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## Detailed Income &amp; Expenditure by Budget Heading 01/05/2018

Month No: 2

## Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>400 Other Expenditure</b>								
4400 Public Works Loan Repayment	5,508	2,754	5,510	2,756		2,756	50.0%	
4405 Other Expenses	1,086	445	2,000	1,555		1,555	22.2%	
4410 Chairman's Allowance	95	0	2,000	2,000		2,000	0.0%	
4420 Bank Charges	172	16	300	284		284	5.2%	
4427 Community Street Lighting	10,552	0	11,000	11,000		11,000	0.0%	
4430 Neighbourhood Plan	5,719	82	25,000	24,918		24,918	0.3%	
4435 Grants	2,000	0	0	0		0	0.0%	
Other Expenditure :- Indirect Expenditure	<u>25,130</u>	<u>3,296</u>	<u>45,810</u>	<u>42,514</u>	<u>0</u>	<u>42,514</u>	<u>7.2%</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>(25,130)</u>	<u>(3,296)</u>						
<b>800 Earmarked Reserves</b>								
9350 EMR Gaol Street Mural	166	0	0	0		0	0.0%	
9360 EMR S106 Payment from RCC	6,000	0	0	0		0	0.0%	
Earmarked Reserves :- Indirect Expenditure	<u>6,166</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>(6,166)</u>	<u>0</u>						
<b>900 Income</b>								
1076 Precept	229,170	273,990	0	(273,990)			0.0%	
1090 Interest Received	(2,167)	122	400	278			30.5%	
1100 Bowls Club Rent	533	178	750	573			23.7%	
1110 Tennis Club Rent	820	205	880	675			23.3%	
1120 Oakham Community Centre	2,217	750	9,000	8,250			8.3%	
1130 Rutland House Community Trust	1,750	0	1,800	1,800			0.0%	
1140 Cutts Close Lettings	2,425	1,285	2,000	715			64.3%	
1150 Allotment Rents	343	419	350	(69)			119.7%	
1160 Grants/Donations	(1,980)	0	0	0			0.0%	
1900 Other Income	223	1,002	0	(1,002)			0.0%	
Income :- Income	<u>233,333</u>	<u>277,951</u>	<u>15,180</u>	<u>(262,771)</u>			<u>1831.0%</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>233,333</u>	<u>277,951</u>						
Grand Totals:- Income	<u>233,333</u>	<u>277,951</u>	<u>15,180</u>	<u>(262,771)</u>			<u>1831.0%</u>	
Expenditure	<u>195,351</u>	<u>34,056</u>	<u>265,850</u>	<u>231,794</u>	<u>0</u>	<u>231,794</u>	<u>12.8%</u>	
Net Income over Expenditure	<u>37,982</u>	<u>243,895</u>	<u>(250,670)</u>	<u>(494,565)</u>				
Movement to/(from) Gen Reserve	<u>37,982</u>	<u>243,895</u>						

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>100 General Administration</u>								
4000 Salaries	35,546	6,601	51,000	44,399		44,399	12.9%	
4040 Rent	11,553	2,933	12,000	9,068		9,068	24.4%	
4045 NNDR Offices & Toilets	7,516	5,541	8,500	2,959		2,959	65.2%	
4050 Office Furniture & Equipment	2,667	499	2,000	1,501		1,501	24.9%	
4055 Utilities	3,177	64	3,500	3,436		3,436	1.8%	
4060 Insurance	5,284	5,487	6,000	513		513	91.4%	
4065 Postage & Stationery	1,397	193	2,000	1,807		1,807	9.7%	
4070 Telephone & Internet	946	145	1,500	1,355		1,355	9.7%	
4075 Subscriptions	38	0	500	500		500	0.0%	
4080 Expenses & Travel	950	5	1,000	995		995	0.5%	
4085 Training	335	0	2,000	2,000		2,000	0.0%	
4090 Accountancy & Audit	1,188	1,023	3,000	1,977		1,977	34.1%	
4095 Legal Expenses	3,594	0	3,000	3,000		3,000	0.0%	
4100 IT	3,514	129	2,000	1,871		1,871	6.5%	
4105 Other Professional Fees	1,905	1,045	1,500	455		455	69.6%	
General Administration :- Indirect Expenditure	<u>79,608</u>	<u>23,664</u>	<u>99,500</u>	<u>75,836</u>	<u>0</u>	<u>75,836</u>	<u>23.8%</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>(79,608)</u>	<u>(23,664)</u>						
<u>200 Contracts &amp; Grants</u>								
4200 Grounds Maintenance Contract	21,159	2,313	27,000	24,687		24,687	8.6%	
4205 Floral Displays	8,182	0	14,000	14,000		14,000	0.0%	
4215 Toilet Maintenance	18,332	3,804	20,000	16,196		16,196	19.0%	
4220 Play Area Inspections	450	0	540	540		540	0.0%	
Contracts & Grants :- Indirect Expenditure	<u>48,123</u>	<u>6,117</u>	<u>61,540</u>	<u>55,423</u>	<u>0</u>	<u>55,423</u>	<u>9.9%</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>(48,123)</u>	<u>(6,117)</u>						
<u>300 Planning &amp; Parks Committee</u>								
4300 Christmas Decorations	9,540	0	17,000	17,000		17,000	0.0%	
4305 Promotion of Oakham	6,987	437	8,000	7,563		7,563	5.5%	
4310 Advertising	2,798	0	3,000	3,000		3,000	0.0%	
4315 Planting & Tree Surgery	3,000	280	6,000	5,720		5,720	4.7%	
4320 Additional Maintenance	5,476	203	7,000	6,798		6,798	2.9%	
4325 Street & Park Furniture	566	0	10,000	10,000		10,000	0.0%	
4330 Play Equipment	7,958	60	8,000	7,940		7,940	0.8%	
Planning & Parks Committee :- Indirect Expenditure	<u>36,324</u>	<u>979</u>	<u>59,000</u>	<u>58,021</u>	<u>0</u>	<u>58,021</u>	<u>1.7%</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>(36,324)</u>	<u>(979)</u>						