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Detailed Income & Expenditure by Budget Heading 31/08/2021

Month No: 5

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
101 Policy and Finance								
1176 Precept	0	476,998	953,996	476,998			50.0%	
1196 Interest Received	5	1,866	8,200	6,334			22.8%	
Policy and Finance :- Income	5	478,864	962,196	483,332			49.8%	0
4001 Salaries	22,062	99,617	266,774	167,157		167,157	37.3%	
4002 Employers NI	1,777	7,995	18,934	10,939		10,939	42.2%	
4003 Employers Superannuation	3,094	13,293	27,680	14,387		14,387	48.0%	
4004 NEST	95	472	3,000	2,528		2,528	15.7%	
4008 Training	385	535	3,000	2,465		2,465	17.8%	
4009 Travel (incl car allowances)	0	41	515	474		474	8.1%	
4010 Refreshments	0	1	200	199		199	0.3%	
4011 Rates	674	3,367	7,033	3,667		3,667	47.9%	
4012 Water & Sewerage	0	60	464	404		404	13.0%	
4014 Electricity	64	522	1,194	672		672	43.7%	
4015 Gas	42	161	1,600	1,439		1,439	10.1%	
4016 Cleaning (incl windows)	57	268	581	313		313	46.1%	
4017 Health & Safety	13	411	335	(76)		(76)	122.7%	
4018 Refuse Disposal	0	225	764	539		539	29.5%	
4020 Sundry Expenses (incl P Cash)	1	22	300	278		278	7.2%	
4021 Telephone	313	1,504	2,622	1,118		1,118	57.3%	
4022 Postage	186	203	1,500	1,297		1,297	13.6%	
4023 Stationery & Printing	681	2,491	6,658	4,167		4,167	37.4%	
4024 Subscriptions/Publications	0	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	2,045	6,870	8,500	1,630		1,630	80.8%	
4028 Computer Hardware	911	974	1,500	526		526	64.9%	
4030 Recruitment Advertising	0	0	200	200		200	0.0%	
4038 Maintenance/Service Contracts	215	247	240	(7)		(7)	102.8%	
4042 Grounds Maintenance	9,093	9,093	0	(9,093)		(9,093)	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	2,140	2,519	700	(1,819)		(1,819)	359.8%	
4046 Fire Protection	0	0	409	409		409	0.0%	
4051 Bank Charges	77	264	1,008	744		744	26.2%	
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	340	680	2,150	1,470		1,470	31.6%	
4059 Legal & Professional Fees	862	1,435	1,000	(435)		(435)	143.5%	
Policy and Finance :- Indirect Expenditure	45,127	166,546	644,345	477,799	0	477,799	25.8%	0
Net Income over Expenditure	(45,122)	312,318	317,851	5,533				

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<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	0	2,164	14,479	12,315	0	12,315	14.9%	0
Net Expenditure	0	(2,164)	(14,479)	(12,315)				

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

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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>197 Reserve Expenditure</u>								
4605 Rsv Spend Property Maintenance	3,776	3,776	0	(3,776)		(3,776)	0.0%	
Reserve Expenditure :- Indirect Expenditure	3,776	3,776	0	(3,776)	0	(3,776)		0
Net Expenditure	(3,776)	(3,776)	0	3,776				

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<u>198 Funding from Reserve</u>								
4930 Tfr from Earmarked Reserve	(3,737)	(3,737)	0	3,737		3,737	0.0%	
Funding from Reserve :- Indirect Expenditure	(3,737)	(3,737)	0	3,737	0	3,737		0
Net Expenditure	3,737	3,737	0	(3,737)				

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<u>201 Green Park Centre</u>								
1031 Rent Receivable	208	650	2,200	1,550			29.5%	
1041 Block Booking Income	609	3,255	7,333	4,078			44.4%	
1042 Casual Bookings Income	369	582	0	(582)			0.0%	
Green Park Centre :- Income	1,187	4,487	9,533	5,046			47.1%	0
4011 Rates	338	1,170	2,448	1,278		1,278	47.8%	
4012 Water & Sewerage	82	115	604	489		489	19.1%	
4014 Electricity	46	229	603	374		374	38.0%	
4015 Gas	31	161	1,488	1,327		1,327	10.8%	
4016 Cleaning (incl windows)	0	120	462	342		342	26.1%	
4017 Health & Safety	0	75	368	293		293	20.4%	
4018 Refuse Disposal	25	(108)	394	502		502	(27.4%)	
4038 Maintenance/Service Contracts	0	210	360	150		150	58.4%	
4042 Grounds Maintenance	168	839	2,265	1,426		1,426	37.0%	
4044 Boiler Maintenance	0	0	67	67		67	0.0%	
4045 Equip't/Sundry Maintenance	0	138	700	562		562	19.7%	
4046 Fire Protection	0	120	404	284		284	29.7%	
Green Park Centre :- Indirect Expenditure	690	3,069	10,163	7,094	0	7,094	30.2%	0
Net Income over Expenditure	497	1,417	(630)	(2,047)				

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<u>202 Portfield Centre</u>								
1041 Block Booking Income	316	1,645	6,666	5,021			24.7%	
1042 Casual Bookings Income	531	958	0	(958)			0.0%	
Portfield Centre :- Income	847	2,603	6,666	4,063			39.1%	0
4011 Rates	29	662	1,380	718		718	48.0%	
4012 Water & Sewerage	0	43	464	421		421	9.2%	
4014 Electricity	23	93	538	445		445	17.4%	
4015 Gas	23	118	843	725		725	14.0%	
4016 Cleaning (incl windows)	20	80	458	378		378	17.4%	
4017 Health & Safety	3	463	383	(80)		(80)	120.9%	
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	839	2,265	1,426		1,426	37.0%	
4044 Boiler Maintenance	0	0	67	67		67	0.0%	
4045 Equip't/Sundry Maintenance	35	224	700	476		476	32.0%	
4046 Fire Protection	0	54	404	350		350	13.4%	
Portfield Centre :- Indirect Expenditure	301	2,758	8,277	5,519	0	5,519	33.3%	0
Net Income over Expenditure	546	(155)	(1,611)	(1,456)				

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<u>203 Parks,Play areas & Environment</u>								
1190 Play Area Income	0	10,676	5,000	(5,676)			213.5%	
Parks,Play areas & Environment :- Income	0	10,676	5,000	(5,676)			213.5%	0
4029 Maintenance Charge	0	10,000	20,000	10,000		10,000	50.0%	
4041 LongTerm Prov'n Park/Play Ar's	631	4,874	21,000	16,126		16,126	23.2%	
4042 Grounds Maintenance	18,186	27,278	175,484	148,206		148,206	15.5%	
4106 ROSPA	0	0	2,400	2,400		2,400	0.0%	
4107 Equipment	0	589	1,800	1,211		1,211	32.7%	
Parks,Play areas & Environment :- Indirect Expenditure	18,817	42,741	220,684	177,943	0	177,943	19.4%	0
Net Income over Expenditure	(18,817)	(32,065)	(215,684)	(183,619)				

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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	0	103	6,700	6,597			1.5%	
1039 Key Replacement	0	30	10	(20)			300.0%	
Allotments :- Income	0	133	6,710	6,577			2.0%	0
4012 Water & Sewerage	0	570	1,017	447		447	56.0%	
4042 Grounds Maintenance	235	1,173	3,169	1,996		1,996	37.0%	
4045 Equip't/Sundry Maintenance	0	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	235	2,433	10,786	8,353	0	8,353	22.6%	0
Net Income over Expenditure	(235)	(2,300)	(4,076)	(1,776)				

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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	820	25,000	24,180		24,180	3.3%	
Leisure Services :- Indirect Expenditure	0	820	25,000	24,180	0	24,180	3.3%	0
Net Income over Expenditure	0	109,180	(3,551)	(112,731)				

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<u>213 Public Toilets Market Hill</u>								
4011 Rates	0	(1,085)	1,133	2,218		2,218	(95.8%)	
4012 Water & Sewerage	0	689	2,503	1,814		1,814	27.5%	
4014 Electricity	34	156	711	555		555	21.9%	
4038 Maintenance/Service Contracts	0	9,306	19,333	10,027		10,027	48.1%	
Public Toilets Market Hill :- Indirect Expenditure	34	9,066	23,680	14,614	0	14,614	38.3%	0
Net Expenditure	(34)	(9,066)	(23,680)	(14,614)				

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231 Community Activities								
1101 Horticultural Show	0	0	300	300			0.0%	
1102 Farmers Market Income	75	375	400	25			93.8%	
1103 Events Income	0	1,383	3,000	1,617			46.1%	
1104 Donations Horticultural Show	0	0	400	400			0.0%	
1105 Flowers Town Centre Income	0	315	0	(315)			0.0%	
Community Activities :- Income	75	2,073	4,100	2,027			50.6%	0
4032 Publicity/Promotions	0	0	12,000	12,000		12,000	0.0%	
4033 Town Talk	910	2,093	6,119	4,026		4,026	34.2%	
4034 Internet Site/Software Web	0	0	700	700		700	0.0%	
4039 Other Events	65	85	1,600	1,515		1,515	5.3%	
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	0	8,133	8,740	608		608	93.0%	
4321 Town Centre Flags	0	0	1,000	1,000		1,000	0.0%	
Community Activities :- Indirect Expenditure	975	10,311	31,009	20,698	0	20,698	33.3%	0
Net Income over Expenditure	(900)	(8,237)	(26,909)	(18,672)				

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301 Town Planning & Management								
4019 Dog Bin Emptying	513	1,995	6,180	4,185		4,185	32.3%	
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	0	254	230	(24)		(24)	110.6%	
4312 Neighbourhood Plan	3,611	3,611	0	(3,611)		(3,611)	0.0%	
Town Planning & Management :- Indirect Expenditure	4,124	6,105	7,168	1,063	0	1,063	85.2%	0
Net Expenditure	(4,124)	(6,105)	(7,168)	(1,063)				

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<u>401 NPYC Building</u>								
4017 Health & Safety	920	1,340	1,000	(340)		(340)	134.0%	
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%	
NPYC Building :- Indirect Expenditure	<u>920</u>	<u>1,606</u>	<u>3,000</u>	<u>1,394</u>	<u>0</u>	<u>1,394</u>	<u>53.5%</u>	<u>0</u>
Net Expenditure	<u>(920)</u>	<u>(1,606)</u>	<u>(3,000)</u>	<u>(1,394)</u>				
Grand Totals:- Income	2,113	609,416	1,016,054	406,638			60.0%	
Expenditure	71,262	252,180	1,015,496	763,316	0	763,316	24.8%	
Net Income over Expenditure	<u>(69,148)</u>	<u>357,236</u>	<u>558</u>	<u>(356,678)</u>				
Movement to/(from) Gen Reserve	<u>(69,148)</u>	<u>357,236</u>						