

Detailed Income & Expenditure by Budget Heading 31/03/2020

Month No: 12

Final Draft Cost Centre Report to 31 March 20

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>100 Income</u>								
1076 Precept	290,556	284,514	284,513	(1)			100.0%	
1080 Council Tax Support Grant	11,651	7,767	7,767	0			100.0%	
1090 Grants Received	500	490	0	(490)			0.0%	
1100 Bank Interest	1,021	1,029	550	(479)			187.1%	
1200 Allotment Inc/ Thornborough Rd	1,078	1,074	1,040	(34)			103.3%	
1205 Allotment Inc/ Walkers Flats	527	512	410	(102)			124.9%	
1250 Bowling Green & Pavilion Hire	1,000	1,000	1,000	0			100.0%	
1300 Whitwick Park Hall Hire	9,347	8,594	4,500	(4,094)			191.0%	
1350 Other Income	5,980	22,435	1	(22,434)			2243456.	15,228
	321,659	327,414	299,781	(27,633)			109.2%	15,228
6001 less Transfer to EMR	0	15,228						
Movement to/(from) Gen Reserve	321,659	312,187						
<u>200 Salaries</u>								
4000 Office Admin Salaries	34,754	39,933	40,028	95		95	99.8%	
4010 Park Hall Caretakers	4,108	4,960	4,982	22		22	99.5%	
4040 Employers NI	2,890	3,354	3,360	6		6	99.8%	
4050 Employers Pension	1,175	1,313	1,315	2		2	99.8%	
4055 Sickness Contingency/ Holiday	97	218	520	302		302	42.0%	
Salaries :- Indirect Expenditure	43,024	49,777	50,205	428	0	428	99.1%	0
Movement to/(from) Gen Reserve	(43,024)	(49,777)						
<u>210 Administration</u>								
4110 Stationery/Postage/Consumables	696	597	764	167		167	78.1%	
4120 Printing	364	406	408	2		2	99.5%	
4130 Bank Charges	133	137	134	(3)		(3)	102.2%	
4150 Parish Website	425	475	3,500	3,025		3,025	13.6%	
4160 Getmapping (Parish Online)	150	150	155	5		5	96.8%	
4170 Office Equipment	179	291	1,061	770		770	27.5%	
4180 Software Licences/Support	1,194	1,903	2,060	157		157	92.4%	
4310 Subscriptions and Memberships	1,156	1,361	1,191	(170)		(170)	114.3%	
4320 Insurance	2,997	2,086	3,147	1,061		1,061	66.3%	
4330 Audit	1,008	1,218	1,038	(180)		(180)	117.4%	
4335 GDPR	125	1,000	1,000	0		0	100.0%	2,369
4340 Professional Fees	7,574	3,386	9,000	5,614		5,614	37.6%	
4350 Staff Training	1,264	976	750	(226)		(226)	130.1%	
4360 Councillors Training	40	250	750	500		500	33.3%	
4370 Staff Recruitment	0	0	200	200		200	0.0%	

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4380 Election Contingency	0	4,017	2,500	(1,517)		(1,517)	160.7%	4,017
4460 Repairs and Maintenance	0	0	0	0		0	0.0%	160
Administration :- Indirect Expenditure	17,305	18,253	27,658	9,405	0	9,405	66.0%	6,546
6000 plus Transfer from EMR	0	6,546						
Movement to/(from) Gen Reserve	(17,305)	(11,707)						

300 Community Initiatives

4510 VAS Project	521	521	7,500	6,979		6,979	7.0%	
4520 Salt Bins	0	1,285	1,050	(235)		(235)	122.4%	1,206
4530 Newsletter and Media	1,350	1,380	1,390	10		10	99.3%	
4540 Community Events&Commemoration	1,728	1,186	2,000	814		814	59.3%	115
4550 Community Grant Scheme	1,250	1,945	2,250	305		305	86.4%	
Community Initiatives :- Indirect Expenditure	4,849	6,318	14,190	7,872	0	7,872	44.5%	1,322
6000 plus Transfer from EMR	45	1,322						
Movement to/(from) Gen Reserve	(4,804)	(4,996)						

350 Community Office Running Costs

4200 Electricity	568	692	800	109		109	86.4%	
4210 Water Charges	168	183	186	3		3	98.6%	
4220 Business Rates	0	0	247	247		247	0.0%	
4250 Internet/Phone	678	853	773	(80)		(80)	110.4%	
4260 Fire Extinguisher Servicing	18	14	29	15		15	47.8%	
4270 Security Servicing	75	35	83	48		48	42.2%	
4280 PAT Testing	0	34	52	18		18	65.4%	
4460 Repairs and Maintenance	0	445	500	55		55	89.1%	
4480 Running Costs Contingency	259	0	500	500		500	0.0%	
Community Office Running Costs :- Indirect Expenditure	1,766	2,257	3,170	914	0	914	71.2%	0
Movement to/(from) Gen Reserve	(1,766)	(2,256)						

400 Park Hall Running Costs

4200 Electricity	586	828	1,030	202		202	80.4%	
4210 Water Charges	301	259	283	24		24	91.4%	
4220 Business Rates	110	112	118	6		6	95.0%	
4260 Fire Extinguisher Servicing	83	14	106	92		92	13.1%	
4270 Security Servicing	0	0	124	124		124	0.0%	
4280 PAT Testing	0	9	42	34		34	20.2%	
4310 Subscriptions and Memberships	212	274	218	(56)		(56)	125.9%	
4410 Waste Collection	167	189	266	78		78	70.9%	
4420 Consumables	350	251	266	15		15	94.5%	

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4430 Electrical Certificate	0	0	54	54		54	0.0%	
4440 Sewer Pump Servicing	0	203	90	(113)		(113)	225.6%	
4450 Boiler Servicing	0	0	106	106		106	0.0%	
4460 Repairs and Maintenance	1,164	789	2,000	1,211		1,211	39.4%	
4480 Running Costs Contingency	(217)	752	1,545	793		793	48.7%	
Park Hall Running Costs :- Indirect Expenditure	2,756	3,680	6,248	2,568	0	2,568	58.9%	0
Movement to/(from) Gen Reserve	(2,756)	(3,680)						
405 Pavilion and Other Building								
4200 Electricity	1,091	1,451	1,500	49		49	96.7%	
4210 Water Charges	900	776	773	(3)		(3)	100.4%	
4280 PAT Testing	0	28	0	(28)		(28)	0.0%	
4460 Repairs and Maintenance	26	655	656	1		1	99.9%	
4480 Running Costs Contingency	275	1,433	750	(683)		(683)	191.0%	
Pavilion and Other Building :- Indirect Expenditure	2,292	4,342	3,679	(663)	0	(663)	118.0%	0
Movement to/(from) Gen Reserve	(2,292)	(4,342)						
410 Railway Station Building								
4450 Boiler Servicing	70	0	70	70		70	0.0%	
4460 Repairs and Maintenance	658	909	1,500	591		591	60.6%	
4480 Running Costs Contingency	0	0	1,000	1,000		1,000	0.0%	
4490 Repairs and Renewals Fund	0	0	206	206		206	0.0%	
Railway Station Building :- Indirect Expenditure	728	909	2,776	1,867	0	1,867	32.8%	0
Movement to/(from) Gen Reserve	(728)	(909)						
420 Allotments								
4460 Repairs and Maintenance	0	0	530	530		530	0.0%	
4470 Annual Lease	600	600	600	0		0	100.0%	
4570 Grants Paid Th Road	950	950	950	0		0	100.0%	
4575 Grants Paid W Flats	263	256	250	(6)		(6)	102.4%	
Allotments :- Indirect Expenditure	1,813	1,806	2,330	524	0	524	77.5%	0
Movement to/(from) Gen Reserve	(1,813)	(1,806)						
430 Grounds Maintenance								
4710 Grounds Maintenance	134,091	38,116	8,147	(29,969)		(29,969)	467.9%	
4715 Grass Cutting/Strimming	0	13,068	14,821	1,753		1,753	88.2%	
4720 Litter Pick/Bin emptying	0	767	1,095	328		328	70.0%	
4725 Shrubs/Flower Displays	0	10,296	8,227	(2,069)		(2,069)	125.2%	

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4730 Park Ranger Service	0	53,099	67,070	13,971		13,971	79.2%	
4735 Playground Insp/Maintenance/Sw	0	4,004	4,500	496		496	89.0%	
4736 Bowling Green	0	3,462	5,000	1,538		1,538	69.2%	
4737 Other GM Works	0	12,401	10,000	(2,401)		(2,401)	124.0%	
4740 Tree Inspection/Surveys	0	9,370	10,000	630		630	93.7%	
Grounds Maintenance :- Indirect Expenditure	134,091	144,582	128,860	(15,722)	0	(15,722)	112.2%	0
Movement to/(from) Gen Reserve	(134,091)	(144,582)						
440 Other Running Costs								
4310 Subscriptions and Memberships	50	65	52	(13)		(13)	125.0%	
Other Running Costs :- Indirect Expenditure	50	65	52	(13)	0	(13)	125.0%	0
Movement to/(from) Gen Reserve	(50)	(65)						
450 Repairs and Renewals Fund Land								
4460 Repairs and Maintenance	10,030	925	11,980	11,055		11,055	7.7%	
Repairs and Renewals Fund Land :- Indirect Expenditure	10,030	925	11,980	11,055	0	11,055	7.7%	0
Movement to/(from) Gen Reserve	(10,030)	(925)						
460 Projects/ Initiatives								
4610 Open Spaces Signage	0	178	7,500	7,322		7,322	2.4%	
4620 Park Entrance Improvements	0	0	10,000	10,000		10,000	0.0%	
4630 New Projects/Initiatives	4,988	1,068	5,000	3,932		3,932	21.4%	
4640 Fencing - New and repairs	4,200	21,795	7,500	(14,295)		(14,295)	290.6%	15,528
4650 Grant Supported Projects	496	6,650	0	(6,650)		(6,650)	0.0%	
Projects/ Initiatives :- Indirect Expenditure	9,684	29,691	30,000	309	0	309	99.0%	15,528
6000 plus Transfer from EMR	4,573	15,528						
Movement to/(from) Gen Reserve	(5,111)	(14,163)						
Grand Totals:- Income	321,659	327,414	299,781	(27,633)			109.2%	
Expenditure	228,389	262,605	281,148	18,543	0	18,543	93.4%	
Net Income over Expenditure	93,270	64,810	18,633	(46,177)				
plus Transfer from EMR	4,618	23,395						
less Transfer to EMR	0	15,228						
Movement to/(from) Gen Reserve	97,888	72,977						