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Detailed Income & Expenditure by Budget Heading 31/05/2021

Month No: 2

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	0	476,998	953,996	476,998			50.0%	
1196 Interest Received	6	7	8,200	8,193			0.1%	
Policy and Finance :- Income	6	477,005	962,196	485,191			49.6%	0
4001 Salaries	19,574	38,504	266,774	228,270		228,270	14.4%	
4002 Employers NI	1,591	3,102	18,934	15,832		15,832	16.4%	
4003 Employers Superannuation	2,585	5,030	27,680	22,650		22,650	18.2%	
4004 NEST	98	196	3,000	2,804		2,804	6.5%	
4008 Training	30	30	3,000	2,970		2,970	1.0%	
4009 Travel (incl car all'nces)	41	41	515	474		474	8.1%	
4010 Refreshments	1	1	200	199		199	0.3%	
4011 Rates	674	1,345	7,033	5,689		5,689	19.1%	
4012 Water & Sewerage	0	0	464	464		464	0.0%	
4014 Electricity	63	63	1,194	1,131		1,131	5.3%	
4015 Gas	77	77	1,600	1,523		1,523	4.8%	
4016 Cleaning (incl windows)	16	74	581	507		507	12.8%	
4017 Health & Safety	75	75	335	260		260	22.4%	
4018 Refuse Disposal	0	161	764	603		603	21.1%	
4020 Sundry Expenses (incl P Cash)	(41)	17	300	283		283	5.7%	
4021 Telephone	507	906	2,622	1,716		1,716	34.6%	
4022 Postage	9	9	1,500	1,491		1,491	0.6%	
4023 Stationery & Printing	959	1,349	6,658	5,309		5,309	20.3%	
4024 Subscriptions/Publications	3,383	3,903	4,311	408		408	90.5%	
4025 Insurance	(57)	10,926	12,225	1,299		1,299	89.4%	
4027 Computer & IT Costs	0	2,508	8,500	5,992		5,992	29.5%	
4028 Computer Hardware	21	63	1,500	1,437		1,437	4.2%	
4030 Recruitment Advertising	0	0	200	200		200	0.0%	
4038 Maintenance/Service Contracts	32	32	240	208		208	13.2%	
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	(439)	153	700	547		547	21.8%	
4046 Fire Protection	0	0	409	409		409	0.0%	
4051 Bank Charges	57	57	1,008	951		951	5.7%	
4056 Audit Fees - External	0	(1,300)	1,500	2,800		2,800	(86.7%)	
4057 Audit Fees - Internal	0	(445)	1,384	1,829		1,829	(32.2%)	
4058 Accountancy Support	0	(1,275)	2,150	3,425		3,425	(59.3%)	
4059 Legal & Professional Fees	12	561	1,000	439		439	56.1%	
Policy and Finance :- Indirect Expenditure	29,267	66,162	644,345	578,183	0	578,183	10.3%	0
Net Income over Expenditure	(29,261)	410,843	317,851	(92,992)				

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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	0	131	12,158	12,027		12,027	1.1%	
Civic Activities :- Indirect Expenditure	0	131	14,479	14,348	0	14,348	0.9%	0
Net Expenditure	0	(131)	(14,479)	(14,348)				

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

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<u>107 Grants (incl S137)</u>								
1077 Grants Received	0	181	0	(181)			0.0%	
Grants (incl S137) :- Income	0	181	0	(181)				0
4111 Grant Voluntary Planting	0	(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	0	(62)	2,250	2,312	0	2,312	(2.8%)	0
Net Income over Expenditure	0	243	(2,250)	(2,493)				

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

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<u>201 Green Park Centre</u>								
1031 Rent Receivable	167	442	2,200	1,758			20.1%	
1041 Block Booking Income	1,066	1,066	7,333	6,267			14.5%	
1042 Casual Bookings Income	74	74	0	(74)			0.0%	
Green Park Centre :- Income	1,307	1,582	9,533	7,951			16.6%	0
4011 Rates	235	465	2,448	1,983		1,983	19.0%	
4012 Water & Sewerage	34	34	604	570		570	5.6%	
4014 Electricity	68	68	603	535		535	11.2%	
4015 Gas	54	54	1,488	1,434		1,434	3.6%	
4016 Cleaning (incl windows)	38	38	462	424		424	8.2%	
4017 Health & Safety	75	75	368	293		293	20.4%	
4018 Refuse Disposal	0	(150)	394	544		544	(38.1%)	
4038 Maintenance/Service Contracts	210	210	360	150		150	58.4%	
4042 Grounds Maintenance	168	336	2,265	1,930		1,930	14.8%	
4044 Boiler Maintenance	0	0	67	67		67	0.0%	
4045 Equip't/Sundry Maintenance	80	116	700	584		584	16.6%	
4046 Fire Protection	120	120	404	284		284	29.7%	
Green Park Centre :- Indirect Expenditure	1,081	1,366	10,163	8,797	0	8,797	13.4%	0
Net Income over Expenditure	226	216	(630)	(846)				

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<u>202</u> <u>Portfield Centre</u>								
1041 Block Booking Income	604	604	6,666	6,062			9.1%	
1042 Casual Bookings Income	65	65	0	(65)			0.0%	
Portfield Centre :- Income	669	669	6,666	5,997			10.0%	0
4011 Rates	132	266	1,380	1,114		1,114	19.3%	
4012 Water & Sewerage	0	0	464	464		464	0.0%	
4014 Electricity	22	22	538	516		516	4.1%	
4015 Gas	39	39	843	804		804	4.6%	
4016 Cleaning (incl windows)	30	30	458	428		428	6.6%	
4017 Health & Safety	75	75	383	308		308	19.6%	
4018 Refuse Disposal	0	0	375	375		375	0.0%	
4038 Maintenance/Service Contracts	107	182	400	218		218	45.6%	
4042 Grounds Maintenance	168	336	2,265	1,930		1,930	14.8%	
4044 Boiler Maintenance	0	0	67	67		67	0.0%	
4045 Equip't/Sundry Maintenance	21	21	700	679		679	3.0%	
4046 Fire Protection	0	0	404	404		404	0.0%	
Portfield Centre :- Indirect Expenditure	594	972	8,277	7,305	0	7,305	11.7%	0
Net Income over Expenditure	74	(303)	(1,611)	(1,308)				

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<u>203 Parks,Play areas & Environment</u>								
1190 Play Area Income	0	6,676	5,000	(1,676)			133.5%	
Parks,Play areas & Environment :- Income	0	6,676	5,000	(1,676)			133.5%	0
4029 Maintenance Charge	0	5,000	20,000	15,000		15,000	25.0%	
4041 LongTerm Prov'n Park/Play Ar's	8,238	1,698	21,000	19,302		19,302	8.1%	
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	30	68	1,800	1,732		1,732	3.8%	
Parks,Play areas & Environment :- Indirect Expenditure	8,268	6,766	220,684	213,918	0	213,918	3.1%	0
Net Income over Expenditure	(8,268)	(90)	(215,684)	(215,594)				

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

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<u>211 Allotments</u>								
1031 Rent Receivable	27	103	6,700	6,597			1.5%	
1039 Key Replacement	5	15	10	(5)			150.0%	
Allotments :- Income	32	118	6,710	6,592			1.8%	0
4012 Water & Sewerage	0	0	1,017	1,017		1,017	0.0%	
4042 Grounds Maintenance	235	469	3,169	2,700		2,700	14.8%	
4045 Equip't/Sundry Maintenance	1,100	600	6,050	5,450		5,450	9.9%	
4047 Fencing	0	0	500	500		500	0.0%	
4050 Community Orchard	0	0	50	50		50	0.0%	
Allotments :- Indirect Expenditure	1,335	1,069	10,786	9,717	0	9,717	9.9%	0
Net Income over Expenditure	(1,303)	(951)	(4,076)	(3,125)				

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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	0	110,000	0	(110,000)			0.0%	
Leisure Services :- Income	0	110,000	21,449	(88,551)			512.8%	0
4036 Leisure Services Expenditure	0	20	25,000	24,980		24,980	0.1%	
Leisure Services :- Indirect Expenditure	0	20	25,000	24,980	0	24,980	0.1%	0
Net Income over Expenditure	0	109,980	(3,551)	(113,531)				

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<u>213 Public Toilets Market Hill</u>								
4011 Rates	0	1,085	1,133	48		48	95.8%	
4012 Water & Sewerage	0	0	2,503	2,503		2,503	0.0%	
4014 Electricity	41	41	711	670		670	5.8%	
4038 Maintenance/Service Contracts	4,653	4,653	19,333	14,680		14,680	24.1%	
Public Toilets Market Hill :- Indirect Expenditure	4,694	5,779	23,680	17,901	0	17,901	24.4%	0
Net Expenditure	(4,694)	(5,779)	(23,680)	(17,901)				

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231 Community Activities								
1101 Horticultural Show	0	0	300	300			0.0%	
1102 Farmers Market Income	42	142	400	258			35.4%	
1103 Events Income	0	0	3,000	3,000			0.0%	
1104 Donations Horticultural Show	0	0	400	400			0.0%	
1105 Flowers Town Centre Income	245	245	0	(245)			0.0%	
Community Activities :- Income	287	387	4,100	3,713			9.4%	0
4032 Publicity/Promotions	0	0	12,000	12,000		12,000	0.0%	
4033 Town Talk	910	910	6,119	5,209		5,209	14.9%	
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	910	910	31,009	30,099	0	30,099	2.9%	0
Net Income over Expenditure	(623)	(523)	(26,909)	(26,386)				

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<u>301</u> <u>Town Planning & Management</u>								
4019 Dog Bin Emptying	513	513	6,180	5,667		5,667	8.3%	
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	<u>513</u>	<u>513</u>	<u>7,168</u>	<u>6,655</u>	<u>0</u>	<u>6,655</u>	<u>7.2%</u>	<u>0</u>
Net Expenditure	<u>(513)</u>	<u>(513)</u>	<u>(7,168)</u>	<u>(6,655)</u>				

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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	72	82	1,500	1,418		1,418	5.5%	
NPYC Building :- Indirect Expenditure	<u>72</u>	<u>82</u>	<u>3,000</u>	<u>2,918</u>	<u>0</u>	<u>2,918</u>	<u>2.7%</u>	<u>0</u>
Net Expenditure	<u>(72)</u>	<u>(82)</u>	<u>(3,000)</u>	<u>(2,918)</u>				
Grand Totals:- Income	2,301	597,017	1,016,054	419,037			58.8%	
Expenditure	46,734	87,296	1,015,496	928,200	0	928,200	8.6%	
Net Income over Expenditure	<u>(44,434)</u>	<u>509,721</u>	<u>558</u>	<u>(509,163)</u>				
Movement to/(from) Gen Reserve	<u>(44,434)</u>	<u>509,721</u>						