

Detailed Income & Expenditure by Budget Heading 30/06/2020

Month No: 3

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
100 General Administration								
4000 Salaries	12,113	(1,561)	60,555	62,116		62,116	(2.6%)	
4005 Training & Meetings	80	80	1,500	1,420		1,420	5.3%	
4010 Office Main & Equipment	0	2	1,150	1,148		1,148	0.1%	
4015 Photocopier	183	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	130	767	1,600	833		833	48.0%	
4035 Insurance	0	0	3,600	3,600		3,600	0.0%	
4040 Profession Services	670	1,251	2,050	799		799	61.0%	
4042 Staff Expenses - Other	220	264	0	(264)		(264)	0.0%	
4045 Audit Fees	475	(1,360)	1,800	3,160		3,160	(75.6%)	
4046 Judicial Review	0	0	10,000	10,000		10,000	0.0%	
4050 Internet	67	1,172	1,450	278		278	80.8%	
General Administration :- Indirect Expenditure	13,938	1,005	87,625	86,620	0	86,620	1.1%	0
Net Expenditure	(13,938)	(1,005)	(87,625)	(86,620)				
110 Miscellaneous (RFO)								
1090 Interest	43	167	750	583			22.3%	
1095 Property Rent	0	0	7,150	7,150			0.0%	
Miscellaneous (RFO) :- Income	43	167	7,900	7,733			2.1%	0
4040 Profession Services	1,424	1,424	0	(1,424)		(1,424)	0.0%	1,424
4100 Grants/Donations (Exp.)	0	0	10,000	10,000		10,000	0.0%	
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	1,424	1,424	14,250	12,826	0	12,826	10.0%	1,424
Net Income over Expenditure	(1,381)	(1,257)	(6,350)	(5,093)				
6000 plus Transfer from EMR	1,424	1,424						
Movement to/(from) Gen Reserve	43	167						
120 Town Hall								
1130 Town Hall Lettings	0	0	23,500	23,500			0.0%	
Town Hall :- Income	0	0	23,500	23,500			0.0%	0

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4040 Profession Services	0	0	1,200	1,200		1,200	0.0%	
4200 Heating (Gas)	570	490	1,800	1,310		1,310	27.2%	
4205 Electricity	950	850	2,000	1,150		1,150	42.5%	
4210 Telephone	0	0	860	860		860	0.0%	
4214 Planned Maintenance	574	852	10,000	9,148		9,148	8.5%	
4215 Maintenance	782	782	2,200	1,418		1,418	35.5%	
4220 Business Rates	191	576	2,030	1,454		1,454	28.4%	
4225 Water Rates	129	182	390	208		208	46.6%	
4230 Performing Rights Licence	0	0	1,000	1,000		1,000	0.0%	
4235 Cleaning Materials	184	184	750	566		566	24.6%	
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	3,380	3,916	23,580	19,664	0	19,664	16.6%	0
Net Income over Expenditure	(3,380)	(3,916)	(80)	3,836				
130 Parks & Open Spaces								
1165 Electric Car Charging (Income)	0	0	50	50			0.0%	
Parks & Open Spaces :- Income	0	0	50	50			0.0%	0
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	0	789	9,600	8,811		8,811	8.2%	
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	65	155	810	655		655	19.2%	
4345 Skate Park	0	0	1,500	1,500		1,500	0.0%	
Parks & Open Spaces :- Indirect Expenditure	65	945	26,910	25,965	0	25,965	3.5%	0
Net Income over Expenditure	(65)	(945)	(26,860)	(25,915)				
140 Market Place								
1200 Market Stall Rents	1,498	2,046	16,000	13,954			12.8%	
1210 March Fair Rents	0	0	600	600			0.0%	
Market Place :- Income	1,498	2,046	16,600	14,554			12.3%	0
4205 Electricity	0	0	350	350		350	0.0%	

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4220 Business Rates	149	442	1,437	995		995	30.8%	
4225 Water Rates	0	0	150	150		150	0.0%	
4360 Ground Rent	0	0	2,820	2,820		2,820	0.0%	
4370 Market Place Toilets Refurb	0	0	10,000	10,000		10,000	0.0%	1,000
Market Place :- Indirect Expenditure	149	442	14,757	14,315	0	14,315	3.0%	1,000
Net Income over Expenditure	1,349	1,604	1,843	239				
6000 plus Transfer from EMR	0	1,000						
Movement to/(from) Gen Reserve	1,349	2,604						
150 Allotments								
1250 Allotment Rents	0	24	1,800	1,776			1.3%	
Allotments :- Income	0	24	1,800	1,776			1.3%	0
4215 Maintenance	0	0	1,000	1,000		1,000	0.0%	
4225 Water Rates	13	(29)	350	379		379	(8.2%)	
Allotments :- Indirect Expenditure	13	(29)	1,350	1,379	0	1,379	(2.1%)	0
Net Income over Expenditure	(13)	53	450	397				
160 Public Lighting								
4205 Electricity	0	0	5,600	5,600		5,600	0.0%	
Public Lighting :- Indirect Expenditure	0	0	5,600	5,600	0	5,600	0.0%	0
Net Expenditure	0	0	(5,600)	(5,600)				
170 Cemeteries								
1300 Burial Fees (Income)	0	1,284	5,000	3,716			25.7%	
Cemeteries :- Income	0	1,284	5,000	3,716			25.7%	0
4215 Maintenance	110	110	1,020	910		910	10.8%	
4220 Business Rates	62	196	500	304		304	39.1%	
4225 Water Rates	24	12	150	138		138	7.9%	
4305 Tree Work	0	0	500	500		500	0.0%	
Cemeteries :- Indirect Expenditure	196	318	2,170	1,852	0	1,852	14.6%	0
Net Income over Expenditure	(196)	966	2,830	1,864				
175 Section 106 CIL								
1400 S106 & CIL Received	0	44,526	0	(44,526)			0.0%	44,526
Section 106 CIL :- Income	0	44,526	0	(44,526)				44,526
Net Income	0	44,526	0	(44,526)				
6001 less Transfer to EMR	0	44,526						
Movement to/(from) Gen Reserve	0	0						

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180 Loans								
4450 Loan For Leic Road Cemetery	3,089	3,089	6,200	3,111		3,111	49.8%	
4460 Town Hall Loan	0	0	3,540	3,540		3,540	0.0%	
4465 PWLB Loan for cellar refurb	0	0	6,000	6,000		6,000	0.0%	
Loans :- Indirect Expenditure	3,089	3,089	15,740	12,651	0	12,651	19.6%	0
Net Expenditure	(3,089)	(3,089)	(15,740)	(12,651)				
190 Precept								
1076 Precept	0	122,232	122,232	0			100.0%	
Precept :- Income	0	122,232	122,232	0			100.0%	0
Net Income	0	122,232	122,232	0				
250 Neighbourhood Plan								
4040 Profession Services	0	0	5,100	5,100		5,100	0.0%	
Neighbourhood Plan :- Indirect Expenditure	0	0	5,100	5,100	0	5,100	0.0%	0
Net Expenditure	0	0	(5,100)	(5,100)				
Grand Totals:- Income	1,541	170,279	177,082	6,803			96.2%	
Expenditure	22,255	11,111	197,082	185,971	0	185,971	5.6%	
Net Income over Expenditure	(20,714)	159,169	(20,000)	(179,169)				
plus Transfer from EMR	1,424	2,424						
less Transfer to EMR	0	44,526						
Movement to/(from) Gen Reserve	(19,289)	117,067						