR - Notice Boards	0.00		0.00
340 EMR - Staff	0.00		0.00
345 EMR - New Xmas Lights	0.00	5,000.00	5,000.00
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 - New TC and RFO	0.00	11,120.77	11,120.77
375 EMR - Allotment Improvements	0.00		0.00
380 EMR - Cemetery Maintenance	0.00		0.00
385 EMR - Social Housing Project	0.00		0.00
390 EMR - Legal & Professional Fee	2,500.00	2,500.00	5,000.00
395 EMR - Heritage Street Lighting	0.00		0.00
	41,028.56	50,282.63	91,311.19