

## Detailed Income &amp; Expenditure by Budget Heading 25/08/2020

Month No: 4

## 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	(1,519)	60,555	62,074		62,074	(2.5%)	
4005 Training & Meetings	0	80	1,500	1,420		1,420	5.3%	
4010 Office Main & Equipment	1,577	1,579	1,150	(429)		(429)	137.3%	
4015 Photocopier	0	366	1,250	884		884	29.3%	
4020 Publications/newsletters	0	0	1,400	1,400		1,400	0.0%	
4025 Stationery	0	0	920	920		920	0.0%	
4026 Postage	0	23	350	327		327	6.7%	
4030 Subscriptions	0	767	1,600	833		833	48.0%	
4035 Insurance	0	0	3,600	3,600		3,600	0.0%	
4040 Profession Services	105	796	2,050	1,254		1,254	38.8%	
4042 Staff Expenses - Other	757	1,021	0	(1,021)		(1,021)	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	1,208	1,450	242		242	83.3%	
General Administration :- Indirect Expenditure	<b>2,517</b>	<b>3,522</b>	<b>87,625</b>	<b>84,103</b>	<b>0</b>	<b>84,103</b>	<b>4.0%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(2,517)</b>	<b>(3,522)</b>	<b>(87,625)</b>	<b>(84,103)</b>				
<b>110 Miscellaneous (RFO)</b>								
1090 Interest	37	204	750	546			27.2%	
1095 Property Rent	0	0	7,150	7,150			0.0%	
Miscellaneous (RFO) :- Income	<b>37</b>	<b>204</b>	<b>7,900</b>	<b>7,696</b>			<b>2.6%</b>	<b>0</b>
4040 Profession Services	0	1,424	0	(1,424)		(1,424)	0.0%	1,424
4100 Grants/Donations (Exp.)	1,200	1,200	10,000	8,800		8,800	12.0%	
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>1,200</b>	<b>2,624</b>	<b>14,250</b>	<b>11,626</b>	<b>0</b>	<b>11,626</b>	<b>18.4%</b>	<b>1,424</b>
<b>Net Income over Expenditure</b>	<b>(1,163)</b>	<b>(2,420)</b>	<b>(6,350)</b>	<b>(3,930)</b>				
6000 plus Transfer from EMR	0	1,424						
<b>Movement to/(from) Gen Reserve</b>	<b>(1,163)</b>	<b>(996)</b>						
<b>120 Town Hall</b>								
1130 Town Hall Lettings	(65)	(65)	23,500	23,565			(0.3%)	
Town Hall :- Income	<b>(65)</b>	<b>(65)</b>	<b>23,500</b>	<b>23,565</b>			<b>(0.3%)</b>	<b>0</b>

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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	0	850	2,000	1,150		1,150	42.5%	
4210 Telephone	217	217	860	643		643	25.2%	
4214 Planned Maintenance	0	852	10,000	9,148		9,148	8.5%	
4215 Maintenance	(277)	505	2,200	1,695		1,695	23.0%	
4220 Business Rates	191	767	2,030	1,263		1,263	37.8%	
4225 Water Rates	0	182	390	208		208	46.6%	
4230 Performing Rights Licence	0	0	1,000	1,000		1,000	0.0%	
4235 Cleaning Materials	56	240	750	510		510	32.1%	
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%	
<b>Town Hall :- Indirect Expenditure</b>	<b>187</b>	<b>4,103</b>	<b>23,580</b>	<b>19,477</b>	<b>0</b>	<b>19,477</b>	<b>17.4%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(252)</b>	<b>(4,168)</b>	<b>(80)</b>	<b>4,088</b>				
<b>130 Parks &amp; Open Spaces</b>								
1165 Electric Car Charging (Income)	0	0	50	50			0.0%	
<b>Parks &amp; Open Spaces :- Income</b>	<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	1,579	2,368	9,600	7,232		7,232	24.7%	
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	0	0	1,700	1,700		1,700	0.0%	
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	609	764	810	46		46	94.4%	
4345 Skate Park	0	0	1,500	1,500		1,500	0.0%	
<b>Parks &amp; Open Spaces :- Indirect Expenditure</b>	<b>2,188</b>	<b>3,133</b>	<b>26,910</b>	<b>23,777</b>	<b>0</b>	<b>23,777</b>	<b>11.6%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(2,188)</b>	<b>(3,133)</b>	<b>(26,860)</b>	<b>(23,727)</b>				
<b>140 Market Place</b>								
1200 Market Stall Rents	1,241	3,287	16,000	12,713			20.5%	
1210 March Fair Rents	0	0	600	600			0.0%	
<b>Market Place :- Income</b>	<b>1,241</b>	<b>3,287</b>	<b>16,600</b>	<b>13,313</b>			<b>19.8%</b>	<b>0</b>
4205 Electricity	0	0	350	350		350	0.0%	

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4220 Business Rates	149	591	1,437	846		846	41.1%	
4225 Water Rates	0	0	150	150		150	0.0%	
4360 Ground Rent	2,820	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>2,969</b>	<b>3,411</b>	<b>14,757</b>	<b>11,346</b>	<b>0</b>	<b>11,346</b>	<b>23.1%</b>	<b>1,000</b>
<b>Net Income over Expenditure</b>	<b>(1,728)</b>	<b>(124)</b>	<b>1,843</b>	<b>1,967</b>				
6000 plus Transfer from EMR	0	1,000						
<b>Movement to/(from) Gen Reserve</b>	<b>(1,728)</b>	<b>876</b>						
<b>150 Allotments</b>								
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	0	0	1,000	1,000		1,000	0.0%	
4225 Water Rates	87	59	350	291		291	16.7%	
Allotments :- Indirect Expenditure	<b>87</b>	<b>59</b>	<b>1,350</b>	<b>1,291</b>	<b>0</b>	<b>1,291</b>	<b>4.3%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(87)</b>	<b>(35)</b>	<b>450</b>	<b>485</b>				
<b>160 Public Lighting</b>								
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>				
<b>170 Cemeteries</b>								
1300 Burial Fees (Income)	85	1,369	5,000	3,631			27.4%	
Cemeteries :- Income	<b>85</b>	<b>1,369</b>	<b>5,000</b>	<b>3,631</b>			<b>27.4%</b>	<b>0</b>
4215 Maintenance	0	110	1,020	910		910	10.8%	
4220 Business Rates	62	258	500	242		242	51.5%	
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>380</b>	<b>2,170</b>	<b>1,790</b>	<b>0</b>	<b>1,790</b>	<b>17.5%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>23</b>	<b>989</b>	<b>2,830</b>	<b>1,841</b>				
<b>175 Section 106 CIL</b>								
1400 S106 & CIL Received	0	44,526	0	(44,526)			0.0%	44,526
Section 106 CIL :- Income	<b>0</b>	<b>44,526</b>	<b>0</b>	<b>(44,526)</b>				<b>44,526</b>
<b>Net Income</b>	<b>0</b>	<b>44,526</b>	<b>0</b>	<b>(44,526)</b>				
6001 less Transfer to EMR	0	44,526						
<b>Movement to/(from) Gen Reserve</b>	<b>0</b>	<b>0</b>						

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<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	1,770	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>1,770</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>	<b><u>(1,770)</u></b>	<b><u>(4,859)</u></b>	<b><u>(15,740)</u></b>	<b><u>(10,881)</u></b>				
<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>	<b><u>0</u></b>	<b><u>122,232</u></b>	<b><u>122,232</u></b>	<b><u>0</u></b>				
<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>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>(5,100)</u></b>	<b><u>(5,100)</u></b>				
Grand Totals:- Income	<b>1,298</b>	<b>171,578</b>	<b>177,082</b>	<b>5,504</b>			<b>96.9%</b>	
Expenditure	<b>10,980</b>	<b>22,091</b>	<b>197,082</b>	<b>174,991</b>	<b>0</b>	<b>174,991</b>	<b>11.2%</b>	
<b>Net Income over Expenditure</b>	<b><u>(9,682)</u></b>	<b><u>149,487</u></b>	<b><u>(20,000)</u></b>	<b><u>(169,487)</u></b>				
plus Transfer from EMR	<b>0</b>	<b>2,424</b>						
less Transfer to EMR	<b>0</b>	<b>44,526</b>						
<b>Movement to/(from) Gen Reserve</b>	<b><u>(9,682)</u></b>	<b><u>107,385</u></b>						