

Detailed Income & Expenditure by Budget Heading 31/10/2018

Month No: 7

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 Civic, Legal & Training								
1082 Mayors Charity Income	0	1,181	0	(1,181)			0.0%	
Civic, Legal & Training :- Income	0	1,181	0	(1,181)				0
4029 Councillor Training & Seminars	0	2,080	2,500	420		420	83.2%	
4040 Mayors Allowance	100	250	1,000	750		750	25.0%	
4041 Mayors Travel	0	0	600	600		600	0.0%	
4042 Councillors Civic Catering	627	627	500	(127)		(127)	125.5%	
4045 Mayors Badges	36	36	100	64		64	36.1%	
4046 Councillors Expenses	(36)	138	500	362		362	27.6%	
4300 Publicity Notice Boards	260	260	100	(160)		(160)	260.1%	
4305 Newsletter	0	448	2,000	1,552		1,552	22.4%	
Civic, Legal & Training :- Indirect Expenditure	988	3,839	7,300	3,461	0	3,461	52.6%	0
Movement to/(from) Gen Reserve	(988)	(2,658)						
199 Salaries								
4000 Office Salaries	7,122	47,749	88,732	40,983		40,983	53.8%	
4001 Service Staff Salaries	7,782	55,441	125,297	69,856		69,856	44.2%	
4003 Service Staff Salary Recharges	(7,457)	(53,250)	(111,000)	(57,750)		(57,750)	48.0%	
4005 Office Employers Expenses	2,012	12,848	27,365	14,517		14,517	47.0%	
4006 Service Staff Employers Exp's	2,965	16,031	34,190	18,159		18,159	46.9%	
4008 Service Staff Emp Exp Recharge	(2,049)	(13,430)	(30,000)	(16,570)		(16,570)	44.8%	
Salaries :- Indirect Expenditure	10,374	65,389	134,584	69,195	0	69,195	48.6%	0
Movement to/(from) Gen Reserve	(10,374)	(65,389)						
200 Administration								
4030 Staff Training & Seminars	40	1,034	10,000	8,966		8,966	10.3%	
4050 Elections	0	0	6,000	6,000		6,000	0.0%	
4060 Insurance	0	7,139	14,000	6,861		6,861	51.0%	
4061 Subscriptions/Fees	40	70	2,000	1,930		1,930	3.5%	
4063 Office Administration	314	2,032	3,000	968		968	67.7%	
4065 IT	60	4,722	7,400	2,678		2,678	63.8%	
4071 Consultancy Fees	0	1,200	5,000	3,800		3,800	24.0%	
4075 Bank Charges	75	415	600	185		185	69.2%	
4076 Audit Fees	0	(283)	2,500	2,783		2,783	(11.3%)	
4078 Annual Report	0	654	800	146		146	81.8%	
4080 Advertising	62	133	2,000	1,867		1,867	6.7%	
4120 Loan Repayments	0	12,746	31,491	18,745		18,745	40.5%	
4179 Fen Lane Improvements Project	0	0	15,000	15,000		15,000	0.0%	
4181 S106 Chapel Fields	4,962	0	0	(0)		(0)	0.0%	

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4432 Library Misc Costs	25	160	1,000	840		840	16.0%	
Administration :- Indirect Expenditure	<u>5,578</u>	<u>30,023</u>	<u>100,791</u>	<u>70,768</u>	<u>0</u>	<u>70,768</u>	<u>29.8%</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>(5,578)</u>	<u>(30,023)</u>						
300 Estates & Operations								
4001 Service Staff Salaries	4,711	33,312	85,000	51,688		51,688	39.2%	
4006 Service Staff Employers Exp's	1,200	8,324	26,000	17,676		17,676	32.0%	
4151 Open Spaces & Equipment Maint	711	6,722	25,000	18,278		18,278	26.9%	
4201 Vehicle Costs (inc lease hire)	1,781	7,965	15,000	7,035		7,035	53.1%	
4202 Safety & Sanitation Equipment	124	829	2,000	1,171		1,171	41.5%	
4203 Fen Lane Utilities	1,038	20,267	19,000	(1,267)		(1,267)	106.7%	
4204 Fen Lane Maintenance	627	13,162	17,000	3,838		3,838	77.4%	6,274
4230 Public Toilets Utilities	90	2,289	2,500	211		211	91.6%	
4231 Public Toilets Maintenance	0	40	2,500	2,460		2,460	1.6%	
4240 Cemetery Utilities	30	945	1,500	555		555	63.0%	
4250 Cemetery Maintenance	(4,962)	3,719	500	(3,219)		(3,219)	743.7%	
4270 Allotments Maintenance	0	50	200	150		150	25.0%	
4420 Hub Utilities	1,804	12,074	10,000	(2,074)		(2,074)	120.7%	
4431 Hub Maintenance	718	3,104	6,000	2,896		2,896	51.7%	
Estates & Operations :- Indirect Expenditure	<u>7,873</u>	<u>112,801</u>	<u>212,200</u>	<u>99,399</u>	<u>0</u>	<u>99,399</u>	<u>53.2%</u>	<u>6,274</u>
6000 plus Transfer from EMR	0	6,274						
Movement to/(from) Gen Reserve	<u>(7,873)</u>	<u>(106,528)</u>						
325 Civic Offices								
4177 Telephones	158	0	0	0		0	0.0%	
Civic Offices :- Indirect Expenditure	<u>158</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		<u>0</u>
Movement to/(from) Gen Reserve	<u>(158)</u>	<u>0</u>						
408 Community								
4001 Service Staff Salaries	2,347	18,497	25,000	6,503		6,503	74.0%	
4006 Service Staff Employers Exp's	744	4,732	3,500	(1,232)		(1,232)	135.2%	
4101 Grants S137	0	3,400	6,000	2,600		2,600	56.7%	750
4103 Community Support	0	0	2,000	2,000		2,000	0.0%	
4206 New Play Equipment	0	0	2,500	2,500		2,500	0.0%	
4362 Christmas Trees & Lights	0	0	1,000	1,000		1,000	0.0%	
4375 Licence Fees	151	1,565	1,000	(565)		(565)	156.5%	
4390 Events	529	5,576	7,000	1,424		1,424	79.7%	(309)
4400 Street Light Maintenance	800	1,572	8,000	6,428		6,428	19.7%	
4401 Street Light Replacement	0	10,090	5,000	(5,090)		(5,090)	201.8%	9,770

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4405 Street Lighting Electricity	0	4,961	7,000	2,039		2,039	70.9%	
4410 Street Furniture Maintenance	(769)	43	2,500	2,457		2,457	1.7%	
4411 Hykeham In Bloom	0	864	1,500	636		636	57.6%	
Community :- Indirect Expenditure	3,802	51,302	72,000	20,698	0	20,698	71.3%	10,211
6000 plus Transfer from EMR	0	10,211						
Movement to/(from) Gen Reserve	(3,802)	(41,091)						
410 Events								
4390 Events	0	0	0	0		0	0.0%	617
Events :- Indirect Expenditure	0	0	0	0	0	0		617
6000 plus Transfer from EMR	0	617						
Movement to/(from) Gen Reserve	0	617						
500 Planning								
4460 Future Development	(723)	0	0	0		0	0.0%	
Planning :- Indirect Expenditure	(723)	0	0	0	0	0		0
Movement to/(from) Gen Reserve	723	0						
550 Planning								
4450 Planning Consultation	0	0	3,000	3,000		3,000	0.0%	
Planning :- Indirect Expenditure	0	0	3,000	3,000	0	3,000		0
Movement to/(from) Gen Reserve	0	0						
600 Neighbourhood Planning								
4460 Future Development	723	723	4,000	3,277		3,277	18.1%	
Neighbourhood Planning :- Indirect Expenditure	723	723	4,000	3,277	0	3,277	18.1%	0
Movement to/(from) Gen Reserve	(723)	(723)						
700 Outsourcing								
4001 Service Staff Salaries	89	534	1,000	466		466	53.4%	
4006 Service Staff Employers Exp's	23	132	500	368		368	26.4%	
Outsourcing :- Indirect Expenditure	111	666	1,500	834	0	834	44.4%	0
Movement to/(from) Gen Reserve	(111)	(666)						
900 Income								
1001 Room Hire Income Civic Offices	359	5,142	0	(5,142)			0.0%	
1002 Library Income	0	165	0	(165)			0.0%	

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1003 Room Hire Income - HCH	270	17,281	0	(17,281)			0.0%	
1005 Pitch Fees	0	5,400	0	(5,400)			0.0%	
1006 Field Hire External Events Inc	0	2,915	0	(2,915)			0.0%	
1007 Scrap Disposal Income	0	39	0	(39)			0.0%	
1010 Allotment Income	0	8	0	(8)			0.0%	
1050 Cemetery Income	1,250	7,970	0	(7,970)			0.0%	
1070 Village Green Income	300	305	0	(305)			0.0%	
1080 Events Income	0	505	0	(505)			0.0%	
1085 Sponsorship Income	0	100	0	(100)			0.0%	
1090 FIT Income	0	1,385	0	(1,385)			0.0%	
1092 Wayleave Income Western Power	0	9	0	(9)			0.0%	
1176 Precept	0	535,375	0	(535,375)			0.0%	
1180 Grants Received	0	8,194	0	(8,194)			0.0%	
1190 Bank Interest	156	735	0	(735)			0.0%	
1700 Outsourcing income	0	248	0	(248)			0.0%	
Income :- Income	2,334	585,775	0	(585,775)				0
Movement to/(from) Gen Reserve	2,334	585,775						
<u>990 Community Hub Project</u>								
9001 Contractor Costs - Hub	0	43,214	0	(43,214)		(43,214)	0.0%	
Community Hub Project :- Indirect Expenditure	0	43,214	0	(43,214)	0	(43,214)		0
Movement to/(from) Gen Reserve	0	(43,214)						
Grand Totals:- Income	2,334	586,955	0	(586,955)			0.0%	
Expenditure	28,884	307,957	535,375	227,418	0	227,418	57.5%	
Net Income over Expenditure	(26,550)	278,998	(535,375)	(814,373)				
plus Transfer from EMR	0	17,102						
Movement to/(from) Gen Reserve	(26,550)	296,100						