

## Detailed Income &amp; Expenditure by Budget Heading 30/06/2021

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
<b>101 Policy and Finance</b>								
1176 Precept	0	476,998	953,996	476,998			50.0%	
1196 Interest Received	5	12	8,200	8,188			0.1%	
<b>Policy and Finance :- Income</b>	<b>5</b>	<b>477,010</b>	<b>962,196</b>	<b>485,186</b>			<b>49.6%</b>	<b>0</b>
4001 Salaries	19,557	58,060	266,774	208,714		208,714	21.8%	
4002 Employers NI	1,594	4,696	18,934	14,238		14,238	24.8%	
4003 Employers Superannuation	2,585	7,615	27,680	20,065		20,065	27.5%	
4004 NEST	98	294	3,000	2,706		2,706	9.8%	
4008 Training	0	30	3,000	2,970		2,970	1.0%	
4009 Travel (incl car all'nces)	0	41	515	474		474	8.1%	
4010 Refreshments	0	1	200	199		199	0.3%	
4011 Rates	674	2,019	7,033	5,015		5,015	28.7%	
4012 Water & Sewerage	0	0	464	464		464	0.0%	
4014 Electricity	334	397	1,194	797		797	33.3%	
4015 Gas	0	77	1,600	1,523		1,523	4.8%	
4016 Cleaning (incl windows)	49	123	581	458		458	21.2%	
4017 Health & Safety	3	78	335	257		257	23.3%	
4018 Refuse Disposal	0	161	764	603		603	21.1%	
4020 Sundry Expenses (incl P Cash)	1	18	300	282		282	5.8%	
4021 Telephone	140	1,046	2,622	1,576		1,576	39.9%	
4022 Postage	0	9	1,500	1,491		1,491	0.6%	
4023 Stationery & Printing	176	1,525	6,658	5,133		5,133	22.9%	
4024 Subscriptions/Publications	0	3,903	4,311	408		408	90.5%	
4025 Insurance	0	10,926	12,225	1,299		1,299	89.4%	
4027 Computer & IT Costs	430	2,938	8,500	5,562		5,562	34.6%	
4028 Computer Hardware	0	63	1,500	1,437		1,437	4.2%	
4030 Recruitment Advertising	0	0	200	200		200	0.0%	
4038 Maintenance/Service Contracts	0	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	107	260	700	440		440	37.1%	
4046 Fire Protection	0	0	409	409		409	0.0%	
4051 Bank Charges	72	129	1,008	879		879	12.8%	
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	1,615	340	2,150	1,810		1,810	15.8%	
4059 Legal & Professional Fees	(0)	561	1,000	439		439	56.1%	
<b>Policy and Finance :- Indirect Expenditure</b>	<b>27,434</b>	<b>93,597</b>	<b>644,345</b>	<b>550,749</b>	<b>0</b>	<b>550,749</b>	<b>14.5%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(27,429)</b>	<b>383,414</b>	<b>317,851</b>	<b>(65,563)</b>				

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<u>102 Civic Activities</u>								
4008 Training	0	0	700	700		700	0.0%	
4201 Chairs Allowance	394	394	1,621	1,228		1,228	24.3%	
4211 Councillors Allowances	1,639	1,771	12,158	10,387		10,387	14.6%	
Civic Activities :- Indirect Expenditure	<b>2,033</b>	<b>2,164</b>	<b>14,479</b>	<b>12,315</b>	<b>0</b>	<b>12,315</b>	<b>14.9%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(2,033)</b>	<b>(2,164)</b>	<b>(14,479)</b>	<b>(12,315)</b>				

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<u>105 Business Development</u>								
4059 Legal & Professional Fees	997	97	3,000	2,903		2,903	3.2%	
Business Development :- Indirect Expenditure	<b>997</b>	<b>97</b>	<b>3,000</b>	<b>2,903</b>	<b>0</b>	<b>2,903</b>	<b>3.2%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(997)</b>	<b>(97)</b>	<b>(3,000)</b>	<b>(2,903)</b>				

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

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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	<b>0</b>	<b>4,487</b>	<b>11,655</b>	<b>7,168</b>	<b>0</b>	<b>7,168</b>	<b>38.5%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>0</b>	<b>(4,487)</b>	<b>(11,655)</b>	<b>(7,168)</b>				

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	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>201 Green Park Centre</u>								
1031 Rent Receivable	0	442	2,200	1,758			20.1%	
1041 Block Booking Income	931	1,997	7,333	5,336			27.2%	
1042 Casual Bookings Income	93	167	0	(167)			0.0%	
<b>Green Park Centre :- Income</b>	<b>1,023</b>	<b>2,605</b>	<b>9,533</b>	<b>6,928</b>			<b>27.3%</b>	<b>0</b>
4011 Rates	235	700	2,448	1,748		1,748	28.6%	
4012 Water & Sewerage	0	34	604	570		570	5.6%	
4014 Electricity	61	129	603	474		474	21.4%	
4015 Gas	43	97	1,488	1,391		1,391	6.5%	
4016 Cleaning (incl windows)	0	38	462	424		424	8.2%	
4017 Health & Safety	0	75	368	293		293	20.4%	
4018 Refuse Disposal	0	(150)	394	544		544	(38.1%)	
4038 Maintenance/Service Contracts	0	210	360	150		150	58.4%	
4042 Grounds Maintenance	168	503	2,265	1,762		1,762	22.2%	
4044 Boiler Maintenance	0	0	67	67		67	0.0%	
4045 Equip't/Sundry Maintenance	11	128	700	572		572	18.2%	
4046 Fire Protection	0	120	404	284		284	29.7%	
<b>Green Park Centre :- Indirect Expenditure</b>	<b>519</b>	<b>1,885</b>	<b>10,163</b>	<b>8,279</b>	<b>0</b>	<b>8,279</b>	<b>18.5%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>505</b>	<b>721</b>	<b>(630)</b>	<b>(1,351)</b>				

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	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>202 Portfield Centre</u>								
1041 Block Booking Income	368	972	6,666	5,694			14.6%	
1042 Casual Bookings Income	301	365	0	(365)			0.0%	
Portfield Centre :- Income	<b>669</b>	<b>1,338</b>	<b>6,666</b>	<b>5,328</b>			<b>20.1%</b>	<b>0</b>
4011 Rates	132	398	1,380	982		982	28.9%	
4012 Water & Sewerage	0	0	464	464		464	0.0%	
4014 Electricity	25	48	538	490		490	8.9%	
4015 Gas	34	72	843	771		771	8.6%	
4016 Cleaning (incl windows)	0	30	458	428		428	6.6%	
4017 Health & Safety	385	460	383	(77)		(77)	120.1%	
4018 Refuse Disposal	0	0	375	375		375	0.0%	
4038 Maintenance/Service Contracts	0	182	400	218		218	45.6%	
4042 Grounds Maintenance	168	503	2,265	1,762		1,762	22.2%	
4044 Boiler Maintenance	0	0	67	67		67	0.0%	
4045 Equip't/Sundry Maintenance	0	21	700	679		679	3.0%	
4046 Fire Protection	54	54	404	350		350	13.4%	
Portfield Centre :- Indirect Expenditure	<b>798</b>	<b>1,769</b>	<b>8,277</b>	<b>6,508</b>	<b>0</b>	<b>6,508</b>	<b>21.4%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(129)</b>	<b>(432)</b>	<b>(1,611)</b>	<b>(1,179)</b>				

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<u>203 Parks,Play areas &amp; Environment</u>								
1190 Play Area Income	4,000	10,676	5,000	(5,676)			213.5%	
Parks,Play areas & Environment :- Income	<b>4,000</b>	<b>10,676</b>	<b>5,000</b>	<b>(5,676)</b>			<b>213.5%</b>	<b>0</b>
4029 Maintenance Charge	0	5,000	20,000	15,000		15,000	25.0%	
4041 LongTerm Prov'n Park/Play Ar's	2,544	4,242	21,000	16,758		16,758	20.2%	
4042 Grounds Maintenance	9,093	9,093	175,484	166,391		166,391	5.2%	
4106 ROSPA	0	0	2,400	2,400		2,400	0.0%	
4107 Equipment	374	441	1,800	1,359		1,359	24.5%	
Parks,Play areas & Environment :- Indirect Expenditure	<b>12,010</b>	<b>18,776</b>	<b>220,684</b>	<b>201,908</b>	<b>0</b>	<b>201,908</b>	<b>8.5%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(8,010)</b>	<b>(8,100)</b>	<b>(215,684)</b>	<b>(207,584)</b>				



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

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<u>211 Allotments</u>								
1031 Rent Receivable	0	103	6,700	6,597			1.5%	
1039 Key Replacement	5	20	10	(10)			200.0%	
Allotments :- Income	<b>5</b>	<b>123</b>	<b>6,710</b>	<b>6,587</b>			<b>1.8%</b>	<b>0</b>
4012 Water & Sewerage	0	0	1,017	1,017		1,017	0.0%	
4042 Grounds Maintenance	235	704	3,169	2,465		2,465	22.2%	
4045 Equip't/Sundry Maintenance	0	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	<b>235</b>	<b>1,304</b>	<b>10,786</b>	<b>9,482</b>	<b>0</b>	<b>9,482</b>	<b>12.1%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(230)</b>	<b>(1,181)</b>	<b>(4,076)</b>	<b>(2,895)</b>				

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

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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	36	77	711	634		634	10.8%	
4038 Maintenance/Service Contracts	0	4,653	19,333	14,680		14,680	24.1%	
Public Toilets Market Hill :- Indirect Expenditure	<b>36</b>	<b>5,815</b>	<b>23,680</b>	<b>17,865</b>	<b>0</b>	<b>17,865</b>	<b>24.6%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(36)</b>	<b>(5,815)</b>	<b>(23,680)</b>	<b>(17,865)</b>				

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<b>231 Community Activities</b>								
1101 Horticultural Show	0	0	300	300			0.0%	
1102 Farmers Market Income	75	217	400	183			54.2%	
1103 Events Income	333	333	3,000	2,667			11.1%	
1104 Donations Horticultural Show	0	0	400	400			0.0%	
1105 Flowers Town Centre Income	0	245	0	(245)			0.0%	
Community Activities :- Income	<b>408</b>	<b>795</b>	<b>4,100</b>	<b>3,305</b>			<b>19.4%</b>	<b>0</b>
4032 Publicity/Promotions	0	0	12,000	12,000		12,000	0.0%	
4033 Town Talk	273	1,183	6,119	4,936		4,936	19.3%	
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	8,183	8,183	8,740	558		558	93.6%	
4321 Town Centre Flags	0	0	1,000	1,000		1,000	0.0%	
Community Activities :- Indirect Expenditure	<b>8,456</b>	<b>9,366</b>	<b>31,009</b>	<b>21,644</b>	<b>0</b>	<b>21,644</b>	<b>30.2%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(8,047)</b>	<b>(8,571)</b>	<b>(26,909)</b>	<b>(18,339)</b>				

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<u>301 Town Planning &amp; Management</u>								
4019 Dog Bin Emptying	456	969	6,180	5,211		5,211	15.7%	
4045 Equip't/Sundry Maintenance	0	0	500	500		500	0.0%	
4310 Parish on Line	245	245	258	13		13	95.0%	
4311 Public Consultation	0	0	230	230		230	0.0%	
Town Planning & Management :- Indirect Expenditure	<u>701</u>	<u>1,214</u>	<u>7,168</u>	<u>5,954</u>	<u>0</u>	<u>5,954</u>	<u>16.9%</u>	<u>0</u>
<b>Net Expenditure</b>	<u>(701)</u>	<u>(1,214)</u>	<u>(7,168)</u>	<u>(5,954)</u>				

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<u>401 NPYC Building</u>								
4017 Health & Safety	420	420	1,000	580		580	42.0%	
4042 Grounds Maintenance	0	0	500	500		500	0.0%	
4045 Equip't/Sundry Maintenance	184	266	1,500	1,234		1,234	17.7%	
NPYC Building :- Indirect Expenditure	<b>604</b>	<b>686</b>	<b>3,000</b>	<b>2,314</b>	<b>0</b>	<b>2,314</b>	<b>22.9%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(604)</b>	<b>(686)</b>	<b>(3,000)</b>	<b>(2,314)</b>				
Grand Totals:- Income	6,111	603,127	1,016,054	412,927			59.4%	
Expenditure	53,822	141,118	1,015,496	874,378	0	874,378	13.9%	
<b>Net Income over Expenditure</b>	<b>(47,711)</b>	<b>462,010</b>	<b>558</b>	<b>(461,452)</b>				
<b>Movement to/(from) Gen Reserve</b>	<b>(47,711)</b>	<b>462,010</b>						