

Detailed Income & Expenditure by Budget Heading 31/08/2018

Month No: 5

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	786	0	(786)			0.0%	
Civic, Legal & Training :- Income	<u>0</u>	<u>786</u>	<u>0</u>	<u>(786)</u>				<u>0</u>
4029 Councillor Training & Seminars	0	1,803	2,500	697		697	72.1%	
4040 Mayors Allowance	110	110	1,000	890		890	11.0%	
4041 Mayors Travel	0	0	600	600		600	0.0%	
4042 Councillors Civic Catering	0	0	500	500		500	0.0%	
4045 Mayors Badges	0	0	100	100		100	0.0%	
4046 Councillors Expenses	34	141	500	359		359	28.1%	
4300 Publicity Notice Boards	0	0	100	100		100	0.0%	
4305 Newsletter	0	448	2,000	1,552		1,552	22.4%	
Civic, Legal & Training :- Indirect Expenditure	<u>144</u>	<u>2,502</u>	<u>7,300</u>	<u>4,798</u>	<u>0</u>	<u>4,798</u>	<u>34.3%</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>(144)</u>	<u>(1,716)</u>						
199 Salaries								
4000 Office Salaries	16,035	32,463	88,732	56,269		56,269	36.6%	
4001 Service Staff Salaries	19,920	38,259	125,297	87,038		87,038	30.5%	
4003 Service Staff Salary Recharges	(19,234)	(37,132)	(111,000)	(73,868)		(73,868)	33.5%	
4005 Office Employers Expenses	4,464	8,725	27,365	18,640		18,640	31.9%	
4006 Service Staff Employers Exp's	5,107	10,364	34,190	23,826		23,826	30.3%	
4008 Service Staff Emp Exp Recharge	(4,933)	(9,306)	(30,000)	(20,694)		(20,694)	31.0%	
Salaries :- Indirect Expenditure	<u>21,359</u>	<u>43,372</u>	<u>134,584</u>	<u>91,212</u>	<u>0</u>	<u>91,212</u>	<u>32.2%</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>(21,359)</u>	<u>(43,372)</u>						
200 Administration								
4030 Staff Training & Seminars	0	985	10,000	9,015		9,015	9.9%	
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	0	30	2,000	1,970		1,970	1.5%	
4063 Office Administration	57	1,392	3,000	1,608		1,608	46.4%	
4065 IT	0	4,157	7,400	3,243		3,243	56.2%	
4071 Consultancy Fees	0	1,200	5,000	3,800		3,800	24.0%	
4075 Bank Charges	56	281	600	319		319	46.9%	
4076 Audit Fees	0	(1,583)	2,500	4,083		4,083	(63.3%)	
4078 Annual Report	0	0	800	800		800	0.0%	
4080 Advertising	0	0	2,000	2,000		2,000	0.0%	
4120 Loan Repayments	0	0	31,491	31,491		31,491	0.0%	
4179 Fen Lane Improvements Project	0	0	15,000	15,000		15,000	0.0%	
4181 S106 Chapel Fields	0	(4,962)	0	4,962		4,962	0.0%	

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4432 Library Misc Costs	0	135	1,000	865		865	13.5%	
Administration :- Indirect Expenditure	<u>113</u>	<u>8,775</u>	<u>100,791</u>	<u>92,016</u>	<u>0</u>	<u>92,016</u>	<u>8.7%</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>(113)</u>	<u>(8,775)</u>						
<u>300 Estates & Operations</u>								
4001 Service Staff Salaries	12,633	23,123	100,000	76,877		76,877	23.1%	
4006 Service Staff Employers Exp's	3,253	5,818	26,000	20,182		20,182	22.4%	
4151 Open Spaces & Equipment Maint	1,925	5,643	25,000	19,357		19,357	22.6%	
4201 Vehicle Costs (inc lease hire)	202	5,270	15,000	9,730		9,730	35.1%	
4202 Safety & Sanitation Equipment	478	634	2,000	1,366		1,366	31.7%	
4203 Fen Lane Utilities	1,201	17,871	19,000	1,129		1,129	94.1%	
4204 Fen Lane Maintenance	7,221	11,462	17,000	5,538		5,538	67.4%	
4230 Public Toilets Utilities	0	1,962	2,500	538		538	78.5%	
4231 Public Toilets Maintenance	0	40	2,500	2,460		2,460	1.6%	
4240 Cemetery Utilities	0	895	1,500	605		605	59.7%	
4250 Cemetery Maintenance	7,114	8,681	500	(8,181)		(8,181)	1736.1%	
4270 Allotments Maintenance	0	25	200	175		175	12.5%	
4420 Hub Utilities	169	10,093	10,000	(93)		(93)	100.9%	
4431 Hub Maintenance	8	2,216	6,000	3,784		3,784	36.9%	
Estates & Operations :- Indirect Expenditure	<u>34,204</u>	<u>93,732</u>	<u>227,200</u>	<u>133,468</u>	<u>0</u>	<u>133,468</u>	<u>41.3%</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>(34,204)</u>	<u>(93,732)</u>						
<u>325 Civic Offices</u>								
4177 Telephones	0	(158)	0	158		158	0.0%	
Civic Offices :- Indirect Expenditure	<u>0</u>	<u>(158)</u>	<u>0</u>	<u>158</u>	<u>0</u>	<u>158</u>		<u>0</u>
Movement to/(from) Gen Reserve	<u>0</u>	<u>158</u>						
<u>408 Community</u>								
4001 Service Staff Salaries	6,522	13,665	10,000	(3,665)		(3,665)	136.7%	
4006 Service Staff Employers Exp's	1,661	3,403	3,500	97		97	97.2%	
4101 Grants S137	540	2,840	6,000	3,160		3,160	47.3%	
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	0	1,414	1,000	(414)		(414)	141.4%	
4390 Events	2,154	4,195	7,000	2,805		2,805	59.9%	
4400 Street Light Maintenance	0	772	8,000	7,228		7,228	9.7%	
4401 Street Light Replacement	0	10,090	5,000	(5,090)		(5,090)	201.8%	
4405 Street Lighting Electricity	3,038	4,452	7,000	2,548		2,548	63.6%	

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4410 Street Furniture Maintenance	769	812	2,500	1,688		1,688	32.5%	
4411 Hykeham In Bloom	0	1,542	1,500	(42)		(42)	102.8%	
Community :- Indirect Expenditure	14,684	43,186	57,000	13,814	0	13,814	75.8%	0
Movement to/(from) Gen Reserve	(14,684)	(43,186)						
410 Events								
1080 Events Income	0	130	0	(130)			0.0%	
Events :- Income	0	130	0	(130)				0
4390 Events	0	(683)	0	683		683	0.0%	
Events :- Indirect Expenditure	0	(683)	0	683	0	683		0
Movement to/(from) Gen Reserve	0	813						
500 Neighbourhood Planning								
4460 Future Development	0	723	0	(723)		(723)	0.0%	
Neighbourhood Planning :- Indirect Expenditure	0	723	0	(723)	0	(723)		0
Movement to/(from) Gen Reserve	0	(723)						
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	0	0	4,000	4,000		4,000	0.0%	
Neighbourhood Planning :- Indirect Expenditure	0	0	4,000	4,000	0	4,000		0
Movement to/(from) Gen Reserve	0	0						
700 Outsourcing								
4001 Service Staff Salaries	79	345	1,000	655		655	34.5%	
4006 Service Staff Employers Exp's	19	85	500	415		415	17.0%	
Outsourcing :- Indirect Expenditure	98	429	1,500	1,071	0	1,071	28.6%	0
Movement to/(from) Gen Reserve	(98)	(429)						
900 Income								
1001 Room Hire Income Civic Offices	0	3,959	0	(3,959)			0.0%	
1002 Library Income	0	107	0	(107)			0.0%	

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1003 Room Hire Income - HCH	167	11,801	0	(11,801)			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%	
1010 Allotment Income	0	8	0	(8)			0.0%	
1050 Cemetery Income	2,550	6,620	0	(6,620)			0.0%	
1070 Village Green Income	0	15	0	(15)			0.0%	
1080 Events Income	(35)	(69)	0	69			0.0%	
1085 Sponsorship Income	0	100	0	(100)			0.0%	
1090 FIT Income	1,385	1,385	0	(1,385)			0.0%	
1092 Wayleave Income Western Power	0	9	0	(9)			0.0%	
1176 Precept	0	269,308	0	(269,308)			0.0%	
1180 Grants Received	4,413	4,444	0	(4,444)			0.0%	
1190 Bank Interest	114	496	0	(496)			0.0%	
1700 Outsourcing income	120	248	0	(248)			0.0%	
Income :- Income	8,714	306,746	0	(306,746)				0
Movement to/(from) Gen Reserve	8,714	306,746						
Grand Totals:- Income	8,714	307,662	0	(307,662)			0.0%	
Expenditure	70,601	191,878	535,375	343,497	0	343,497	35.8%	
Net Income over Expenditure	(61,887)	115,783	(535,375)	(651,158)				
Movement to/(from) Gen Reserve	(61,887)	115,783						