

Detailed Income & Expenditure by Budget Heading 01/01/2018

Month No: 10

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 | 29,085 | 0 | (29,085) | | (29,085) | 0.0% |
| 4040 Rent | 10,927 | 11,553 | 0 | (11,553) | | (11,553) | 0.0% |
| 4045 NNDR Offices & Toilets | 8,327 | 7,516 | 0 | (7,516) | | (7,516) | 0.0% |
| 4050 Office Furniture & Equipment | 1,714 | 2,364 | 0 | (2,364) | | (2,364) | 0.0% |
| 4055 Utilities | 2,759 | 2,891 | 0 | (2,891) | | (2,891) | 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 | 793 | 0 | (793) | | (793) | 0.0% |
| 4075 Subscriptions | 1,003 | 38 | 0 | (38) | | (38) | 0.0% |
| 4080 Expenses & Travel | 1,101 | 950 | 0 | (950) | | (950) | 0.0% |
| 4085 Training | 260 | 300 | 0 | (300) | | (300) | 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 | 2,726 | 0 | (2,726) | | (2,726) | 0.0% |
| 4105 Other Professional Fees | 4,988 | 1,905 | 0 | (1,905) | | (1,905) | 0.0% |
| General Administration :- Indirect Expenditure | 107,775 | 70,364 | 0 | (70,364) | 0 | (70,364) | |
| Movement to/(from) Gen Reserve | (107,775) | (70,364) | | | | | |
| 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 | 14,254 | 0 | (14,254) | | (14,254) | 0.0% |
| 4220 Play Area Inspections | 540 | 450 | 0 | (450) | | (450) | 0.0% |
| Contracts & Grants :- Indirect Expenditure | 48,213 | 38,263 | 0 | (38,263) | 0 | (38,263) | |
| Movement to/(from) Gen Reserve | (48,213) | (38,263) | | | | | |
| 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 | 156 | 0 | (156) | | (156) | 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 | 10,039 | 0 | (10,039) | 0 | (10,039) | |
| Movement to/(from) Gen Reserve | (23,529) | (10,039) | | | | | |
| <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 | (2,167) | 0 | 2,167 | | | 0.0% |
| 1100 Bowls Club Rent | 710 | 533 | 0 | (533) | | | 0.0% |
| 1110 Tennis Club Rent | 820 | 820 | 0 | (820) | | | 0.0% |
| 1120 Oakham Community Centre | (517) | (681) | 0 | 681 | | | 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 | 230,436 | 0 | (230,436) | | | |
| Movement to/(from) Gen Reserve | 232,058 | 230,436 | | | | | |
| Grand Totals:- Income | 232,058 | 230,436 | 0 | (230,436) | | | 0.0% |
| Expenditure | 214,230 | 153,214 | 0 | (153,214) | 0 | (153,214) | 0.0% |
| Net Income over Expenditure | 17,828 | 77,221 | 0 | (77,221) | | | |
| plus Transfer from EMR | 3,980 | 0 | | | | | |
| Movement to/(from) Gen Reserve | 21,808 | 77,221 | | | | | |