

Detailed Income & Expenditure by Budget Heading 30/09/2020

Month No: 6

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	42	(1,435)	60,555	61,990		61,990	(2.4%)	
4005 Training & Meetings	0	110	1,500	1,390		1,390	7.3%	
4010 Office Main & Equipment	0	1,579	1,150	(429)		(429)	137.3%	
4015 Photocopier	0	659	1,250	591		591	52.7%	
4020 Publications/newsletters	0	0	1,400	1,400		1,400	0.0%	
4025 Stationery	0	91	920	829		829	9.9%	
4026 Postage	0	23	350	327		327	6.7%	
4030 Subscriptions	65	1,466	1,600	134		134	91.6%	
4035 Insurance	0	3,291	3,600	309		309	91.4%	
4040 Profession Services	105	1,506	2,050	544		544	73.5%	500
4042 Staff Expenses - Other	239	1,492	0	(1,492)		(1,492)	0.0%	
4045 Audit Fees	0	(800)	1,800	2,600		2,600	(44.4%)	
4050 Internet	36	646	1,450	804		804	44.6%	
General Administration :- Indirect Expenditure	487	8,629	77,625	68,996	0	68,996	11.1%	500
Net Expenditure	(487)	(8,629)	(77,625)	(68,996)				
6000 plus Transfer from EMR	0	500						
Movement to/(from) Gen Reserve	(487)	(8,129)						
110 Miscellaneous (RFO)								
1090 Interest	17	246	750	504			32.7%	
1095 Property Rent	0	0	7,150	7,150			0.0%	
Miscellaneous (RFO) :- Income	17	246	7,900	7,654			3.1%	0
4040 Profession Services	1,841	3,265	0	(3,265)		(3,265)	0.0%	3,265
4100 Grants/Donations (Exp.)	6,400	8,129	10,000	1,871		1,871	81.3%	
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	8,241	11,394	14,250	2,856	0	2,856	80.0%	3,265
Net Income over Expenditure	(8,224)	(11,149)	(6,350)	4,799				
6000 plus Transfer from EMR	1,841	3,265						
Movement to/(from) Gen Reserve	(6,383)	(7,883)						
120 Town Hall								
1130 Town Hall Lettings	0	(65)	23,500	23,565			(0.3%)	
Town Hall :- Income	0	(65)	23,500	23,565			(0.3%)	0

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4040 Profession Services	1,150	1,150	1,200	50		50	95.8%	400
4200 Heating (Gas)	65	556	1,800	1,244		1,244	30.9%	
4205 Electricity	0	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	221	851	2,200	1,349		1,349	38.7%	
4220 Business Rates	191	1,149	2,030	881		881	56.6%	
4225 Water Rates	0	239	390	151		151	61.3%	
4230 Performing Rights Licence	0	0	1,000	1,000		1,000	0.0%	
4235 Cleaning Materials	0	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	1,627	6,503	23,580	17,077	0	17,077	27.6%	400
Net Income over Expenditure	(1,627)	(6,568)	(80)	6,488				
6000 plus Transfer from EMR	400	400						
Movement to/(from) Gen Reserve	(1,227)	(6,168)						
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	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	1,009	1,499	1,700	201		201	88.2%	
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	96	967	810	(157)		(157)	119.4%	
4345 Skate Park	0	0	1,500	1,500		1,500	0.0%	
4350 New Installation	18,603	18,603	0	(18,603)		(18,603)	0.0%	18,603
Parks & Open Spaces :- Indirect Expenditure	19,708	24,227	26,910	2,683	0	2,683	90.0%	18,603
Net Income over Expenditure	(19,708)	(24,227)	(26,860)	(2,633)				
6000 plus Transfer from EMR	18,603	18,603						
Movement to/(from) Gen Reserve	(1,105)	(5,624)						

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140 Market Place								
1200 Market Stall Rents	1,037	5,361	16,000	10,639			33.5%	
1210 March Fair Rents	0	0	600	600			0.0%	
Market Place :- Income	1,037	5,361	16,600	11,239			32.3%	0
4205 Electricity	0	0	350	350		350	0.0%	
4220 Business Rates	149	889	1,437	548		548	61.9%	
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	0	0		0	0.0%	1,000
Market Place :- Indirect Expenditure	149	3,709	4,757	1,048	0	1,048	78.0%	1,000
Net Income over Expenditure	888	1,652	11,843	10,191				
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	312	1,000	688		688	31.2%	
4225 Water Rates	32	90	350	260		260	25.8%	
Allotments :- Indirect Expenditure	32	402	1,350	948	0	948	29.8%	0
Net Income over Expenditure	(32)	(378)	450	828				
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	1,961	5,000	3,039			39.2%	
Cemeteries :- Income	0	1,961	5,000	3,039			39.2%	0
4215 Maintenance	0	110	1,020	910		910	10.8%	
4220 Business Rates	62	382	500	118		118	76.3%	
4225 Water Rates	20	32	150	118		118	21.1%	
4305 Tree Work	0	0	500	500		500	0.0%	
Cemeteries :- Indirect Expenditure	82	523	2,170	1,647	0	1,647	24.1%	0
Net Income over Expenditure	(82)	1,438	2,830	1,392				

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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>
Net Income	<u>0</u>	<u>44,526</u>	<u>0</u>	<u>(44,526)</u>				
6001 less Transfer to EMR	0	44,526						
Movement to/(from) Gen Reserve	<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>
Net Expenditure	<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>
Net Income	<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>
Net Expenditure	<u>0</u>	<u>0</u>	<u>(5,100)</u>	<u>(5,100)</u>				
Grand Totals:- Income	1,054	174,285	177,082	2,797			98.4%	
Expenditure	30,326	60,248	177,082	116,834	0	116,834	34.0%	
Net Income over Expenditure	<u>(29,272)</u>	<u>114,037</u>	<u>0</u>	<u>(114,037)</u>				
plus Transfer from EMR	20,844	22,768						
less Transfer to EMR	0	44,526						
Movement to/(from) Gen Reserve	<u>(8,428)</u>	<u>92,280</u>						