

21/05/2018

## Whitwick Parish Council 2017/2018

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## Detailed Income &amp; Expenditure by Budget Heading 31/03/2018

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
<u>100 Income</u>								
1076 Precept	0	193,704	193,704	0			100.0%	
1080 Council Tax Support Grant	0	15,535	15,535	0			100.0%	
1100 Bank Interest	56	181	200	19			90.6%	
1200 Allotment Inc/ Thornborough Rd	0	1,109	1,040	(69)			106.6%	
1205 Allotment Inc/ Walkers Flats	0	441	500	60			88.1%	
1250 Bowling Green & Pavillion Hire	0	1,000	1,000	0			100.0%	
1300 Whitwick Park Hall Hire	625	9,460	6,300	(3,160)			150.2%	
1350 Other Income	1,246	1,733	200	(1,533)			866.5%	
Income :- Income	<u>1,927</u>	<u>223,163</u>	<u>218,479</u>	<u>(4,684)</u>			<u>102.1%</u>	<u>0</u>
4465 Refunded Deposits	0	283	0	(283)		(283)	0.0%	
Income :- Indirect Expenditure	<u>0</u>	<u>283</u>	<u>0</u>	<u>(283)</u>	<u>0</u>	<u>(283)</u>		<u>0</u>
Movement to/(from) Gen Reserve	<u>1,927</u>	<u>222,880</u>						
<u>200 Salaries</u>								
4000 Office Admin Salaries	2,251	29,097	30,000	903		903	97.0%	
4010 Park Hall Caretakers	357	2,743	3,500	757		757	78.4%	
4040 Employers NI	180	1,751	2,800	1,049		1,049	62.5%	
4050 Employers Pension	79	951	1,000	49		49	95.1%	
4055 Sickness Contingency/ Holiday	297	297	500	203		203	59.3%	
Salaries :- Indirect Expenditure	<u>3,163</u>	<u>34,838</u>	<u>37,800</u>	<u>2,962</u>	<u>0</u>	<u>2,962</u>	<u>92.2%</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>(3,163)</u>	<u>(34,838)</u>						
<u>210 Administration</u>								
4110 Stationery/Postage/Consumables	27	700	720	20		20	97.2%	
4120 Printing	18	254	250	(4)		(4)	101.4%	
4130 Bank Charges	29	117	120	3		3	97.3%	
4150 Parish Website	0	385	385	0		0	100.0%	
4160 Getmapping (Parish Online)	0	126	130	4		4	96.9%	
4170 Office Equipment	0	897	1,000	103		103	89.7%	
4180 Software Licences/Support	600	2,187	1,953	(234)		(234)	112.0%	
4250 Internet/Phone	(30)	0	0	0		0	0.0%	
4310 Subscriptions and Memberships	0	1,136	1,062	(74)		(74)	107.0%	
4320 Insurance	0	2,942	2,942	0		0	100.0%	
4330 Audit	0	998	1,150	152		152	86.8%	
4340 Professional Fees	0	3,121	4,120	999		999	75.7%	
4350 Staff Training	0	699	750	51		51	93.2%	
4360 Councillors Training	0	179	750	571		571	23.8%	
4370 Staff Recruitment	0	0	200	200		200	0.0%	

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4380 Election Contingency	0	0	2,500	2,500		2,500	0.0%	
Administration :- Indirect Expenditure	643	13,740	18,032	4,292	0	4,292	76.2%	0
Movement to/(from) Gen Reserve	(643)	(13,740)						
<u>300 Community Initiatives</u>								
4510 Projects	0	210	1,000	790		790	21.0%	
4520 Salt Bins	0	0	1,050	1,050		1,050	0.0%	
4530 Newsletter and Media	100	1,330	1,400	70		70	95.0%	
4540 Community Events	0	1,052	20	(1,032)		(1,032)	5260.0%	
4550 Community Grant Scheme	210	1,460	1,500	40		40	97.3%	
Community Initiatives :- Indirect Expenditure	310	4,052	4,970	918	0	918	81.5%	0
Movement to/(from) Gen Reserve	(310)	(4,052)						
<u>350 Community Office Running Costs</u>								
4200 Electricity	179	556	500	(56)		(56)	111.3%	
4210 Water Charges	0	174	250	76		76	69.4%	
4220 Business Rates	0	435	435	(0)		(0)	100.1%	
4250 Internet/Phone	132	793	680	(113)		(113)	116.6%	
4260 Fire Extinguisher Servicing	22	22	27	5		5	82.6%	
4270 Security Servicing	0	0	50	50		50	0.0%	
4280 PAT Testing	0	35	25	(10)		(10)	140.0%	
Community Office Running Costs :- Indirect Expenditure	333	2,015	1,967	(48)	0	(48)	102.5%	0
Movement to/(from) Gen Reserve	(333)	(2,015)						
<u>400 Park Hall Running Costs</u>								
4200 Electricity	200	699	1,250	551		551	55.9%	
4210 Water Charges	31	234	258	24		24	90.7%	
4220 Business Rates	0	103	103	0		0	99.7%	
4260 Fire Extinguisher Servicing	0	57	100	43		43	57.4%	
4270 Security Servicing	0	120	0	(120)		(120)	0.0%	
4280 PAT Testing	0	35	30	(5)		(5)	116.7%	
4310 Subscriptions and Memberships	0	170	100	(70)		(70)	170.3%	
4410 Waste Collection	(69)	140	250	110		110	55.9%	
4420 Consumables	0	239	250	11		11	95.6%	
4430 Electrical Certificate	0	0	50	50		50	0.0%	
4440 Sewer Pump Servicing	0	192	180	(12)		(12)	106.7%	
4450 Boiler Servicing	0	0	100	100		100	0.0%	
4460 Repairs and Maintenance	0	500	500	(0)		(0)	100.0%	
4480 Running Costs Contingency	337	736	1,500	764		764	49.0%	
Park Hall Running Costs :- Indirect Expenditure	500	3,225	4,671	1,446	0	1,446	69.1%	0
Movement to/(from) Gen Reserve	(500)	(3,225)						

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<u>405 Pavilion and Other Building</u>								
4200 Electricity	323	1,153	1,250	97		97	92.2%	
4210 Water Charges	94	704	772	68		68	91.2%	
4460 Repairs and Maintenance	0	640	0	(640)		(640)	0.0%	
Pavilion and Other Building :- Indirect Expenditure	417	2,497	2,022	(475)	0	(475)	123.5%	0
Movement to/(from) Gen Reserve	(417)	(2,497)						
<u>410 Railway Station Building</u>								
4460 Repairs and Maintenance	0	0	1,000	1,000		1,000	0.0%	
4490 Building Condition Survey	0	0	200	200		200	0.0%	
Railway Station Building :- Indirect Expenditure	0	0	1,200	1,200	0	1,200	0.0%	0
Movement to/(from) Gen Reserve	0	0						
<u>420 Allotments</u>								
4460 Repairs and Maintenance	0	0	500	500		500	0.0%	
4470 Annual Lease	0	600	600	0		0	100.0%	
4570 Grants Paid Th Road	0	950	950	0		0	100.0%	
4575 Grants Paid W Flats	0	220	0	(220)		(220)	0.0%	
Allotments :- Indirect Expenditure	0	1,770	2,050	280	0	280	86.4%	0
Movement to/(from) Gen Reserve	0	(1,770)						
<u>430 Grounds Maintenance</u>								
4710 Grounds Maintenance	33,786	133,772	136,735	2,963		2,963	97.8%	
Grounds Maintenance :- Indirect Expenditure	33,786	133,772	136,735	2,963	0	2,963	97.8%	0
Movement to/(from) Gen Reserve	(33,786)	(133,772)						
<u>440 Other Running Costs</u>								
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)						
<u>450 Repairs and Renewals Fund Land</u>								
4460 Repairs and Maintenance	0	2,100	12,500	10,400		10,400	16.8%	
Repairs and Renewals Fund Land :- Indirect Expenditure	0	2,100	12,500	10,400	0	10,400	16.8%	0
Movement to/(from) Gen Reserve	0	(2,100)						

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<b>460 Projects/ Initiatives</b>								
4610 Goal Posts/All Weather Matting	0	2,016	1,000	(1,016)		(1,016)	201.6%	881
4620 Park Entrance Lighting	0	3,348	2,000	(1,348)		(1,348)	167.4%	1,348
4630 Fencing around Holly Hayes	0	0	300	300		300	0.0%	
4640 Fencing Robinson Rd	0	0	4,200	4,200		4,200	0.0%	
Projects/ Initiatives :- Indirect Expenditure	0	5,364	7,500	2,136	0	2,136	71.5%	2,229
6000 plus Transfer from EMR	0	2,229						
<b>Movement to/(from) Gen Reserve</b>	<b>0</b>	<b>(3,135)</b>						
<b>Grand Totals:- Income</b>	<b>1,927</b>	<b>223,163</b>	<b>218,479</b>	<b>(4,684)</b>			<b>102.1%</b>	
<b>Expenditure</b>	<b>39,153</b>	<b>203,707</b>	<b>229,497</b>	<b>25,790</b>	<b>0</b>	<b>25,790</b>	<b>88.8%</b>	
<b>Net Income over Expenditure</b>	<b>(37,226)</b>	<b>19,456</b>	<b>(11,018)</b>	<b>(30,474)</b>				
plus Transfer from EMR	0	2,229						
<b>Movement to/(from) Gen Reserve</b>	<b>(37,226)</b>	<b>21,685</b>						