

Detailed Income & Expenditure by Budget Heading 30/04/2021

Month No: 1

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>101 Policy and Finance</u>								
1176 Precept	476,998	476,998	953,996	476,998			50.0%	
1196 Interest Received	1	1	8,200	8,199			0.0%	
Policy and Finance :- Income	476,999	476,999	962,196	485,197			49.6%	0
4001 Salaries	18,930	18,930	266,774	247,844		247,844	7.1%	
4002 Employers NI	1,511	1,511	18,934	17,423		17,423	8.0%	
4003 Employers Superannuation	2,445	2,445	27,680	25,235		25,235	8.8%	
4004 NEST	98	98	3,000	2,902		2,902	3.3%	
4008 Training	0	0	3,000	3,000		3,000	0.0%	
4009 Travel (incl car all'nces)	0	0	515	515		515	0.0%	
4010 Refreshments	0	0	200	200		200	0.0%	
4011 Rates	671	671	7,033	6,363		6,363	9.5%	
4012 Water & Sewerage	0	0	464	464		464	0.0%	
4014 Electricity	0	0	1,194	1,194		1,194	0.0%	
4015 Gas	0	0	1,600	1,600		1,600	0.0%	
4016 Cleaning (incl windows)	58	58	581	523		523	10.0%	
4017 Health & Safety	0	0	335	335		335	0.0%	
4018 Refuse Disposal	161	161	764	603		603	21.1%	
4020 Sundry Expenses (incl P Cash)	58	58	300	242		242	19.4%	
4021 Telephone	399	399	2,622	2,223		2,223	15.2%	
4022 Postage	0	0	1,500	1,500		1,500	0.0%	
4023 Stationery & Printing	390	390	6,658	6,268		6,268	5.9%	
4024 Subscriptions/Publications	520	520	4,311	3,791		3,791	12.1%	
4025 Insurance	10,983	10,983	12,225	1,242		1,242	89.8%	
4027 Computer & IT Costs	2,508	2,508	8,500	5,992		5,992	29.5%	
4028 Computer Hardware	42	42	1,500	1,458		1,458	2.8%	
4030 Recruitment Advertising	0	0	200	200		200	0.0%	
4038 Maintenance/Service Contracts	0	0	240	240		240	0.0%	
4043 Long Term Property Maintenance	0	0	266,000	266,000		266,000	0.0%	
4044 Boiler Maintenance	0	0	64	64		64	0.0%	
4045 Equip't/Sundry Maintenance	592	592	700	108		108	84.6%	
4046 Fire Protection	0	0	409	409		409	0.0%	
4051 Bank Charges	0	0	1,008	1,008		1,008	0.0%	
4056 Audit Fees - External	(1,300)	(1,300)	1,500	2,800		2,800	(86.7%)	
4057 Audit Fees - Internal	(445)	(445)	1,384	1,829		1,829	(32.2%)	
4058 Accountancy Support	(1,275)	(1,275)	2,150	3,425		3,425	(59.3%)	
4059 Legal & Professional Fees	549	549	1,000	451		451	54.9%	
Policy and Finance :- Indirect Expenditure	36,895	36,895	644,345	607,450	0	607,450	5.7%	0
Net Income over Expenditure	440,103	440,103	317,851	(122,252)				

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<u>102 Civic Activities</u>								
4008 Training	0	0	700	700		700	0.0%	
4201 Chairs Allowance	0	0	1,621	1,621		1,621	0.0%	
4211 Councillors Allowances	131	131	12,158	12,027		12,027	1.1%	
Civic Activities :- Indirect Expenditure	131	131	14,479	14,348	0	14,348	0.9%	0
Net Expenditure	(131)	(131)	(14,479)	(14,348)				

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<u>105 Business Development</u>								
4059 Legal & Professional Fees	(900)	(900)	3,000	3,900		3,900	(30.0%)	
Business Development :- Indirect Expenditure	(900)	(900)	3,000	3,900	0	3,900	(30.0%)	0
Net Expenditure	900	900	(3,000)	(3,900)				

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<u>107 Grants (incl S137)</u>								
1077 Grants Received	181	181	0	(181)			0.0%	
Grants (incl S137) :- Income	181	181	0	(181)				0
4111 Grant Voluntary Planting	(62)	(62)	1,500	1,562		1,562	(4.1%)	
4112 Grant Community Groups	0	0	750	750		750	0.0%	
Grants (incl S137) :- Indirect Expenditure	(62)	(62)	2,250	2,312	0	2,312	(2.8%)	0
Net Income over Expenditure	243	243	(2,250)	(2,493)				

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<u>109 Capital Expenditure</u>								
4054 PWLB Loan Interest Payable	11	11	3,514	3,503		3,503	0.3%	
4055 PWLB Loan Capital Repaid	4,476	4,476	8,141	3,665		3,665	55.0%	
Capital Expenditure :- Indirect Expenditure	<u>4,487</u>	<u>4,487</u>	<u>11,655</u>	<u>7,168</u>	<u>0</u>	<u>7,168</u>	<u>38.5%</u>	<u>0</u>
Net Expenditure	<u>(4,487)</u>	<u>(4,487)</u>	<u>(11,655)</u>	<u>(7,168)</u>				

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<u>201 Green Park Centre</u>								
1031 Rent Receivable	275	275	2,200	1,925			12.5%	
1041 Block Booking Income	0	0	7,333	7,333			0.0%	
Green Park Centre :- Income	275	275	9,533	9,258			2.9%	0
4011 Rates	230	230	2,448	2,218		2,218	9.4%	
4012 Water & Sewerage	0	0	604	604		604	0.0%	
4014 Electricity	0	0	603	603		603	0.0%	
4015 Gas	0	0	1,488	1,488		1,488	0.0%	
4016 Cleaning (incl windows)	0	0	462	462		462	0.0%	
4017 Health & Safety	0	0	368	368		368	0.0%	
4018 Refuse Disposal	(150)	(150)	394	544		544	(38.1%)	
4038 Maintenance/Service Contracts	0	0	360	360		360	0.0%	
4042 Grounds Maintenance	168	168	2,265	2,097		2,097	7.4%	
4044 Boiler Maintenance	0	0	67	67		67	0.0%	
4045 Equip't/Sundry Maintenance	37	37	700	663		663	5.2%	
4046 Fire Protection	0	0	404	404		404	0.0%	
Green Park Centre :- Indirect Expenditure	285	285	10,163	9,878	0	9,878	2.8%	0
Net Income over Expenditure	(10)	(10)	(630)	(620)				

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<u>202 Portfield Centre</u>								
1041 Block Booking Income	0	0	6,666	6,666			0.0%	
Portfield Centre :- Income	0	0	6,666	6,666			0.0%	0
4011 Rates	134	134	1,380	1,246		1,246	9.7%	
4012 Water & Sewerage	0	0	464	464		464	0.0%	
4014 Electricity	0	0	538	538		538	0.0%	
4015 Gas	0	0	843	843		843	0.0%	
4016 Cleaning (incl windows)	0	0	458	458		458	0.0%	
4017 Health & Safety	0	0	383	383		383	0.0%	
4018 Refuse Disposal	0	0	375	375		375	0.0%	
4038 Maintenance/Service Contracts	75	75	400	325		325	18.8%	
4042 Grounds Maintenance	168	168	2,265	2,097		2,097	7.4%	
4044 Boiler Maintenance	0	0	67	67		67	0.0%	
4045 Equip't/Sundry Maintenance	0	0	700	700		700	0.0%	
4046 Fire Protection	0	0	404	404		404	0.0%	
Portfield Centre :- Indirect Expenditure	377	377	8,277	7,900	0	7,900	4.6%	0
Net Income over Expenditure	(377)	(377)	(1,611)	(1,234)				

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<u>203 Parks,Play areas & Environment</u>								
1190 Play Area Income	6,676	6,676	5,000	(1,676)			133.5%	
Parks,Play areas & Environment :- Income	6,676	6,676	5,000	(1,676)			133.5%	0
4029 Maintenance Charge	5,000	5,000	20,000	15,000		15,000	25.0%	
4041 LongTerm Prov'n Park/Play Ar's	(6,540)	(6,540)	21,000	27,540		27,540	(31.1%)	
4042 Grounds Maintenance	0	0	175,484	175,484		175,484	0.0%	
4106 ROSPA	0	0	2,400	2,400		2,400	0.0%	
4107 Equipment	37	37	1,800	1,763		1,763	2.1%	
Parks,Play areas & Environment :- Indirect Expenditure	(1,502)	(1,502)	220,684	222,186	0	222,186	(0.7%)	0
Net Income over Expenditure	8,178	8,178	(215,684)	(223,862)				

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<u>205 Scout Hut</u>								
1031 Rent Receivable	400	400	400	0			100.0%	
Scout Hut :- Income	400	400	400	0			100.0%	0
Net Income	400	400	400	0				

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<u>211 Allotments</u>								
1031 Rent Receivable	76	76	6,700	6,624			1.1%	
1039 Key Replacement	10	10	10	0			100.0%	
Allotments :- Income	86	86	6,710	6,624			1.3%	0
4012 Water & Sewerage	0	0	1,017	1,017		1,017	0.0%	
4042 Grounds Maintenance	235	235	3,169	2,934		2,934	7.4%	
4045 Equip't/Sundry Maintenance	(500)	(500)	6,050	6,550		6,550	(8.3%)	
4047 Fencing	0	0	500	500		500	0.0%	
4050 Community Orchard	0	0	50	50		50	0.0%	
Allotments :- Indirect Expenditure	(265)	(265)	10,786	11,051	0	11,051	(2.5%)	0
Net Income over Expenditure	351	351	(4,076)	(4,427)				

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<u>212 Leisure Services</u>								
1170 PfP Concession Fee	0	0	21,449	21,449			0.0%	
1172 MKC Leisure Grant Funding	110,000	110,000	0	(110,000)			0.0%	
Leisure Services :- Income	110,000	110,000	21,449	(88,551)			512.8%	0
4036 Leisure Services Expenditure	20	20	25,000	24,980		24,980	0.1%	
Leisure Services :- Indirect Expenditure	20	20	25,000	24,980	0	24,980	0.1%	0
Net Income over Expenditure	109,980	109,980	(3,551)	(113,531)				

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<u>213 Public Toilets Market Hill</u>								
4011 Rates	1,085	1,085	1,133	48		48	95.8%	
4012 Water & Sewerage	0	0	2,503	2,503		2,503	0.0%	
4014 Electricity	0	0	711	711		711	0.0%	
4038 Maintenance/Service Contracts	0	0	19,333	19,333		19,333	0.0%	
Public Toilets Market Hill :- Indirect Expenditure	1,085	1,085	23,680	22,595	0	22,595	4.6%	0
Net Expenditure	(1,085)	(1,085)	(23,680)	(22,595)				

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<u>231 Community Activities</u>								
1101 Horticultural Show	0	0	300	300			0.0%	
1102 Farmers Market Income	100	100	400	300			25.0%	
1103 Events Income	0	0	3,000	3,000			0.0%	
1104 Donations Horticultural Show	0	0	400	400			0.0%	
Community Activities :- Income	100	100	4,100	4,000			2.4%	0
4032 Publicity/Promotions	0	0	12,000	12,000		12,000	0.0%	
4033 Town Talk	0	0	6,119	6,119		6,119	0.0%	
4034 Internet Site/Software Web	0	0	700	700		700	0.0%	
4039 Other Events	0	0	1,600	1,600		1,600	0.0%	
4101 Hort Show - Compet'n/Grant	0	0	500	500		500	0.0%	
4102 Farmers Market Expenditure	0	0	100	100		100	0.0%	
4113 Britain in Bloom	0	0	250	250		250	0.0%	
4116 Town Centre Flowers	0	0	8,740	8,740		8,740	0.0%	
4321 Town Centre Flags	0	0	1,000	1,000		1,000	0.0%	
Community Activities :- Indirect Expenditure	0	0	31,009	31,009	0	31,009	0.0%	0
Net Income over Expenditure	100	100	(26,909)	(27,009)				

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<u>301 Town Planning & Management</u>								
4019 Dog Bin Emptying	0	0	6,180	6,180		6,180	0.0%	
4045 Equip't/Sundry Maintenance	0	0	500	500		500	0.0%	
4310 Parish on Line	0	0	258	258		258	0.0%	
4311 Public Consultation	0	0	230	230		230	0.0%	
Town Planning & Management :- Indirect Expenditure	0	0	7,168	7,168	0	7,168	0.0%	0
Net Expenditure	0	0	(7,168)	(7,168)				

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<u>401 NPYC Building</u>								
4017 Health & Safety	0	0	1,000	1,000		1,000	0.0%	
4042 Grounds Maintenance	0	0	500	500		500	0.0%	
4045 Equip't/Sundry Maintenance	10	10	1,500	1,490		1,490	0.7%	
NPYC Building :- Indirect Expenditure	<u>10</u>	<u>10</u>	<u>3,000</u>	<u>2,990</u>	<u>0</u>	<u>2,990</u>	<u>0.3%</u>	<u>0</u>
Net Expenditure	<u>(10)</u>	<u>(10)</u>	<u>(3,000)</u>	<u>(2,990)</u>				
Grand Totals:- Income	594,716	594,716	1,016,054	421,338			58.5%	
Expenditure	40,561	40,561	1,015,496	974,935	0	974,935	4.0%	
Net Income over Expenditure	<u>554,155</u>	<u>554,155</u>	<u>558</u>	<u>(553,597)</u>				
Movement to/(from) Gen Reserve	<u>554,155</u>	<u>554,155</u>						