

13:05

## Detailed Income &amp; Expenditure by Budget Heading 31/07/2021

Month No: 4

## 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	1,849	1,861	8,200	6,339			22.7%	
Policy and Finance :- Income	<b>1,849</b>	<b>478,859</b>	<b>962,196</b>	<b>483,337</b>			<b>49.8%</b>	<b>0</b>
4001 Salaries	19,494	77,555	266,774	189,220		189,220	29.1%	
4002 Employers NI	1,522	6,218	18,934	12,716		12,716	32.8%	
4003 Employers Superannuation	2,585	10,200	27,680	17,480		17,480	36.8%	
4004 NEST	83	378	3,000	2,622		2,622	12.6%	
4008 Training	120	150	3,000	2,850		2,850	5.0%	
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	2,693	7,033	4,341		4,341	38.3%	
4012 Water & Sewerage	60	60	464	404		404	13.0%	
4014 Electricity	61	458	1,194	736		736	38.4%	
4015 Gas	43	120	1,600	1,480		1,480	7.5%	
4016 Cleaning (incl windows)	87	210	581	371		371	36.2%	
4017 Health & Safety	320	398	335	(63)		(63)	118.8%	
4018 Refuse Disposal	64	225	764	539		539	29.5%	
4020 Sundry Expenses (incl P Cash)	4	21	300	279		279	7.0%	
4021 Telephone	144	1,190	2,622	1,432		1,432	45.4%	
4022 Postage	8	17	1,500	1,483		1,483	1.1%	
4023 Stationery & Printing	285	1,810	6,658	4,848		4,848	27.2%	
4024 Subscriptions/Publications	192	4,095	4,311	216		216	95.0%	
4025 Insurance	0	10,926	12,225	1,299		1,299	89.4%	
4027 Computer & IT Costs	1,887	4,825	8,500	3,675		3,675	56.8%	
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	119	379	700	321		321	54.1%	
4046 Fire Protection	0	0	409	409		409	0.0%	
4051 Bank Charges	58	187	1,008	821		821	18.6%	
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	340	2,150	1,810		1,810	15.8%	
4059 Legal & Professional Fees	12	573	1,000	427		427	57.3%	
Policy and Finance :- Indirect Expenditure	<b>27,822</b>	<b>121,419</b>	<b>644,345</b>	<b>522,926</b>	<b>0</b>	<b>522,926</b>	<b>18.8%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(25,974)</b>	<b>357,440</b>	<b>317,851</b>	<b>(39,589)</b>				

## Detailed Income &amp; Expenditure by Budget Heading 31/07/2021

Month No: 4

## 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>102 Civic Activities</u>								
4008 Training	0	0	700	700		700	0.0%	
4201 Chairs Allowance	0	394	1,621	1,228		1,228	24.3%	
4211 Councillors Allowances	0	1,771	12,158	10,387		10,387	14.6%	
Civic Activities :- Indirect Expenditure	<b>0</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>0</b>	<b>(2,164)</b>	<b>(14,479)</b>	<b>(12,315)</b>				
<u>105 Business Development</u>								
4059 Legal & Professional Fees	0	97	3,000	2,903		2,903	3.2%	
Business Development :- Indirect Expenditure	<b>0</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>0</b>	<b>(97)</b>	<b>(3,000)</b>	<b>(2,903)</b>				
<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>				
<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>				
<u>201 Green Park Centre</u>								
1031 Rent Receivable	0	442	2,200	1,758			20.1%	
1041 Block Booking Income	648	2,645	7,333	4,688			36.1%	
1042 Casual Bookings Income	46	213	0	(213)			0.0%	
Green Park Centre :- Income	<b>694</b>	<b>3,300</b>	<b>9,533</b>	<b>6,233</b>			<b>34.6%</b>	<b>0</b>
4011 Rates	132	832	2,448	1,616		1,616	34.0%	
4012 Water & Sewerage	0	34	604	570		570	5.6%	
4014 Electricity	54	183	603	420		420	30.4%	
4015 Gas	32	129	1,488	1,359		1,359	8.7%	
4016 Cleaning (incl windows)	82	120	462	342		342	26.1%	

13:05

## Detailed Income &amp; Expenditure by Budget Heading 31/07/2021

Month No: 4

## 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
4017 Health & Safety	0	75	368	293		293	20.4%	
4018 Refuse Disposal	17	(133)	394	527		527	(33.8%)	
4038 Maintenance/Service Contracts	0	210	360	150		150	58.4%	
4042 Grounds Maintenance	168	671	2,265	1,594		1,594	29.6%	
4044 Boiler Maintenance	0	0	67	67		67	0.0%	
4045 Equip't/Sundry Maintenance	10	138	700	562		562	19.7%	
4046 Fire Protection	0	120	404	284		284	29.7%	
Green Park Centre :- Indirect Expenditure	<b>495</b>	<b>2,379</b>	<b>10,163</b>	<b>7,784</b>	<b>0</b>	<b>7,784</b>	<b>23.4%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>200</b>	<b>920</b>	<b>(630)</b>	<b>(1,550)</b>				
<b>202 Portfield Centre</b>								
1041 Block Booking Income	357	1,330	6,666	5,336			19.9%	
1042 Casual Bookings Income	62	427	0	(427)			0.0%	
Portfield Centre :- Income	<b>419</b>	<b>1,757</b>	<b>6,666</b>	<b>4,909</b>			<b>26.4%</b>	<b>0</b>
4011 Rates	235	633	1,380	747		747	45.9%	
4012 Water & Sewerage	43	43	464	421		421	9.2%	
4014 Electricity	23	70	538	468		468	13.1%	
4015 Gas	22	95	843	748		748	11.2%	
4016 Cleaning (incl windows)	30	60	458	398		398	13.1%	
4017 Health & Safety	0	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	671	2,265	1,594		1,594	29.6%	
4044 Boiler Maintenance	0	0	67	67		67	0.0%	
4045 Equip't/Sundry Maintenance	168	189	700	511		511	27.0%	
4046 Fire Protection	0	54	404	350		350	13.4%	
Portfield Centre :- Indirect Expenditure	<b>688</b>	<b>2,457</b>	<b>8,277</b>	<b>5,820</b>	<b>0</b>	<b>5,820</b>	<b>29.7%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(269)</b>	<b>(701)</b>	<b>(1,611)</b>	<b>(910)</b>				
<b>203 Parks, Play areas &amp; Environment</b>								
1190 Play Area Income	0	10,676	5,000	(5,676)			213.5%	
Parks, Play areas & Environment :- Income	<b>0</b>	<b>10,676</b>	<b>5,000</b>	<b>(5,676)</b>			<b>213.5%</b>	<b>0</b>
4029 Maintenance Charge	5,000	10,000	20,000	10,000		10,000	50.0%	
4041 LongTerm Prov'n Park/Play Ar's	0	4,242	21,000	16,758		16,758	20.2%	
4042 Grounds Maintenance	0	9,093	175,484	166,391		166,391	5.2%	
4106 ROSPA	0	0	2,400	2,400		2,400	0.0%	
4107 Equipment	148	589	1,800	1,211		1,211	32.7%	
Parks, Play areas & Environment :- Indirect Expenditure	<b>5,148</b>	<b>23,924</b>	<b>220,684</b>	<b>196,760</b>	<b>0</b>	<b>196,760</b>	<b>10.8%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(5,148)</b>	<b>(13,248)</b>	<b>(215,684)</b>	<b>(202,436)</b>				

Continued over page

## Detailed Income &amp; Expenditure by Budget Heading 31/07/2021

Month No: 4

## 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>205 Scout Hut</b>								
1031 Rent Receivable	0	400	400	0			100.0%	
Scout Hut :- Income	<b>0</b>	<b>400</b>	<b>400</b>	<b>0</b>			<b>100.0%</b>	<b>0</b>
<b>Net Income</b>	<b>0</b>	<b>400</b>	<b>400</b>	<b>0</b>				
<b>211 Allotments</b>								
1031 Rent Receivable	0	103	6,700	6,597			1.5%	
1039 Key Replacement	10	30	10	(20)			300.0%	
Allotments :- Income	<b>10</b>	<b>133</b>	<b>6,710</b>	<b>6,577</b>			<b>2.0%</b>	<b>0</b>
4012 Water & Sewerage	570	570	1,017	447		447	56.0%	
4042 Grounds Maintenance	235	939	3,169	2,230		2,230	29.6%	
4045 Equip't/Sundry Maintenance	90	690	6,050	5,360		5,360	11.4%	
4047 Fencing	0	0	500	500		500	0.0%	
4050 Community Orchard	0	0	50	50		50	0.0%	
Allotments :- Indirect Expenditure	<b>894</b>	<b>2,198</b>	<b>10,786</b>	<b>8,588</b>	<b>0</b>	<b>8,588</b>	<b>20.4%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(884)</b>	<b>(2,065)</b>	<b>(4,076)</b>	<b>(2,011)</b>				
<b>212 Leisure Services</b>								
1170 PIP 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	800	820	25,000	24,180		24,180	3.3%	
Leisure Services :- Indirect Expenditure	<b>800</b>	<b>820</b>	<b>25,000</b>	<b>24,180</b>	<b>0</b>	<b>24,180</b>	<b>3.3%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(800)</b>	<b>109,180</b>	<b>(3,551)</b>	<b>(112,731)</b>				
<b>213 Public Toilets Market Hill</b>								
4011 Rates	(2,171)	(1,085)	1,133	2,218		2,218	(95.8%)	
4012 Water & Sewerage	689	689	2,503	1,814		1,814	27.5%	
4014 Electricity	45	122	711	589		589	17.1%	
4038 Maintenance/Service Contracts	4,653	9,306	19,333	10,027		10,027	48.1%	
Public Toilets Market Hill :- Indirect Expenditure	<b>3,216</b>	<b>9,031</b>	<b>23,680</b>	<b>14,649</b>	<b>0</b>	<b>14,649</b>	<b>38.1%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(3,216)</b>	<b>(9,031)</b>	<b>(23,680)</b>	<b>(14,649)</b>				
<b>231 Community Activities</b>								
1101 Horticultural Show	0	0	300	300			0.0%	
1102 Farmers Market Income	83	300	400	100			75.0%	

## Detailed Income &amp; Expenditure by Budget Heading 31/07/2021

Month No: 4

## 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
1103 Events Income	1,050	1,383	3,000	1,617			46.1%	
1104 Donations Horticultural Show	0	0	400	400			0.0%	
1105 Flowers Town Centre Income	70	315	0	(315)			0.0%	
<b>Community Activities :- Income</b>	<b>1,203</b>	<b>1,998</b>	<b>4,100</b>	<b>2,102</b>			<b>48.7%</b>	<b>0</b>
4032 Publicity/Promotions	0	0	12,000	12,000		12,000	0.0%	
4033 Town Talk	0	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	20	20	1,600	1,580		1,580	1.3%	
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	(50)	8,133	8,740	608		608	93.0%	
4321 Town Centre Flags	0	0	1,000	1,000		1,000	0.0%	
<b>Community Activities :- Indirect Expenditure</b>	<b>(30)</b>	<b>9,336</b>	<b>31,009</b>	<b>21,673</b>	<b>0</b>	<b>21,673</b>	<b>30.1%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>1,233</b>	<b>(7,337)</b>	<b>(26,909)</b>	<b>(19,572)</b>				
<b>301 Town Planning &amp; Management</b>								
4019 Dog Bin Emptying	513	1,482	6,180	4,698		4,698	24.0%	
4045 Equip't/Sundry Maintenance	0	0	500	500		500	0.0%	
4310 Parish on Line	0	245	258	13		13	95.0%	
4311 Public Consultation	254	254	230	(24)		(24)	110.6%	
<b>Town Planning &amp; Management :- Indirect Expenditure</b>	<b>767</b>	<b>1,981</b>	<b>7,168</b>	<b>5,187</b>	<b>0</b>	<b>5,187</b>	<b>27.6%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(767)</b>	<b>(1,981)</b>	<b>(7,168)</b>	<b>(5,187)</b>				
<b>401 NPYC Building</b>								
4017 Health & Safety	0	420	1,000	580		580	42.0%	
4042 Grounds Maintenance	0	0	500	500		500	0.0%	
4045 Equip't/Sundry Maintenance	0	266	1,500	1,234		1,234	17.7%	
<b>NPYC Building :- Indirect Expenditure</b>	<b>0</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>0</b>	<b>(686)</b>	<b>(3,000)</b>	<b>(2,314)</b>				
<b>Grand Totals:- Income</b>	<b>4,175</b>	<b>607,303</b>	<b>1,016,054</b>	<b>408,751</b>			<b>59.8%</b>	
<b>Expenditure</b>	<b>39,801</b>	<b>180,918</b>	<b>1,015,496</b>	<b>834,578</b>	<b>0</b>	<b>834,578</b>	<b>17.8%</b>	
<b>Net Income over Expenditure</b>	<b>(35,625)</b>	<b>426,385</b>	<b>558</b>	<b>(425,827)</b>				
<b>Movement to/(from) Gen Reserve</b>	<b>(35,625)</b>	<b>426,385</b>						