

Detailed Income & Expenditure by Budget Heading 31/12/2017

Month No: 9

Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
100 General Administration							
4000 Salaries	66,013	26,178	0	(26,178)		(26,178)	0.0%
4040 Rent	10,927	8,798	0	(8,798)		(8,798)	0.0%
4045 NNDR Offices & Toilets	8,327	7,516	0	(7,516)		(7,516)	0.0%
4050 Office Furniture & Equipment	1,714	2,273	0	(2,273)		(2,273)	0.0%
4055 Utilities	2,759	2,795	0	(2,795)		(2,795)	0.0%
4060 Insurance	5,165	5,284	0	(5,284)		(5,284)	0.0%
4065 Postage & Stationery	1,696	1,163	0	(1,163)		(1,163)	0.0%
4070 Telephone & Internet	735	726	0	(726)		(726)	0.0%
4075 Subscriptions	1,003	38	0	(38)		(38)	0.0%
4080 Expenses & Travel	1,101	930	0	(930)		(930)	0.0%
4085 Training	260	240	0	(240)		(240)	0.0%
4090 Accountancy & Audit	(827)	1,188	0	(1,188)		(1,188)	0.0%
4095 Legal Expenses	790	2,610	0	(2,610)		(2,610)	0.0%
4100 IT	3,125	1,829	0	(1,829)		(1,829)	0.0%
4105 Other Professional Fees	4,988	1,270	0	(1,270)		(1,270)	0.0%
General Administration :- Indirect Expenditure	107,775	62,836	0	(62,836)	0	(62,836)	
Movement to/(from) Gen Reserve	(107,775)	(62,836)					
200 Contracts & Grants							
4200 Grounds Maintenance Contract	19,332	15,377	0	(15,377)		(15,377)	0.0%
4205 Floral Displays	10,182	8,182	0	(8,182)		(8,182)	0.0%
4215 Toilet Maintenance	18,160	12,968	0	(12,968)		(12,968)	0.0%
4220 Play Area Inspections	540	270	0	(270)		(270)	0.0%
Contracts & Grants :- Indirect Expenditure	48,213	36,797	0	(36,797)	0	(36,797)	
Movement to/(from) Gen Reserve	(48,213)	(36,797)					
300 Planning & Parks Committee							
4300 Christmas Decorations	11,080	5,020	0	(5,020)		(5,020)	0.0%
4305 Promotion of Oakham	6,757	4,089	0	(4,089)		(4,089)	0.0%
4310 Advertising	2,763	2,798	0	(2,798)		(2,798)	0.0%
4315 Planting & Tree Surgery	2,644	3,000	0	(3,000)		(3,000)	0.0%
4320 Additional Maintenance	4,001	5,132	0	(5,132)		(5,132)	0.0%
4325 Street & Park Furniture	4,087	566	0	(566)		(566)	0.0%
4330 Play Equipment	692	7,778	0	(7,778)		(7,778)	0.0%
Planning & Parks Committee :- Indirect Expenditure	32,025	28,383	0	(28,383)	0	(28,383)	
Movement to/(from) Gen Reserve	(32,024)	(28,383)					

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<u>400 Other Expenditure</u>							
4400 Public Works Loan Repayment	5,508	5,508	0	(5,508)		(5,508)	0.0%
4405 Other Expenses	4,781	1,036	0	(1,036)		(1,036)	0.0%
4410 Chairman's Allowance	1,000	95	0	(95)		(95)	0.0%
4420 Bank Charges	223	144	0	(144)		(144)	0.0%
4430 Neighbourhood Plan	5,517	3,244	0	(3,244)		(3,244)	0.0%
4435 Grants	6,500	0	0	0		0	0.0%
Other Expenditure :- Indirect Expenditure	23,529	10,026	0	(10,026)	0	(10,026)	
Movement to/(from) Gen Reserve	(23,529)	(10,026)					
<u>800 Earmarked Reserves</u>							
9350 EMR Gaol Street Mural	197	166	0	(166)		(166)	0.0%
9355 EMR Rialtas Accounts Package	2,492	0	0	0		0	0.0%
9360 EMR S106 Payment from RCC	0	6,000	0	(6,000)		(6,000)	0.0%
Earmarked Reserves :- Indirect Expenditure	2,689	6,166	0	(6,166)	0	(6,166)	
5000 plus Transfer from EMR	3,980	0					
Movement to/(from) Gen Reserve	1,291	(6,166)					
<u>900 Income</u>							
1076 Precept	211,635	229,170	0	(229,170)			0.0%
1077 Council Tax Support Grant	16,424	0	0	0			0.0%
1090 Interest Received	639	(2,568)	0	2,568			0.0%
1100 Bowls Club Rent	710	533	0	(533)			0.0%
1110 Tennis Club Rent	820	615	0	(615)			0.0%
1120 Oakham Community Centre	(517)	(444)	0	444			0.0%
1130 Rutland House Community Trust	1,853	1,750	0	(1,750)			0.0%
1140 Cutts Close Lettings	200	2,425	0	(2,425)			0.0%
1150 Allotment Rents	343	343	0	(343)			0.0%
1160 Grants/Donations	0	(1,980)	0	1,980			0.0%
1900 Other Income	(50)	223	0	(223)			0.0%
Income :- Income	232,058	230,067	0	(230,067)			
Movement to/(from) Gen Reserve	232,058	230,067					
Grand Totals:- Income	232,058	230,067	0	(230,067)			0.0%
Expenditure	214,230	144,208	0	(144,208)	0	(144,208)	0.0%
Net Income over Expenditure	17,828	85,859	0	(85,859)			
plus Transfer from EMR	3,980	0					
Movement to/(from) Gen Reserve	21,808	85,859					