

Detailed Income & Expenditure by Budget Heading 01/02/2018

Month No: 11

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	32,296	50,000	17,704		17,704	64.6%
4040 Rent	10,927	11,553	12,000	448		448	96.3%
4045 NNDR Offices & Toilets	8,327	7,516	8,500	984		984	88.4%
4050 Office Furniture & Equipment	1,714	2,667	3,850	1,183		1,183	69.3%
4055 Utilities	2,759	3,145	2,500	(645)		(645)	125.8%
4060 Insurance	5,165	5,284	6,000	716		716	88.1%
4065 Postage & Stationery	1,696	1,306	2,000	694		694	65.3%
4070 Telephone & Internet	735	867	750	(117)		(117)	115.6%
4075 Subscriptions	1,003	38	1,050	1,012		1,012	3.6%
4080 Expenses & Travel	1,101	950	800	(150)		(150)	118.7%
4085 Training	260	335	2,000	1,665		1,665	16.8%
4090 Accountancy & Audit	(827)	1,188	3,000	1,812		1,812	39.6%
4095 Legal Expenses	790	2,594	1,500	(1,094)		(1,094)	172.9%
4100 IT	3,125	3,162	1,750	(1,412)		(1,412)	180.7%
4105 Other Professional Fees	4,988	1,905	1,500	(405)		(405)	127.0%
General Administration :- Indirect Expenditure	107,775	74,804	97,200	22,396	0	22,396	77.0%
Movement to/(from) Gen Reserve	(107,775)	(74,804)					
200 Contracts & Grants							
4200 Grounds Maintenance Contract	19,332	17,304	27,000	9,696		9,696	64.1%
4205 Floral Displays	10,182	8,182	14,000	5,818		5,818	58.4%
4215 Toilet Maintenance	18,160	15,832	20,000	4,168		4,168	79.2%
4220 Play Area Inspections	540	450	540	90		90	83.3%
Contracts & Grants :- Indirect Expenditure	48,213	41,768	61,540	19,772	0	19,772	67.9%
Movement to/(from) Gen Reserve	(48,213)	(41,768)					
300 Planning & Parks Committee							
4300 Christmas Decorations	11,080	5,020	17,000	11,980		11,980	29.5%
4305 Promotion of Oakham	6,757	4,089	10,500	6,411		6,411	38.9%
4310 Advertising	2,763	2,798	1,600	(1,198)		(1,198)	174.9%
4315 Planting & Tree Surgery	2,644	3,000	13,500	10,500		10,500	22.2%
4320 Additional Maintenance	4,001	5,476	7,000	1,524		1,524	78.2%
4325 Street & Park Furniture	4,087	566	7,000	6,434		6,434	8.1%
4330 Play Equipment	692	7,958	4,000	(3,958)		(3,958)	199.0%
Planning & Parks Committee :- Indirect Expenditure	32,025	28,907	60,600	31,693	0	31,693	47.7%
Movement to/(from) Gen Reserve	(32,024)	(28,907)					

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<u>400 Other Expenditure</u>							
4400 Public Works Loan Repayment	5,508	5,508	5,510	2		2	100.0%
4405 Other Expenses	4,781	1,086	2,000	914		914	54.3%
4410 Chairman's Allowance	1,000	95	1,000	905		905	9.5%
4420 Bank Charges	223	164	300	136		136	54.6%
4430 Neighbourhood Plan	5,517	3,244	14,000	10,756		10,756	23.2%
4435 Grants	6,500	0	0	0		0	0.0%
Other Expenditure :- Indirect Expenditure	23,529	10,096	22,810	12,714	0	12,714	44.3%
Movement to/(from) Gen Reserve	(23,529)	(10,096)					
<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)	69	0	(69)			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	231,186	0	(231,186)			
Movement to/(from) Gen Reserve	232,058	231,186					
Grand Totals:- Income	232,058	231,186	0	(231,186)			0.0%
Expenditure	214,230	161,741	242,150	80,409	0	80,409	66.8%
Net Income over Expenditure	17,828	69,445	(242,150)	(311,595)			
plus Transfer from EMR	3,980	0					
Movement to/(from) Gen Reserve	21,808	69,445					