

26/04/2019

Whitwick Parish Council Current Year

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Detailed Income & Expenditure by Budget Heading 31/03/2019

Month No: 12

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
100 Income								
1076 Precept	0	290,556	290,556	(0)			100.0%	
1080 Council Tax Support Grant	0	11,651	11,651	0			100.0%	
1090 Grants Received	0	500	0	(500)			0.0%	
1100 Bank Interest	245	1,021	100	(921)			1021.0%	
1200 Allotment Inc/ Thornborough Rd	0	1,078	1,040	(38)			103.7%	
1205 Allotment Inc/ Walkers Flats	0	527	410	(117)			128.4%	
1250 Bowling Green & Pavilion Hire	0	1,000	1,000	0			100.0%	
1300 Whitwick Park Hall Hire	566	9,347	3,500	(5,847)			267.0%	
1350 Other Income	680	5,980	200	(5,780)			2989.9%	
Income :- Income	1,491	321,659	308,457	(13,202)			104.3%	0
Movement to/(from) Gen Reserve	1,491	321,659						
200 Salaries								
4000 Office Admin Salaries	5,337	34,754	37,270	2,516		2,516	93.3%	
4010 Park Hall Caretakers	1,083	4,108	3,610	(498)		(498)	113.8%	
4040 Employers NI	392	2,890	2,800	(90)		(90)	103.2%	
4050 Employers Pension	170	1,175	1,230	55		55	95.5%	
4055 Sickness Contingency/ Holiday	0	97	520	423		423	18.7%	
Salaries :- Indirect Expenditure	6,982	43,024	45,430	2,406	0	2,406	94.7%	0
Movement to/(from) Gen Reserve	(6,982)	(43,024)						
210 Administration								
4110 Stationery/Postage/Consumables	203	696	742	46		46	93.8%	
4120 Printing	48	364	300	(64)		(64)	121.4%	
4130 Bank Charges	33	133	130	(3)		(3)	102.0%	
4150 Parish Website	0	425	400	(25)		(25)	106.3%	
4160 Getmapping (Parish Online)	0	150	130	(20)		(20)	115.4%	
4170 Office Equipment	0	179	1,030	851		851	17.4%	
4180 Software Licences/Support	650	1,194	2,000	806		806	59.7%	
4310 Subscriptions and Memberships	0	1,156	1,095	(61)		(61)	105.6%	
4320 Insurance	0	2,997	3,090	93		93	97.0%	
4330 Audit	0	1,008	1,185	177		177	85.1%	
4335 GDPR	0	125	2,000	1,875		1,875	6.3%	
4340 Professional Fees	240	7,574	4,244	(3,330)		(3,330)	178.5%	
4350 Staff Training	0	1,264	1,250	(14)		(14)	101.1%	
4360 Councillors Training	0	40	250	210		210	16.0%	
4370 Staff Recruitment	0	0	200	200		200	0.0%	
4380 Election Contingency	0	0	2,500	2,500		2,500	0.0%	
Administration :- Indirect Expenditure	1,173	17,305	20,546	3,241	0	3,241	84.2%	0
Movement to/(from) Gen Reserve	(1,173)	(17,305)						

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300 Community Initiatives								
4510 Projects	448	521	1,000	479		479	52.1%	
4520 Salt Bins	0	0	1,050	1,050		1,050	0.0%	
4530 Newsletter and Media	115	1,350	1,200	(150)		(150)	112.5%	
4540 Community Events	0	1,728	2,000	272		272	86.4%	45
4550 Community Grant Scheme	0	1,250	1,500	250		250	83.3%	
Community Initiatives :- Indirect Expenditure	563	4,849	6,750	1,901	0	1,901	71.8%	45
6000 plus Transfer from EMR	0	45						
Movement to/(from) Gen Reserve	(563)	(4,804)						
350 Community Office Running Costs								
4200 Electricity	237	568	515	(53)		(53)	110.3%	
4210 Water Charges	48	168	258	90		90	65.2%	
4220 Business Rates	(240)	0	480	480		480	0.0%	
4250 Internet/Phone	109	678	750	72		72	90.3%	
4260 Fire Extinguisher Servicing	0	18	28	10		10	65.4%	
4270 Security Servicing	0	75	52	(23)		(23)	144.2%	
4280 PAT Testing	0	0	26	26		26	0.0%	
4480 Running Costs Contingency	0	259	500	241		241	51.8%	
Community Office Running Costs :- Indirect Expenditure	155	1,766	2,609	843	0	843	67.7%	0
Movement to/(from) Gen Reserve	(155)	(1,766)						
400 Park Hall Running Costs								
4200 Electricity	115	586	1,288	702	1,100	(398)	130.9%	
4210 Water Charges	0	301	275	(26)		(26)	109.4%	
4220 Business Rates	0	110	115	5		5	95.4%	
4260 Fire Extinguisher Servicing	0	83	103	20		20	80.9%	
4280 PAT Testing	0	0	31	31		31	0.0%	
4310 Subscriptions and Memberships	0	212	105	(107)		(107)	202.2%	
4410 Waste Collection	15	167	258	91		91	64.8%	
4420 Consumables	(13)	350	258	(92)		(92)	135.5%	
4430 Electrical Certificate	0	0	52	52		52	0.0%	
4440 Sewer Pump Servicing	0	0	185	185		185	0.0%	
4450 Boiler Servicing	0	0	103	103		103	0.0%	
4460 Repairs and Maintenance	8	1,164	1,000	(164)		(164)	116.4%	
4480 Running Costs Contingency	(20)	(217)	1,545	1,762		1,762	(14.0%)	
Park Hall Running Costs :- Indirect Expenditure	105	2,756	5,318	2,562	1,100	1,462	72.5%	0
Movement to/(from) Gen Reserve	(105)	(2,756)						

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405 Pavilion and Other Building								
4200 Electricity	354	1,091	1,288	197		197	84.7%	
4210 Water Charges	0	900	750	(150)		(150)	120.0%	
4460 Repairs and Maintenance	0	26	0	(26)		(26)	0.0%	
4480 Running Costs Contingency	0	275	750	475		475	36.6%	
Pavilion and Other Building :- Indirect Expenditure	354	2,292	2,788	496	0	496	82.2%	0
Movement to/(from) Gen Reserve	(354)	(2,292)						
410 Railway Station Building								
4450 Boiler Servicing	0	70	70	0		0	100.0%	
4460 Repairs and Maintenance	0	658	960	302		302	68.5%	
4480 Running Costs Contingency	0	0	750	750		750	0.0%	
4490 Building Condition Survey	0	0	206	206		206	0.0%	
Railway Station Building :- Indirect Expenditure	0	728	1,986	1,258	0	1,258	36.6%	0
Movement to/(from) Gen Reserve	0	(728)						
420 Allotments								
4460 Repairs and Maintenance	0	0	515	515		515	0.0%	
4470 Annual Lease	300	600	600	0		0	100.0%	
4570 Grants Paid Th Road	0	950	950	0		0	100.0%	
4575 Grants Paid W Flats	0	263	250	(13)		(13)	105.3%	
Allotments :- Indirect Expenditure	300	1,813	2,315	502	0	502	78.3%	0
Movement to/(from) Gen Reserve	(300)	(1,813)						
430 Grounds Maintenance								
4710 Grounds Maintenance	32,414	134,091	135,840	1,749		1,749	98.7%	
Grounds Maintenance :- Indirect Expenditure	32,414	134,091	135,840	1,749	0	1,749	98.7%	0
Movement to/(from) Gen Reserve	(32,414)	(134,091)						
440 Other Running Costs								
4310 Subscriptions and Memberships	0	50	50	0		0	100.0%	
Other Running Costs :- Indirect Expenditure	0	50	50	0	0	0	100.0%	0
Movement to/(from) Gen Reserve	0	(50)						
450 Repairs and Renewals Fund Land								
4460 Repairs and Maintenance	2,085	10,030	12,500	2,470		2,470	80.2%	
Repairs and Renewals Fund Land :- Indirect Expenditure	2,085	10,030	12,500	2,470	0	2,470	80.2%	0
Movement to/(from) Gen Reserve	(2,085)	(10,030)						

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460 Projects/ Initiatives								
4630 New Projects/Initiatives	4,700	4,988	288	(4,700)		(4,700)	1731.9%	373
4640 Fencing - New and repairs	0	4,200	4,712	512		512	89.1%	4,200
4650 Grant Supported Projects	375	496	0	(496)		(496)	0.0%	
Projects/ Initiatives :- Indirect Expenditure	<u>5,075</u>	<u>9,684</u>	<u>5,000</u>	<u>(4,684)</u>	<u>0</u>	<u>(4,684)</u>	<u>193.7%</u>	<u>4,573</u>
6000 plus Transfer from EMR	4,200	4,573						
Movement to/(from) Gen Reserve	<u>(875)</u>	<u>(5,111)</u>						
Grand Totals:- Income	1,491	321,659	308,457	(13,202)			104.3%	
Expenditure	49,206	228,389	241,132	12,743	1,100	11,643	95.2%	
Net Income over Expenditure	<u>(47,716)</u>	<u>93,270</u>	<u>67,325</u>	<u>(25,945)</u>				
plus Transfer from EMR	4,200	4,618						
Movement to/(from) Gen Reserve	<u>(43,516)</u>	<u>97,888</u>						