

## Detailed Income &amp; Expenditure by Budget Heading 01/09/2020

Month No: 5

## 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	42	(1,477)	60,555	62,032		62,032	(2.4%)	
4005 Training & Meetings	30	110	1,500	1,390		1,390	7.3%	
4010 Office Main & Equipment	0	1,579	1,150	(429)		(429)	137.3%	
4015 Photocopier	293	659	1,250	591		591	52.7%	
4020 Publications/newsletters	0	0	1,400	1,400		1,400	0.0%	
4025 Stationery	91	91	920	829		829	9.9%	
4026 Postage	0	23	350	327		327	6.7%	
4030 Subscriptions	0	1,401	1,600	199		199	87.6%	
4035 Insurance	3,291	3,291	3,600	309		309	91.4%	
4040 Profession Services	605	1,401	2,050	649		649	68.3%	500
4042 Staff Expenses - Other	232	1,254	0	(1,254)		(1,254)	0.0%	
4045 Audit Fees	0	(800)	1,800	2,600		2,600	(44.4%)	
4046 Judicial Review	0	0	10,000	10,000		10,000	0.0%	
4050 Internet	36	610	1,450	840		840	42.1%	
General Administration :- Indirect Expenditure	<b>4,620</b>	<b>8,142</b>	<b>87,625</b>	<b>79,483</b>	<b>0</b>	<b>79,483</b>	<b>9.3%</b>	<b>500</b>
<b>Net Expenditure</b>	<b>(4,620)</b>	<b>(8,142)</b>	<b>(87,625)</b>	<b>(79,483)</b>				
6000 plus Transfer from EMR	500	500						
<b>Movement to/(from) Gen Reserve</b>	<b>(4,120)</b>	<b>(7,642)</b>						
<b>110 Miscellaneous (RFO)</b>								
1090 Interest	24	229	750	521			30.5%	
1095 Property Rent	0	0	7,150	7,150			0.0%	
Miscellaneous (RFO) :- Income	<b>24</b>	<b>229</b>	<b>7,900</b>	<b>7,671</b>			<b>2.9%</b>	<b>0</b>
4040 Profession Services	0	1,424	0	(1,424)		(1,424)	0.0%	1,424
4100 Grants/Donations (Exp.)	529	1,729	10,000	8,271		8,271	17.3%	
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%	
Miscellaneous (RFO) :- Indirect Expenditure	<b>529</b>	<b>3,153</b>	<b>14,250</b>	<b>11,097</b>	<b>0</b>	<b>11,097</b>	<b>22.1%</b>	<b>1,424</b>
<b>Net Income over Expenditure</b>	<b>(505)</b>	<b>(2,925)</b>	<b>(6,350)</b>	<b>(3,425)</b>				
6000 plus Transfer from EMR	0	1,424						
<b>Movement to/(from) Gen Reserve</b>	<b>(505)</b>	<b>(1,500)</b>						

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<b>120 Town Hall</b>								
1130 Town Hall Lettings	0	(65)	23,500	23,565			(0.3%)	
Town Hall :- Income	<b>0</b>	<b>(65)</b>	<b>23,500</b>	<b>23,565</b>			<b>(0.3%)</b>	<b>0</b>
4040 Profession Services	0	0	1,200	1,200		1,200	0.0%	
4200 Heating (Gas)	0	490	1,800	1,310		1,310	27.2%	
4205 Electricity	(133)	717	2,000	1,283		1,283	35.8%	
4210 Telephone	0	217	860	643		643	25.2%	
4214 Planned Maintenance	0	852	10,000	9,148		9,148	8.5%	
4215 Maintenance	125	630	2,200	1,570		1,570	28.6%	
4220 Business Rates	191	958	2,030	1,072		1,072	47.2%	
4225 Water Rates	57	239	390	151		151	61.3%	
4230 Performing Rights Licence	0	0	1,000	1,000		1,000	0.0%	
4235 Cleaning Materials	532	773	750	(23)		(23)	103.0%	
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>773</b>	<b>4,876</b>	<b>23,580</b>	<b>18,704</b>	<b>0</b>	<b>18,704</b>	<b>20.7%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(773)</b>	<b>(4,941)</b>	<b>(80)</b>	<b>4,861</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	3,158	9,600	6,442		6,442	32.9%	
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	490	490	1,700	1,210		1,210	28.8%	
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	107	871	810	(61)		(61)	107.5%	
4345 Skate Park	0	0	1,500	1,500		1,500	0.0%	
Parks & Open Spaces :- Indirect Expenditure	<b>1,386</b>	<b>4,519</b>	<b>26,910</b>	<b>22,391</b>	<b>0</b>	<b>22,391</b>	<b>16.8%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(1,386)</b>	<b>(4,519)</b>	<b>(26,860)</b>	<b>(22,341)</b>				
<b>140 Market Place</b>								
1200 Market Stall Rents	1,037	4,324	16,000	11,676			27.0%	

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1210 March Fair Rents	0	0	600	600			0.0%	
Market Place :- Income	<b>1,037</b>	<b>4,324</b>	<b>16,600</b>	<b>12,276</b>			<b>26.0%</b>	<b>0</b>
4205 Electricity	0	0	350	350		350	0.0%	
4220 Business Rates	149	740	1,437	697		697	51.5%	
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	0	10,000	10,000		10,000	0.0%	1,000
Market Place :- Indirect Expenditure	<b>149</b>	<b>3,560</b>	<b>14,757</b>	<b>11,197</b>	<b>0</b>	<b>11,197</b>	<b>24.1%</b>	<b>1,000</b>
<b>Net Income over Expenditure</b>	<b>888</b>	<b>764</b>	<b>1,843</b>	<b>1,079</b>				
6000 plus Transfer from EMR	0	1,000						
<b>Movement to/(from) Gen Reserve</b>	<b>888</b>	<b>1,764</b>						
<u>150 Allotments</u>								
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	312	312	1,000	688		688	31.2%	
4225 Water Rates	0	59	350	291		291	16.7%	
Allotments :- Indirect Expenditure	<b>312</b>	<b>371</b>	<b>1,350</b>	<b>979</b>	<b>0</b>	<b>979</b>	<b>27.4%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(312)</b>	<b>(347)</b>	<b>450</b>	<b>797</b>				
<u>160 Public Lighting</u>								
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>				
<u>170 Cemeteries</u>								
1300 Burial Fees (Income)	592	1,961	5,000	3,039			39.2%	
Cemeteries :- Income	<b>592</b>	<b>1,961</b>	<b>5,000</b>	<b>3,039</b>			<b>39.2%</b>	<b>0</b>
4215 Maintenance	0	110	1,020	910		910	10.8%	
4220 Business Rates	62	320	500	180		180	63.9%	
4225 Water Rates	0	12	150	138		138	7.9%	
4305 Tree Work	0	0	500	500		500	0.0%	
Cemeteries :- Indirect Expenditure	<b>62</b>	<b>442</b>	<b>2,170</b>	<b>1,728</b>	<b>0</b>	<b>1,728</b>	<b>20.3%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>530</b>	<b>1,519</b>	<b>2,830</b>	<b>1,311</b>				

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<u>175 Section 106 CIL</u>								
1400 S106 & CIL Received	0	44,526	0	(44,526)			0.0%	44,526
Section 106 CIL :- Income	<u>0</u>	<u>44,526</u>	<u>0</u>	<u>(44,526)</u>				<u>44,526</u>
<b>Net Income</b>	<u>0</u>	<u>44,526</u>	<u>0</u>	<u>(44,526)</u>				
6001 less Transfer to EMR	0	44,526						
<b>Movement to/(from) Gen Reserve</b>	<u>0</u>	<u>0</u>						
<u>180 Loans</u>								
4450 Loan For Leic Road Cemetery	0	3,089	6,200	3,111		3,111	49.8%	
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	<u>0</u>	<u>4,859</u>	<u>15,740</u>	<u>10,881</u>	<u>0</u>	<u>10,881</u>	<u>30.9%</u>	<u>0</u>
<b>Net Expenditure</b>	<u>0</u>	<u>(4,859)</u>	<u>(15,740)</u>	<u>(10,881)</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>				
<b>Grand Totals:- Income</b>	<b>1,653</b>	<b>173,231</b>	<b>177,082</b>	<b>3,851</b>			<b>97.8%</b>	
<b>Expenditure</b>	<b>7,831</b>	<b>29,922</b>	<b>197,082</b>	<b>167,160</b>	<b>0</b>	<b>167,160</b>	<b>15.2%</b>	
<b>Net Income over Expenditure</b>	<u><b>(6,177)</b></u>	<u><b>143,309</b></u>	<u><b>(20,000)</b></u>	<u><b>(163,309)</b></u>				
plus Transfer from EMR	500	2,924						
less Transfer to EMR	0	44,526						
<b>Movement to/(from) Gen Reserve</b>	<u><b>(5,677)</b></u>	<u><b>101,707</b></u>						