

## Detailed Income &amp; Expenditure by Budget Heading November

Month No: 8

## 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
<u>100 General Administration</u>								
4000 Salaries	22	13,038	60,555	47,517		47,517	21.5%	
4001 Pension Conts. & Admin Charges	20	20	0	(20)		(20)	0.0%	
4005 Training & Meetings	0	130	1,500	1,370		1,370	8.7%	
4010 Office Main & Equipment	0	1,752	1,150	(602)		(602)	152.3%	
4015 Photocopier	293	952	1,250	298		298	76.2%	
4020 Publications/newsletters	0	0	1,400	1,400		1,400	0.0%	
4025 Stationery	0	147	920	773		773	16.0%	
4026 Postage	28	104	350	246		246	29.6%	
4030 Subscriptions	0	1,466	1,600	134		134	91.6%	
4035 Insurance	0	3,291	3,600	309		309	91.4%	
4040 Profession Services	100	1,711	2,050	339		339	83.5%	500
4042 Staff Expenses - Other	189	1,889	0	(1,889)		(1,889)	0.0%	
4043 Bank Charges	17	17	0	(17)		(17)	0.0%	
4045 Audit Fees	800	0	1,800	1,800		1,800	0.0%	
4050 Internet	40	859	1,450	591		591	59.2%	
General Administration :- Indirect Expenditure	<b>1,509</b>	<b>25,377</b>	<b>77,625</b>	<b>52,248</b>	<b>0</b>	<b>52,248</b>	<b>32.7%</b>	<b>500</b>
<b>Net Expenditure</b>	<b>(1,509)</b>	<b>(25,377)</b>	<b>(77,625)</b>	<b>(52,248)</b>				
6000 plus Transfer from EMR	0	500						
<b>Movement to/(from) Gen Reserve</b>	<b>(1,509)</b>	<b>(24,877)</b>						
<u>110 Miscellaneous (RFO)</u>								
1090 Interest	11	273	750	477			36.5%	
1095 Property Rent	0	0	7,150	7,150			0.0%	
Miscellaneous (RFO) :- Income	<b>11</b>	<b>273</b>	<b>7,900</b>	<b>7,627</b>			<b>3.5%</b>	<b>0</b>
4040 Profession Services	1,186	6,054	0	(6,054)		(6,054)	0.0%	6,054
4100 Grants/Donations (Exp.)	0	6,329	10,000	3,671		3,671	63.3%	
4105 Chairman's Allowance	106	106	650	544		544	16.3%	
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%	
4205 Electricity	38	38	0	(38)		(38)	0.0%	
Miscellaneous (RFO) :- Indirect Expenditure	<b>1,330</b>	<b>12,527</b>	<b>14,250</b>	<b>1,723</b>	<b>0</b>	<b>1,723</b>	<b>87.9%</b>	<b>6,054</b>
<b>Net Income over Expenditure</b>	<b>(1,319)</b>	<b>(12,254)</b>	<b>(6,350)</b>	<b>5,904</b>				
6000 plus Transfer from EMR	1,186	6,054						
<b>Movement to/(from) Gen Reserve</b>	<b>(133)</b>	<b>(6,200)</b>						

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<u>120 Town Hall</u>								
1130 Town Hall Lettings	1,013	2,339	23,500	21,161			10.0%	
Town Hall :- Income	<b>1,013</b>	<b>2,339</b>	<b>23,500</b>	<b>21,161</b>			<b>10.0%</b>	<b>0</b>
4040 Profession Services	0	1,437	1,200	(237)		(237)	119.7%	400
4200 Heating (Gas)	0	651	1,800	1,149		1,149	36.2%	
4205 Electricity	474	1,191	2,000	809		809	59.5%	
4210 Telephone	0	475	860	385		385	55.2%	
4214 Planned Maintenance	0	852	10,000	9,148		9,148	8.5%	
4215 Maintenance	342	1,192	2,200	1,008		1,008	54.2%	
4220 Business Rates	191	1,531	2,030	499		499	75.4%	
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	849	750	(99)		(99)	113.2%	
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>1,007</b>	<b>8,417</b>	<b>23,580</b>	<b>15,163</b>	<b>0</b>	<b>15,163</b>	<b>35.7%</b>	<b>400</b>
<b>Net Income over Expenditure</b>	<b>6</b>	<b>(6,078)</b>	<b>(80)</b>	<b>5,998</b>				
6000 plus Transfer from EMR	0	400						
<b>Movement to/(from) Gen Reserve</b>	<b>6</b>	<b>(5,678)</b>						
<u>130 Parks &amp; Open Spaces</u>								
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	1,018	1,018	1,750	732		732	58.2%	
4130 Miscellaneous	0	2,000	2,500	500		500	80.0%	
4214 Planned Maintenance	789	5,526	9,600	4,074		4,074	57.6%	
4215 Maintenance	250	260	1,000	741		741	25.9%	
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	1,499	1,700	201		201	88.2%	
4315 Christmas Lights	0	1,064	5,000	3,936		3,936	21.3%	
4320 CCTV	0	0	1,800	1,800		1,800	0.0%	
4335 Electric Car Charging Costs	0	967	810	(157)		(157)	119.4%	
4345 Skate Park	0	0	1,500	1,500		1,500	0.0%	
4350 New Installation	0	18,603	0	(18,603)		(18,603)	0.0%	18,603
Parks & Open Spaces :- Indirect Expenditure	<b>2,057</b>	<b>30,937</b>	<b>26,910</b>	<b>(4,027)</b>	<b>0</b>	<b>(4,027)</b>	<b>115.0%</b>	<b>18,603</b>
<b>Net Income over Expenditure</b>	<b>(2,057)</b>	<b>(30,937)</b>	<b>(26,860)</b>	<b>4,077</b>				
6000 plus Transfer from EMR	0	18,603						
<b>Movement to/(from) Gen Reserve</b>	<b>(2,057)</b>	<b>(12,334)</b>						

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<u>140 Market Place</u>								
1200 Market Stall Rents	506	7,074	16,000	8,927			44.2%	
1210 March Fair Rents	0	0	600	600			0.0%	
Market Place :- Income	<b>506</b>	<b>7,074</b>	<b>16,600</b>	<b>9,527</b>			<b>42.6%</b>	<b>0</b>
4205 Electricity	0	0	350	350		350	0.0%	
4220 Business Rates	149	1,187	1,437	250		250	82.6%	
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	3,292	3,292	0	(3,292)		(3,292)	0.0%	4,292
Market Place :- Indirect Expenditure	<b>3,441</b>	<b>7,298</b>	<b>4,757</b>	<b>(2,541)</b>	<b>0</b>	<b>(2,541)</b>	<b>153.4%</b>	<b>4,292</b>
<b>Net Income over Expenditure</b>	<b>(2,935)</b>	<b>(225)</b>	<b>11,843</b>	<b>12,068</b>				
6000 plus Transfer from EMR	3,292	3,292						
<b>Movement to/(from) Gen Reserve</b>	<b>357</b>	<b>3,067</b>						
<u>150 Allotments</u>								
1250 Allotment Rents	113	1,777	1,800	24			98.7%	
Allotments :- Income	<b>113</b>	<b>1,777</b>	<b>1,800</b>	<b>24</b>			<b>98.7%</b>	<b>0</b>
4215 Maintenance	0	312	1,000	688		688	31.2%	
4225 Water Rates	0	137	350	213		213	39.0%	
Allotments :- Indirect Expenditure	<b>0</b>	<b>449</b>	<b>1,350</b>	<b>901</b>	<b>0</b>	<b>901</b>	<b>33.2%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>113</b>	<b>1,328</b>	<b>450</b>	<b>(878)</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)	0	3,363	5,000	1,637			67.3%	
Cemeteries :- Income	<b>0</b>	<b>3,363</b>	<b>5,000</b>	<b>1,637</b>			<b>67.3%</b>	<b>0</b>
4215 Maintenance	0	110	1,020	910		910	10.8%	
4220 Business Rates	62	506	500	(6)		(6)	101.1%	
4225 Water Rates	0	32	150	118		118	21.1%	
4305 Tree Work	0	0	500	500		500	0.0%	
Cemeteries :- Indirect Expenditure	<b>62</b>	<b>647</b>	<b>2,170</b>	<b>1,523</b>	<b>0</b>	<b>1,523</b>	<b>29.8%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(62)</b>	<b>2,716</b>	<b>2,830</b>	<b>114</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>								
1330 Grant (Income)	0	10,000	0	(10,000)			0.0%	10,000
Neighbourhood Plan :- Income	<u>0</u>	<u>10,000</u>	<u>0</u>	<u>(10,000)</u>				<u>10,000</u>
4040 Profession Services	0	553	5,100	4,548		4,548	10.8%	250
Neighbourhood Plan :- Indirect Expenditure	<u>0</u>	<u>553</u>	<u>5,100</u>	<u>4,548</u>	<u>0</u>	<u>4,548</u>	<u>10.8%</u>	<u>250</u>
<b>Net Income over Expenditure</b>	<u>0</u>	<u>9,448</u>	<u>(5,100)</u>	<u>(14,548)</u>				
6000 plus Transfer from EMR	0	250						
6001 less Transfer to EMR	0	10,000						
<b>Movement to/(from) Gen Reserve</b>	<u>0</u>	<u>(302)</u>						
<b>Grand Totals:- Income</b>	<b>1,643</b>	<b>191,584</b>	<b>177,082</b>	<b>(14,502)</b>			<b>108.2%</b>	
<b>Expenditure</b>	<b>9,405</b>	<b>91,064</b>	<b>177,082</b>	<b>86,018</b>	<b>0</b>	<b>86,018</b>	<b>51.4%</b>	
<b>Net Income over Expenditure</b>	<u><b>(7,762)</b></u>	<u><b>100,520</b></u>	<u><b>0</b></u>	<u><b>(100,520)</b></u>				
plus Transfer from EMR	<b>4,477</b>	<b>29,099</b>						
less Transfer to EMR	<b>0</b>	<b>54,526</b>						
<b>Movement to/(from) Gen Reserve</b>	<u><b>(3,285)</b></u>	<u><b>75,092</b></u>						