

Detailed Income & Expenditure by Budget Heading 30/09/2021

Month No: 6

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
100 General Administration							
4000 Salaries	4,479	26,904	78,000	51,096		51,096	34.5%
4040 Rent	0	4,000	8,000	4,000		4,000	50.0%
4045 NNDR Offices & Toilets	0	7,934	8,000	66		66	99.2%
4050 Office Furniture & Equipment	2	234	1,000	766		766	23.4%
4055 Utilities	93	1,849	5,000	3,151		3,151	37.0%
4060 Insurance	0	4,709	4,900	191		191	96.1%
4065 Postage & Stationery	61	274	1,500	1,226		1,226	18.3%
4070 Telephone & Internet	69	423	1,200	777		777	35.3%
4075 Subscriptions	0	262	400	138		138	65.5%
4080 Expenses & Travel	0	0	250	250		250	0.0%
4085 Training	90	90	1,500	1,410		1,410	6.0%
4090 Accountancy & Audit	387	747	2,000	1,253		1,253	37.4%
4095 Legal Expenses	0	1,694	7,000	5,306		5,306	24.2%
4100 IT	158	1,158	3,500	2,342		2,342	33.1%
4105 Other Professional Fees	0	2,221	3,600	1,379		1,379	61.7%
General Administration :- Indirect Expenditure	5,340	52,499	125,850	73,351	0	73,351	41.7%
Net Expenditure	(5,340)	(52,499)	(125,850)	(73,351)			
200 Contracts							
4200 Grounds Maintenance	2,005	10,027	25,000	14,973		14,973	40.1%
4205 Floral Displays	0	13,689	15,500	1,811		1,811	88.3%
4210 Grants	1,500	6,500	10,000	3,500		3,500	65.0%
4215 Toilet Maintenance	2,224	11,033	18,000	6,967		6,967	61.3%
4220 Play Area Inspections	0	0	1,200	1,200		1,200	0.0%
4225 Christmas Decorations	0	14,130	30,000	15,870		15,870	47.1%
Contracts :- Indirect Expenditure	5,729	55,379	99,700	44,321	0	44,321	55.5%
Net Expenditure	(5,729)	(55,379)	(99,700)	(44,321)			
300 Recreation Planning & General							
4300 Catmose Prize Giving	0	0	35	35		35	0.0%
4305 Events / Promotion	2,930	7,771	10,000	2,229		2,229	77.7%
4310 Advertising	142	968	5,000	4,032		4,032	19.4%
4315 Planting & Tree Surgery	2,480	5,120	7,500	2,380		2,380	68.3%
4320 Additional Maintenance	605	7,548	8,500	952		952	88.8%
4325 Street & Park Furniture	0	2,876	5,000	2,124		2,124	57.5%
4330 Play Equipment	0	15,204	12,000	(3,204)		(3,204)	126.7%
4335 Grit Bins	0	0	1,500	1,500		1,500	0.0%
4340 Military Commemorations/events	0	0	2,000	2,000		2,000	0.0%
Recreation Planning & General :- Indirect Expenditure	6,157	39,488	51,535	12,047	0	12,047	76.6%
Net Expenditure	(6,157)	(39,488)	(51,535)	(12,047)			

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400 Other Expenditure							
4400 Public Works Loan Repayment	0	2,754	5,508	2,754		2,754	50.0%
4405 Other Expenses	54	8,781	2,500	(6,281)		(6,281)	351.2%
4410 Chairman's Allowance	90	393	3,000	2,607		2,607	13.1%
4420 Bank Charges	7	47	150	103		103	31.0%
4425 Elections	0	0	5,000	5,000		5,000	0.0%
4427 Community Street Lighting	0	0	14,200	14,200		14,200	0.0%
4440 Cutts Close Capital Project	0	45	60,000	59,955		59,955	0.1%
4450 Minor Capital Project	0	0	30,000	30,000		30,000	0.0%
4455 Public Emergency Provision	0	0	5,000	5,000		5,000	0.0%
Other Expenditure :- Indirect Expenditure	151	12,019	125,358	113,339	0	113,339	9.6%
Net Expenditure	(151)	(12,019)	(125,358)	(113,339)			
900 Income							
1076 Precept	0	275,595	0	(275,595)			0.0%
1090 Interest Received	12	165	0	(165)			0.0%
1110 Tennis Club Rent	0	476	0	(476)			0.0%
1120 Oakham Community Centre	750	3,750	0	(3,750)			0.0%
1150 Allotment Rents	276	370	0	(370)			0.0%
1900 CIL Disbursement	0	1,983	0	(1,983)			0.0%
Income :- Income	1,038	282,338	0	(282,338)			
Net Income	1,038	282,338	0	(282,338)			
Grand Totals:- Income	1,038	282,338	0	(282,338)			0.0%
Expenditure	17,377	159,385	402,443	243,058	0	243,058	39.6%
Net Income over Expenditure	(16,340)	122,953	(402,443)	(525,396)			
Movement to/(from) Gen Reserve	(16,340)	122,953					