

Detailed Income & Expenditure by Budget Heading 31/03/2021

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	284,514	280,352	280,352	(0)			100.0%	
1080 Council Tax Support Grant ENDE	7,767	3,883	3,883	(0)			100.0%	
1090 Grants/Donations Received	490	5,313	0	(5,313)			0.0%	
1100 Bank Interest	1,029	305	385	80			79.2%	
1200 Allotment Inc/ Thornborough Rd	1,074	1,085	1,040	(45)			104.3%	
1205 Allotment Inc/ Walkers Flats	512	583	410	(173)			142.1%	
1250 Bowling Green & Pavilion Hire	1,000	833	1,025	192			81.3%	
1300 Whitwick Park Hall Hire	7,979	1,326	6,000	4,674			22.1%	
1350 Other Income	22,435	10,622	1	(10,621)			1062194.	
Income :- Income	326,799	304,303	293,096	(11,207)			103.8%	0
Net Income	326,799	304,303	293,096	(11,207)				
6001 less Transfer to EMR	15,228	0						
Movement to/(from) Gen Reserve	311,572	304,303						
200 Salaries								
4000 Office Admin Salaries	39,933	44,197	42,848	(1,349)		(1,349)	103.1%	
4010 Park Hall Caretakers	4,960	2,751	6,196	3,445		3,445	44.4%	
4040 Employers NI	3,354	3,851	3,928	77		77	98.0%	
4050 Employers Pension	1,313	1,468	1,419	(49)		(49)	103.4%	
4055 Sickness Contingency/ Holiday	218	0	533	533		533	0.0%	
Salaries :- Indirect Expenditure	49,777	52,266	54,924	2,658	0	2,658	95.2%	0
Net Expenditure	(49,777)	(52,266)	(54,924)	(2,658)				
210 Administration								
4110 Stationery/Postage/Consumables	597	435	783	348		348	55.6%	
4120 Printing	406	409	575	166		166	71.2%	190
4130 Bank Charges	137	118	155	37		37	76.4%	
4150 Parish Website	475	485	3,500	3,015		3,015	13.9%	
4160 Getmapping (Parish Online)	150	150	159	9		9	94.3%	
4170 Office Equipment	291	413	1,200	787		787	34.4%	
4180 Software Licences/Support	2,443	975	1,500	525		525	65.0%	
4310 Subscriptions and Memberships	1,361	1,282	1,429	147		147	89.7%	
4320 Insurance	2,086	2,109	2,234	125		125	94.4%	
4330 Audit	1,218	1,210	1,248	38		38	97.0%	
4335 GDPR	1,000	1,050	1,000	(50)		(50)	105.0%	
4340 Professional Fees	3,386	2,575	7,500	4,925		4,925	34.3%	
4350 Staff Training	976	220	768	548		548	28.6%	

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4360 Councillors Training	250	160	768	608		608	20.8%	
4370 Staff Recruitment	0	0	200	200		200	0.0%	
4380 Election Contingency	4,017	0	2,562	2,562		2,562	0.0%	
4390 General Contingency	0	3,744	31,500	27,756		27,756	11.9%	
Administration :- Indirect Expenditure	18,793	15,335	57,081	41,746	0	41,746	26.9%	190
Net Expenditure	(18,793)	(15,335)	(57,081)	(41,746)				
6000 plus Transfer from EMR	6,546	190						
Movement to/(from) Gen Reserve	(12,247)	(15,145)						
300 Community Initiatives								
4510 VAS Project	521	7,500	7,500	0		0	100.0%	306
4511 Contingency for VAS compliance	0	605	1,065	460		460	56.8%	
4512 Defibrillators	0	0	2,500	2,500		2,500	0.0%	
4520 Salt Bins	1,285	1,003	1,050	47		47	95.5%	
4525 Benches	0	1,137	1,800	663		663	63.2%	627
4530 Newsletter and Media	1,380	1,150	1,449	299		299	79.4%	
4540 SUSPENDED Community Events&Com	1,186	61	1,500	1,439		1,439	4.1%	
4541 Community Lamppost Poppies	0	60	240	180		180	25.0%	14
4542 Community Christmas Lighting	0	0	1,500	1,500		1,500	0.0%	
4543 SUSPENDED Cont'y Christmas Lig	0	0	473	473		473	0.0%	
4545 Parish Improvement Plan	0	0	190	190		190	0.0%	
4547 Flood Action Plan/Contingency	0	0	500	500		500	0.0%	
4550 Community Grant Scheme	1,945	1,000	2,250	1,250		1,250	44.4%	
Community Initiatives :- Indirect Expenditure	6,318	12,515	22,017	9,502	0	9,502	56.8%	946
Net Expenditure	(6,318)	(12,515)	(22,017)	(9,502)				
6000 plus Transfer from EMR	1,322	946						
Movement to/(from) Gen Reserve	(4,996)	(11,569)						
350 Community Office Running Costs								
4200 Electricity	692	948	820	(128)		(128)	115.6%	
4210 Water Charges	183	168	191	23		23	88.1%	
4250 Internet/Phone	853	557	825	268		268	67.5%	50
4260 Fire Extinguisher Servicing	14	10	230	220		220	4.2%	
4270 Security Servicing	35	83	285	202		202	29.2%	
4280 PAT Testing	34	56	53	(3)		(3)	104.8%	
4460 Repairs and Maintenance	445	123	512	389		389	24.0%	
Community Office Running Costs :- Indirect Expenditure	2,257	1,944	2,916	972	0	972	66.7%	50
Net Expenditure	(2,257)	(1,944)	(2,916)	(972)				
6000 plus Transfer from EMR	0	50						
Movement to/(from) Gen Reserve	(2,256)	(1,894)						

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400 Park Hall Running Costs								
4200 Electricity	828	822	1,055	233		233	77.9%	
4210 Water Charges	259	477	680	203		203	70.2%	
4220 Business Rates	112	(990)	121	1,111		1,111	(818.2%)	
4260 Fire Extinguisher Servicing	14	32	159	127		127	20.1%	
4270 Security Servicing	0	0	127	127		127	0.0%	
4280 PAT Testing	9	43	43	0		0	100.0%	
4310 Subscriptions and Memberships	274	241	310	69		69	77.7%	
4410 Waste Collection	189	0	273	273		273	0.0%	
4420 Consumables	251	25	273	248		248	9.2%	
4430 Electrical Certificate	0	0	55	55		55	0.0%	
4440 Sewer Pump Servicing	203	0	200	200		200	0.0%	
4450 Boiler Servicing	0	109	109	0		0	100.0%	
4460 Repairs and Maintenance	789	146	2,049	1,903		1,903	7.1%	
4480 Running Costs Contingency	752	0	0	(0)		(0)	0.0%	
Park Hall Running Costs :- Indirect Expenditure	3,680	906	5,454	4,549	0	4,549	16.6%	0
Net Expenditure	(3,680)	(906)	(5,454)	(4,549)				
405 Pavilion and Other Building								
4200 Electricity	1,451	1,277	1,537	260		260	83.1%	
4210 Water Charges	776	1,432	2,000	568		568	71.6%	
4280 PAT Testing	28	0	0	0		0	0.0%	
4460 Repairs and Maintenance	655	378	672	294		294	56.3%	
4480 Running Costs Contingency	1,433	0	0	0		0	0.0%	
Pavilion and Other Building :- Indirect Expenditure	4,342	3,087	4,209	1,122	0	1,122	73.4%	0
Net Expenditure	(4,342)	(3,087)	(4,209)	(1,122)				
410 Railway Station Building								
4450 Boiler Servicing	0	0	72	72		72	0.0%	
4460 Repairs and Maintenance	909	1,485	1,500	15		15	99.0%	
4480 Running Costs Contingency	0	0	1,000	1,000		1,000	0.0%	
4490 Repairs and Renewals Fund	0	500	500	0		0	100.0%	
Railway Station Building :- Indirect Expenditure	909	1,985	3,072	1,087	0	1,087	64.6%	0
Net Expenditure	(909)	(1,985)	(3,072)	(1,087)				
420 Allotments								
4460 Repairs and Maintenance	0	0	250	250		250	0.0%	
4470 Annual Lease	600	600	600	0		0	100.0%	

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4570 Grants Paid Th Road	950	950	950	0		0	100.0%	
4575 Grants Paid W Flats	256	291	250	(41)		(41)	116.5%	
Allotments :- Indirect Expenditure	1,806	1,841	2,050	209	0	209	89.8%	0
Net Expenditure	(1,806)	(1,841)	(2,050)	(209)				
430 Grounds Maintenance								
4710 Grounds Maintenance	38,116	14,903	8,134	(6,769)		(6,769)	183.2%	
4715 Grass Cutting/Strimming	13,068	23,406	14,821	(8,585)		(8,585)	157.9%	
4720 Litter Pick/Bin emptying	767	1,116	1,095	(21)		(21)	101.9%	
4725 Shrubs/Flower Displays	10,296	11,802	8,227	(3,575)		(3,575)	143.5%	
4730 Park Ranger Service	53,099	67,114	67,072	(42)		(42)	100.1%	
4735 Playground Insp/Maintenance/Sw	4,004	5,592	4,500	(1,092)		(1,092)	124.3%	
4736 Bowling Green	3,462	7,213	5,000	(2,213)		(2,213)	144.3%	
4737 Other GM Works	12,401	5,254	10,000	4,746		4,746	52.5%	2,900
4740 Tree Inspection/Surveys	9,370	0	8,000	8,000		8,000	0.0%	
4741 Tree Maintenance	0	275	9,980	9,705		9,705	2.8%	
4743 Tree Planting- SUSPENDED 01/21	0	0	6,750	6,750		6,750	0.0%	
Grounds Maintenance :- Indirect Expenditure	144,582	136,674	143,579	6,905	0	6,905	95.2%	2,900
Net Expenditure	(144,582)	(136,674)	(143,579)	(6,905)				
6000 plus Transfer from EMR	0	2,900						
Movement to/(from) Gen Reserve	(144,582)	(133,774)						
440 Other Running Costs								
4310 Subscriptions and Memberships	65	0	0	0		0	0.0%	
Other Running Costs :- Indirect Expenditure	65	0	0	0	0	0		0
Net Expenditure	(65)	0	0	0				
450 Repairs and Renewals Fund Land								
4460 Repairs and Maintenance	925	0	6,150	6,150		6,150	0.0%	
4600 Play Equipment	0	0	30,600	30,600		30,600	0.0%	
Repairs and Renewals Fund Land :- Indirect Expenditure	925	0	36,750	36,750	0	36,750		0
Net Expenditure	(925)	0	(36,750)	(36,750)				
460 Projects/ Initiatives								
4610 Open Spaces Signage	178	304	2,350	2,046		2,046	12.9%	304

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4620 Park Entrance Improvements	0	0	2,450	2,450		2,450	0.0%	
4630 SUSPENDED 01/21New Proj's/Init	1,068	2,000	2,000	0		0	100.0%	1,449
4640 Fencing - New and repairs	21,795	1,943	6,750	4,807		4,807	28.8%	
4650 Projects with Grants/Donations	6,650	1,056	0	(1,056)		(1,056)	0.0%	
Projects/ Initiatives :- Indirect Expenditure	29,691	5,303	13,550	8,247	0	8,247	39.1%	1,753
Net Expenditure	(29,691)	(5,303)	(13,550)	(8,247)				
6000 plus Transfer from EMR	15,528	1,753						
Movement to/(from) Gen Reserve	(14,163)	(3,550)						
Grand Totals:- Income	326,799	304,303	293,096	(11,207)			103.8%	
Expenditure	263,145	231,857	345,602	113,745	0	113,745	67.1%	
Net Income over Expenditure	63,655	72,446	(52,506)	(124,952)				
plus Transfer from EMR	23,395	5,839						
less Transfer to EMR	15,228	0						
Movement to/(from) Gen Reserve	71,822	78,285						