

Detailed Income & Expenditure by Budget Heading 01/10/2021

Month No: 6

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	476,998	953,996	953,996	0			100.0%	
1196 Interest Received	5	1,871	8,200	6,329			22.8%	
Policy and Finance :- Income	477,003	955,867	962,196	6,329			99.3%	0
4001 Salaries	23,562	123,179	266,774	143,595		143,595	46.2%	
4002 Employers NI	1,962	9,957	18,934	8,977		8,977	52.6%	
4003 Employers Superannuation	3,571	16,864	27,680	10,816		10,816	60.9%	
4004 NEST	77	550	3,000	2,450		2,450	18.3%	
4008 Training	160	695	3,000	2,305		2,305	23.2%	
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	4,041	7,033	2,993		2,993	57.5%	
4012 Water & Sewerage	0	60	464	404		404	13.0%	
4014 Electricity	62	584	1,194	610		610	48.9%	
4015 Gas	41	202	1,600	1,398		1,398	12.7%	
4016 Cleaning (incl windows)	95	362	581	219		219	62.3%	
4017 Health & Safety	19	430	335	(95)		(95)	128.3%	
4018 Refuse Disposal	54	279	764	485		485	36.5%	
4020 Sundry Expenses (incl P Cash)	17	39	300	261		261	12.9%	
4021 Telephone	153	1,657	2,622	965		965	63.2%	
4022 Postage	2	206	1,500	1,294		1,294	13.7%	
4023 Stationery & Printing	409	2,901	6,658	3,757		3,757	43.6%	
4024 Subscriptions/Publications	0	4,095	4,311	216		216	95.0%	
4025 Insurance	159	11,085	12,225	1,140		1,140	90.7%	
4027 Computer & IT Costs	0	6,870	8,500	1,630		1,630	80.8%	
4028 Computer Hardware	0	974	1,500	526		526	64.9%	
4030 Recruitment Advertising	0	0	200	200		200	0.0%	
4038 Maintenance/Service Contracts	0	247	240	(7)		(7)	102.8%	
4042 Grounds Maintenance	(9,093)	0	0	0		0	0.0%	
4043 Long Term Property Maintenance	60	60	256,000	255,940		255,940	0.0%	
4044 Boiler Maintenance	0	0	64	64		64	0.0%	
4045 Equip't/Sundry Maintenance	7	2,526	700	(1,826)		(1,826)	360.9%	
4046 Fire Protection	0	0	409	409		409	0.0%	
4051 Bank Charges	107	371	1,008	637		637	36.8%	
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	0	680	2,150	1,470		1,470	31.6%	
4059 Legal & Professional Fees	12	1,447	1,000	(447)		(447)	144.7%	
Policy and Finance :- Indirect Expenditure	22,111	188,657	634,345	445,688	0	445,688	29.7%	0
Net Income over Expenditure	454,892	767,210	327,851	(439,359)				

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<u>102 Civic Activities</u>								
4008 Training	38	38	700	662		662	5.4%	
4201 Chairs Allowance	394	787	1,621	834		834	48.6%	
4211 Councillors Allowances	1,574	3,344	12,158	8,814		8,814	27.5%	
Civic Activities :- Indirect Expenditure	2,005	4,169	14,479	10,310	0	10,310	28.8%	0
Net Expenditure	(2,005)	(4,169)	(14,479)	(10,310)				

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<u>105 Business Development</u>								
4059 Legal & Professional Fees	0	97	13,000	12,903		12,903	0.7%	
Business Development :- Indirect Expenditure	0	97	13,000	12,903	0	12,903	0.7%	0
Net Expenditure	0	(97)	(13,000)	(12,903)				

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<u>107 Grants (incl S137)</u>								
1077 Grants Received	250	431	0	(431)			0.0%	
Grants (incl S137) :- Income	250	431	0	(431)				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	250	493	(2,250)	(2,743)				

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<u>109 Capital Expenditure</u>								
1193 s106 Income	23,830	23,830	0	(23,830)			0.0%	
Capital Expenditure :- Income	23,830	23,830	0	(23,830)				0
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 Income over Expenditure	23,830	19,343	(11,655)	(30,998)				

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

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<u>198 Funding from Reserve</u>								
4930 Tfr from Earmarked Reserve	0	(3,776)	0	3,776		3,776	0.0%	
Funding from Reserve :- Indirect Expenditure	<u>0</u>	<u>(3,776)</u>	<u>0</u>	<u>3,776</u>	<u>0</u>	<u>3,776</u>		<u>0</u>
Net Expenditure	<u>0</u>	<u>3,776</u>	<u>0</u>	<u>(3,776)</u>				

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<u>201 Green Park Centre</u>								
1031 Rent Receivable	0	650	2,200	1,550			29.5%	
1041 Block Booking Income	1,097	4,351	7,333	2,982			59.3%	
1042 Casual Bookings Income	763	1,345	0	(1,345)			0.0%	
Green Park Centre :- Income	1,860	6,347	9,533	3,186			66.6%	0
4011 Rates	235	1,405	2,448	1,043		1,043	57.4%	
4012 Water & Sewerage	0	115	604	489		489	19.1%	
4014 Electricity	46	275	603	328		328	45.6%	
4015 Gas	31	192	1,488	1,296		1,296	12.9%	
4016 Cleaning (incl windows)	19	139	462	323		323	30.2%	
4017 Health & Safety	0	75	368	293		293	20.4%	
4018 Refuse Disposal	17	(91)	394	485		485	(23.1%)	
4038 Maintenance/Service Contracts	0	210	360	150		150	58.4%	
4042 Grounds Maintenance	0	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	348	3,418	10,163	6,745	0	6,745	33.6%	0
Net Income over Expenditure	1,512	2,929	(630)	(3,559)				

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<u>202 Portfield Centre</u>								
1041 Block Booking Income	895	2,540	6,666	4,126			38.1%	
1042 Casual Bookings Income	355	1,312	0	(1,312)			0.0%	
Portfield Centre :- Income	1,249	3,852	6,666	2,814			57.8%	0
4011 Rates	132	794	1,380	586		586	57.6%	
4012 Water & Sewerage	0	43	464	421		421	9.2%	
4014 Electricity	26	119	538	419		419	22.2%	
4015 Gas	23	141	843	702		702	16.8%	
4016 Cleaning (incl windows)	0	80	458	378		378	17.4%	
4017 Health & Safety	0	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	0	839	2,265	1,426		1,426	37.0%	
4044 Boiler Maintenance	0	0	67	67		67	0.0%	
4045 Equip't/Sundry Maintenance	440	664	700	36		36	94.9%	
4046 Fire Protection	0	54	404	350		350	13.4%	
Portfield Centre :- Indirect Expenditure	622	3,380	8,277	4,897	0	4,897	40.8%	0
Net Income over Expenditure	628	473	(1,611)	(2,084)				

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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	21,819	26,692	21,000	(5,692)		(5,692)	127.1%	
4042 Grounds Maintenance	18,186	45,464	175,484	130,020		130,020	25.9%	
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	40,004	82,745	220,684	137,939	0	137,939	37.5%	0
Net Income over Expenditure	(40,004)	(72,069)	(215,684)	(143,615)				

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<u>205</u> <u>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	5	35	10	(25)			350.0%	
Allotments :- Income	5	138	6,710	6,572			2.1%	0
4012 Water & Sewerage	6	575	1,017	442		442	56.6%	
4042 Grounds Maintenance	0	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	6	2,439	10,786	8,347	0	8,347	22.6%	0
Net Income over Expenditure	(1)	(2,301)	(4,076)	(1,775)				

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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	190	711	521		521	26.7%	
4038 Maintenance/Service Contracts	0	9,306	19,333	10,027		10,027	48.1%	
Public Toilets Market Hill :- Indirect Expenditure	34	9,099	23,680	14,581	0	14,581	38.4%	0
Net Expenditure	(34)	(9,099)	(23,680)	(14,581)				

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231 Community Activities								
1101 Horticultural Show	0	0	300	300			0.0%	
1102 Farmers Market Income	75	450	400	(50)			112.5%	
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	2,148	4,100	1,952			52.4%	0
4032 Publicity/Promotions	0	0	12,000	12,000		12,000	0.0%	
4033 Town Talk	273	2,366	6,119	3,753		3,753	38.7%	
4034 Internet Site/Software Web	480	480	700	220		220	68.6%	
4039 Other Events	2,225	2,310	1,600	(710)		(710)	144.4%	
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	2,978	13,289	31,009	17,720	0	17,720	42.9%	0
Net Income over Expenditure	(2,903)	(11,140)	(26,909)	(15,769)				

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301 Town Planning & Management								
4019 Dog Bin Emptying	513	2,508	6,180	3,672		3,672	40.6%	
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	60	3,671	0	(3,671)		(3,671)	0.0%	
Town Planning & Management :- Indirect Expenditure	573	6,678	7,168	490	0	490	93.2%	0
Net Expenditure	(573)	(6,678)	(7,168)	(490)				

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<u>401 NPYC Building</u>								
4017 Health & Safety	0	1,340	1,000	(340)		(340)	134.0%	
4042 Grounds Maintenance	0	0	500	500		500	0.0%	
4045 Equip't/Sundry Maintenance	221	487	1,500	1,013		1,013	32.5%	
NPYC Building :- Indirect Expenditure	<u>221</u>	<u>1,827</u>	<u>3,000</u>	<u>1,173</u>	<u>0</u>	<u>1,173</u>	<u>60.9%</u>	<u>0</u>
Net Expenditure	<u>(221)</u>	<u>(1,827)</u>	<u>(3,000)</u>	<u>(1,173)</u>				
Grand Totals:- Income	504,272	1,113,688	1,016,054	(97,634)			109.6%	
Expenditure	68,901	321,042	1,015,496	694,454	0	694,454	31.6%	
Net Income over Expenditure	<u>435,371</u>	<u>792,646</u>	<u>558</u>	<u>(792,088)</u>				
Movement to/(from) Gen Reserve	<u>435,371</u>	<u>792,646</u>						