

Detailed Income & Expenditure by Budget Heading 31/03/2022

Month No: 12

Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
100 Income								
1076 Precept	280,352	271,941	271,941	0			100.0%	
1080 Council Tax Grant ENDED 21	3,883	0	0	0			0.0%	
1090 Grants/Donations Received	5,313	3,975	0	(3,975)			0.0%	
1100 Bank Interest	305	161	385	224			41.8%	
1200 Allotment Inc/ Thornborough Rd	1,085	1,077	1,040	(37)			103.6%	
1205 Allotment Inc/ Walkers Flats	583	544	583	40			93.2%	
1250 Bowling Green & Pavilion Hire	833	1,000	1,025	25			97.6%	
1300 Whitwick Park Hall Hire	1,326	11,155	2,500	(8,655)			446.2%	
1350 Other Income	10,622	55	1	(54)			5510.0%	
Income :- Income	304,303	289,908	277,475	(12,433)			104.5%	0
Net Income	304,303	289,908	277,475	(12,433)				
200 Salaries								
4000 Staff Salaries	44,197	60,004	62,565	2,561		2,561	95.9%	
4001 Apprentice - deferred	0	0	7,747	7,747		7,747	0.0%	
4010 Not in Use	2,751	0	0	0		0	0.0%	
4040 Employers NI	3,851	4,745	3,994	(751)		(751)	118.8%	
4050 Employers Pension	1,468	1,837	1,550	(287)		(287)	118.5%	
4055 Employment Contingency	0	0	5,550	5,550		5,550	0.0%	
Salaries :- Indirect Expenditure	52,266	66,585	81,406	14,821	0	14,821	81.8%	0
Net Expenditure	(52,266)	(66,585)	(81,406)	(14,821)				
210 Administration								
4110 Stationery/Postage/Consumables	435	576	600	24		24	96.0%	
4120 Printing	409	435	592	158		158	73.4%	
4130 Bank Charges	118	137	100	(37)		(37)	136.5%	
4150 Parish Website	485	240	1,000	760		760	24.0%	
4160 Mapping Software(ParishOnline)	150	150	159	9		9	94.3%	
4170 Office Equipment	413	1,434	750	(684)		(684)	191.2%	1,417
4180 Software Licences/Support	975	785	1,545	760		760	50.8%	
4310 Subscriptions and Memberships	1,282	1,477	1,472	(5)		(5)	100.3%	
4320 Insurance	2,109	1,921	2,260	339		339	85.0%	
4330 Audit	1,210	1,250	1,285	35		35	97.3%	
4335 GDPR	1,050	1,050	1,030	(20)		(20)	101.9%	
4340 Professional Fees	2,575	2,851	7,000	4,149		4,149	40.7%	1,996
4350 Staff Training	220	896	850	(46)		(46)	105.4%	
4360 Councillors Training	160	100	850	750		750	11.8%	

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4370 Staff Recruitment	0	70	200	130		130	35.0%	
4380 Election Contingency	0	3,100	3,670	570		570	84.5%	
4390 General Contingency	3,744	9,520	27,000	17,480		17,480	35.3%	510
Administration :- Indirect Expenditure	15,335	25,990	50,363	24,373	0	24,373	51.6%	3,923

Net Expenditure **(15,335)** **(25,990)** **(50,363)** **(24,373)**

6000 plus Transfer from EMR 190 3,923

Movement to/(from) Gen Reserve **(15,145)** **(22,067)**

300 Community Initiatives

4510 VAS Scheme	7,500	0	1,500	1,500		1,500	0.0%	
4511 VAS Contingency(compliance)	605	0	1,065	1,065		1,065	0.0%	
4520 Grit Bin Provision	1,003	156	1,050	894		894	14.8%	
4525 Benches	1,137	2,044	1,150	(894)		(894)	177.7%	663
4530 Newsletter and Media	1,150	1,265	1,525	260		260	83.0%	
4540 Community Events&Partnerships	61	0	0	0		0	0.0%	
4541 Remembrance Event	60	240	360	120		120	66.7%	
4542 Community Christmas Lighting	0	556	500	(56)		(56)	111.1%	278
4550 Community Grant Scheme	1,000	1,450	2,250	800		800	64.4%	
Community Initiatives :- Indirect Expenditure	12,515	5,710	9,400	3,690	0	3,690	60.7%	941

Net Expenditure **(12,515)** **(5,710)** **(9,400)** **(3,690)**

6000 plus Transfer from EMR 946 941

Movement to/(from) Gen Reserve **(11,569)** **(4,770)**

350 Community Office Running Costs

4200 Electricity	948	978	845	(133)		(133)	115.7%	
4210 Water Charges	168	219	180	(39)		(39)	121.6%	
4220 Business Rates	0	729	0	(729)		(729)	0.0%	
4250 Internet/Phone	557	689	750	61		61	91.8%	
4260 Fire Extinguisher Servicing	10	53	237	184		184	22.3%	
4270 Security Servicing	83	59	285	226		226	20.5%	
4280 PAT Testing	56	40	70	30		30	57.1%	
4460 Repairs and Maintenance	123	801	200	(601)		(601)	400.3%	
Community Office Running Costs :- Indirect Expenditure	1,944	3,567	2,567	(1,000)	0	(1,000)	138.9%	0

Net Expenditure **(1,944)** **(3,567)** **(2,567)** **1,000**

6000 plus Transfer from EMR 50 0

Movement to/(from) Gen Reserve **(1,894)** **(3,567)**

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400 Park Hall Running Costs								
4200 Electricity	822	714	1,087	373		373	65.6%	
4210 Water Charges	477	582	580	(2)		(2)	100.4%	
4220 Business Rates	(990)	283	1,221	938		938	23.2%	
4260 Fire Extinguisher Servicing	32	53	164	111		111	32.3%	
4270 Security Servicing	0	0	131	131		131	0.0%	
4280 PAT Testing	43	10	45	35		35	22.2%	
4310 Subscriptions and Memberships	241	185	300	115		115	61.8%	
4410 Waste Collection	0	36	120	84		84	30.0%	
4420 Consumables	25	249	281	32		32	88.5%	
4440 Sewer Pump Servicing	0	594	100	(494)		(494)	594.3%	
4450 Boiler Servicing	109	0	212	212		212	0.0%	
4460 Repairs and Maintenance	146	15,334	9,364	(5,970)		(5,970)	163.8%	6,222
4480 Running Costs Contingency	0	0	0	0		0	0.0%	
Park Hall Running Costs :- Indirect Expenditure	906	18,041	13,605	(4,436)	0	(4,436)	132.6%	6,222
Net Expenditure	(906)	(18,041)	(13,605)	4,436				
6000 plus Transfer from EMR	0	6,222						
Movement to/(from) Gen Reserve	(906)	(11,819)						
405 Pavilion and Other Building								
4200 Electricity	1,277	1,210	1,583	373		373	76.4%	
4210 Water Charges	1,432	1,747	1,576	(171)		(171)	110.9%	
4280 PAT Testing	0	20	0	(20)		(20)	0.0%	
4460 Repairs and Maintenance	378	1,267	1,250	(17)		(17)	101.4%	233
4480 Running Costs Contingency	0	295	0	(295)		(295)	0.0%	61
Pavilion and Other Building :- Indirect Expenditure	3,087	4,539	4,409	(130)	0	(130)	102.9%	294
Net Expenditure	(3,087)	(4,539)	(4,409)	130				
6000 plus Transfer from EMR	0	294						
Movement to/(from) Gen Reserve	(3,087)	(4,245)						
410 Railway Station Building								
4280 PAT Testing	0	33	0	(33)		(33)	0.0%	
4450 Boiler Servicing	0	74	74	0		0	100.0%	
4460 Repairs and Maintenance	1,485	2,996	1,545	(1,451)		(1,451)	193.9%	2,996
4480 Running Costs Contingency	0	0	1,030	1,030		1,030	0.0%	
4490 Repairs and Renewals Fund	500	1,890	515	(1,375)		(1,375)	367.0%	1,375
Railway Station Building :- Indirect Expenditure	1,985	4,993	3,164	(1,829)	0	(1,829)	157.8%	4,371
Net Expenditure	(1,985)	(4,993)	(3,164)	1,829				
6000 plus Transfer from EMR	0	4,371						
Movement to/(from) Gen Reserve	(1,985)	(622)						

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420 Allotments								
4460 Repairs and Maintenance	0	0	250	250		250	0.0%	
4470 Annual Lease	600	600	600	0		0	100.0%	
4570 Grants Paid Th Road	950	0	950	950		950	0.0%	
4575 Grants Paid W Flats	291	272	300	28		28	90.6%	
Allotments :- Indirect Expenditure	1,841	872	2,100	1,228	0	1,228	41.5%	0
Net Expenditure	(1,841)	(872)	(2,100)	(1,228)				
430 Grounds Maintenance								
4710 Grounds Maintenance	14,903	18,913	11,936	(6,977)		(6,977)	158.4%	
4715 Grass Cutting/Strimming	23,406	18,542	21,082	2,540		2,540	88.0%	
4720 Litter Pick/Bin emptying	1,116	1,139	1,095	(44)		(44)	104.0%	
4725 Shrubs/Flower Displays	11,802	17,367	10,248	(7,119)		(7,119)	169.5%	
4730 Park Ranger Service	67,114	68,441	55,892	(12,549)		(12,549)	122.5%	
4735 Playground Insp/Maintenance/Sw	5,592	1,090	6,000	4,910		4,910	18.2%	
4736 Bowling Green	7,213	6,929	5,560	(1,369)		(1,369)	124.6%	
4737 Other GM Works	5,254	26,794	6,867	(19,927)		(19,927)	390.2%	23,114
4740 Tree Inspection/Surveys	0	2,750	5,000	2,250		2,250	55.0%	
4741 Tree Maintenance	275	2,070	6,000	3,930		3,930	34.5%	
Grounds Maintenance :- Indirect Expenditure	136,674	164,036	129,680	(34,356)	0	(34,356)	126.5%	23,114
Net Expenditure	(136,674)	(164,036)	(129,680)	34,356				
6000 plus Transfer from EMR	2,900	23,114						
Movement to/(from) Gen Reserve	(133,774)	(140,922)						
450 Repairs and Renewals Fund Land								
4460 Repairs and Maintenance	0	0	2,425	2,425		2,425	0.0%	
4600 Play Equipment	0	25,000	0	(25,000)		(25,000)	0.0%	25,000
Repairs and Renewals Fund Land :- Indirect Expenditure	0	25,000	2,425	(22,575)	0	(22,575)	1030.9%	25,000
Net Expenditure	0	(25,000)	(2,425)	22,575				
6000 plus Transfer from EMR	0	25,000						
Movement to/(from) Gen Reserve	0	0						
460 Parish Projects								
4610 Open Spaces Signage	304	0	0	0		0	0.0%	
4620 Park Entrance Improvements	0	0	2,450	2,450		2,450	0.0%	

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4630 New Projects	2,000	169	0	(169)		(169)	0.0%	
4635 Climate Change Action Fund	0	0	3,000	3,000		3,000	0.0%	
4640 Fencing - New and repairs	1,943	2,233	5,000	2,767		2,767	44.7%	
4650 Projects with Grants/Donations	1,056	1,346	0	(1,346)		(1,346)	0.0%	
Parish Projects :- Indirect Expenditure	5,303	3,748	10,450	6,702	0	6,702	35.9%	0
Net Expenditure	(5,303)	(3,748)	(10,450)	(6,702)				
6000 plus Transfer from EMR	1,753	0						
Movement to/(from) Gen Reserve	(3,550)	(3,748)						
Grand Totals:- Income	304,303	289,908	277,475	(12,433)			104.5%	
Expenditure	231,857	323,080	309,569	(13,511)	0	(13,511)	104.4%	
Net Income over Expenditure	72,446	(33,173)	(32,094)	1,079				
plus Transfer from EMR	5,839	63,865						
Movement to/(from) Gen Reserve	78,285	30,692						