Oakham Town Council Current Year

Detailed Income & Expenditure by Budget Heading 27/10/2026

Month No: 7 **Cost Centre Report**

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
100	Administration								
1090	Interest Received	0	1,076	3,000	1,925			35.9%	
	Administration :- Income	**0**	**1,076**	**3,000**	**1,925**			**35.8%**	**0**
4000	Salaries	0	52,816	92,000	39,184		39,184	57.4%	
4001	Locum services	0	14,283	39,000	24,717		24,717	36.6%	
4002	Temporary Staff	0	0	6,000	6,000		6,000	0.0%	
4010	ER Pension	0	1,377	0	(1,377)		(1,377)	0.0%	
4011	Payroll services	0	431	1,300	869		869	33.2%	
4012	SAR / FOI requests	0	236	500	264		264	47.2%	
4040	Rent	(2,972)	0	0	0		0	0.0%	
4045	DNU - Offices Cleaning	(14)	0	0	0		0	0.0%	
4050	Office Furniture & Equipment	0	203	0	(203)		(203)	0.0%	
4051	OFFICER COPIER	0	305	1,400	1,095		1,095	21.8%	
4054	UTILITIES CUTTS CLOSE LIGHTS	(151)	0	0	0		0	0.0%	
4055	Utilities ROL House	(1,054)	0	0	0		0	0.0%	
4056	DNU - ELECTRIC BAND STAND	(48)	0	0	0		0	0.0%	
4057	DNU - ELECTRICITY TOILETS	(1,904)	0	0	0		0	0.0%	
4060	Insurance	0	0	6,500	6,500		6,500	0.0%	
4070	Telephone & Internet	0	668	2,170	1,502		1,502	30.8%	
4075	Subscriptions	0	1,757	2,500	743		743	70.3%	
4080	Expenses & Travel	0	0	250	250		250	0.0%	
4085	Training	0	1,395	4,000	2,605		2,605	34.9%	
4086	Website	0	620	1,000	380		380	62.0%	
4090	Accountancy & Audit	0	2,189	5,077	2,888		2,888	43.1%	
4095	Legal Expenses	0	0	5,000	5,000		5,000	0.0%	
4100	IT Support Contract	0	3,032	0	(3,032)		(3,032)	0.0%	
4105	Other Professional Fees	0	28	0	(28)		(28)	0.0%	
4106	HR Services	0	2,625	3,500	876		876	75.0%	
4107	HR Miscellaneous	0	17,950	25,000	7,050		7,050	71.8%	
4109	Miscellaneous Expenditure	0	267	0	(267)		(267)	0.0%	
4214	Health & Safety	0	14	0	(14)		(14)	0.0%	
4420	Bank Charges	0	19	300	282		282	6.2%	
4428	Printing	0	246	500	254		254	49.2%	
4462	UK Town of Culture Bid	0	200	0	(200)		(200)	0.0%	
4463	Project Expenditure	0	0	7,350	7,350		7,350	0.0%	
4500	I.T. Services	0	0	4,000	4,000		4,000	0.0%	
	Administration :- Indirect Expenditure	**(6,142)**	**100,661**	**207,347**	**106,686**	**0**	**106,686**	**48.5%**	**0**
	Net Income over Expenditure	**6,142**	**(99,586)**	**(204,347)**	**(104,761)**				

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Oakham Town Council Current Year

Detailed Income & Expenditure by Budget Heading 27/10/2026

Month No: 7 **Cost Centre Report**

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
101	Events								
1181	Events income	0	170	0	(170)			0.0%	
4307	Events - Summer Music Events	0	(5,927)	6,500	12,427			(91.2%)	
	Events :- Income	**0**	**(5,757)**	**6,500**	**12,257**			**(88.6%)**	**0**
4306	Events - Other	65	65	0	(65)		(65)	0.0%	
4308	Events - Christmas	0	15,724	0	(15,724)		(15,724)	0.0%	
4310	Advertising	0	0	65	65		65	0.0%	
4311	Communications	0	0	2,000	2,000		2,000	0.0%	
	Events :- Indirect Expenditure	**65**	**15,789**	**2,065**	**(13,724)**	**0**	**(13,724)**	**764.6%**	**0**
	Net Income over Expenditure	**(65)**	**(21,545)**	**4,435**	**25,980**				
102	Allotments								
1150	Allotment Rents	0	0	790	790			0.0%	
	Allotments :- Income	**0**	**0**	**790**	**790**			**0.0%**	**0**
	Net Income	**0**	**0**	**790**	**790**				
103	CIL								
1191	CIL Income	0	0	85,386	85,386			0.0%	
	CIL :- Income	**0**	**0**	**85,386**	**85,386**			**0.0%**	**0**
	Net Income	**0**	**0**	**85,386**	**85,386**				
104	Civic								
4410	Chairman's Allowance	0	0	300	300		300	0.0%	
4411	Members Allowances	0	0	1,500	1,500		1,500	0.0%	
	Civic :- Indirect Expenditure	**0**	**0**	**1,800**	**1,800**	**0**	**1,800**	**0.0%**	**0**
	Net Expenditure	**0**	**0**	**(1,800)**	**(1,800)**				
105	Centenary Field								
4067	Repairs & Maintenance	0	0	500	500		500	0.0%	
4326	Street Furniture	1,041	1,041	2,500	1,459		1,459	41.7%	
	Centenary Field :- Indirect Expenditure	**1,041**	**1,041**	**3,000**	**1,959**	**0**	**1,959**	**34.7%**	**0**
	Net Expenditure	**(1,041)**	**(1,041)**	**(3,000)**	**(1,959)**				
106	Cutts Close								
1140	Cutts Close Lettings	0	0	2,500	2,500			0.0%	
	Cutts Close :- Income	**0**	**0**	**2,500**	**2,500**			**0.0%**	**0**

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		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4067	Repairs & Maintenance	1,968	1,988	4,000	2,012		2,012	49.7%	
4072	Electricity	199	199	1,000	801		801	19.9%	
	Cutts Close :- Indirect Expenditure	**2,167**	**2,187**	**5,000**	**2,813**	**0**	**2,813**	**43.7%**	**0**
	Net Income over Expenditure	**(2,167)**	**(2,187)**	**(2,500)**	**(313)**				
107	Open Spaces								
4067	Repairs & Maintenance	638	652	0	(652)		(652)	0.0%	
4200	Grounds Maintenance	8,576	12,864	2,500	(10,364)		(10,364)	514.6%	
4201	GROUNDS MAN TOOLS	0	0	1,000	1,000		1,000	0.0%	
4202	Grass Cutting	0	0	25,728	25,728		25,728	0.0%	
4205	Floral Displays	0	17,500	17,500	0		0	100.0%	
4206	Tree Works	0	0	15,000	15,000		15,000	0.0%	
	Open Spaces :- Indirect Expenditure	**9,214**	**31,016**	**61,728**	**30,712**	**0**	**30,712**	**50.2%**	**0**
	Net Expenditure	**(9,214)**	**(31,016)**	**(61,728)**	**(30,712)**				
108	Grants								
4210	Grants	0	0	3,000	3,000		3,000	0.0%	
	Grants :- Indirect Expenditure	**0**	**0**	**3,000**	**3,000**	**0**	**3,000**	**0.0%**	**0**
	Net Expenditure	**0**	**0**	**(3,000)**	**(3,000)**				
109	Play Areas								
4220	Play Area Inspections	0	0	1,500	1,500		1,500	0.0%	
4331	Play Equipment Maintenance	0	0	1,000	1,000		1,000	0.0%	
4332	Play Equipment Cleaning	0	0	4,000	4,000		4,000	0.0%	
	Play Areas :- Indirect Expenditure	**0**	**0**	**6,500**	**6,500**	**0**	**6,500**	**0.0%**	**0**
	Net Expenditure	**0**	**0**	**(6,500)**	**(6,500)**				
110	Bowls Club								
1101	Bowls Club Rent Receivable	520	520	959	439			54.2%	
	Bowls Club :- Income	**520**	**520**	**959**	**439**			**54.2%**	**0**
	Net Income	**520**	**520**	**959**	**439**				
111	Podpoint								
1190	PODPOINT	0	602	5,000	4,398			12.0%	
	Podpoint :- Income	**0**	**602**	**5,000**	**4,398**			**12.0%**	**0**
	Net Income	**0**	**602**	**5,000**	**4,398**				

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		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
112	Precept								
1076	Precept	0	0	306,777	306,777			0.0%	
	Precept :- Income	**0**	**0**	**306,777**	**306,777**			**0.0%**	**0**
	Net Income	**0**	**0**	**306,777**	**306,777**				
113	Princess Avenue								
1151	Rent Receivable	0	0	5,000	5,000			0.0%	
	Princess Avenue :- Income	**0**	**0**	**5,000**	**5,000**			**0.0%**	**0**
4067	Repairs & Maintenance	93	268	3,000	2,732		2,732	8.9%	
	Princess Avenue :- Indirect Expenditure	**93**	**268**	**3,000**	**2,732**	**0**	**2,732**	**8.9%**	**0**
	Net Income over Expenditure	**(93)**	**(268)**	**2,000**	**2,268**				
114	Public Conveniences								
4048	Cleaning	5,221	9,279	15,500	6,221		6,221	59.9%	
4062	Water	0	162	0	(162)		(162)	0.0%	
4067	Repairs & Maintenance	0	24	1,000	976		976	2.4%	
4072	Electricity	1,904	3,185	6,600	3,415		3,415	48.3%	
	Public Conveniences :- Indirect Expenditure	**7,124**	**12,650**	**23,100**	**10,450**	**0**	**10,450**	**54.8%**	**0**
	Net Expenditure	**(7,124)**	**(12,650)**	**(23,100)**	**(10,450)**				
115	Street Furniture								
4048	Cleaning	0	12	0	(12)		(12)	0.0%	
4067	Repairs & Maintenance	27	69	0	(69)		(69)	0.0%	
	Street Furniture :- Indirect Expenditure	**27**	**81**	**0**	**(81)**	**0**	**(81)**		**0**
	Net Expenditure	**(27)**	**(81)**	**0**	**81**				
116	Tennis Club								
1151	Rent Receivable	607	607	1,170	564			51.8%	
	Tennis Club :- Income	**607**	**607**	**1,170**	**564**			**51.8%**	**0**
	Net Income	**607**	**607**	**1,170**	**564**				
117	Town Council Office								
4040	Rent	2,375	4,750	9,500	4,750		4,750	50.0%	
4041	Non-Domestic Rates	0	4,862	0	(4,862)		(4,862)	0.0%	
4048	Cleaning	14	22	500	478		478	4.3%	

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		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4050	Office Furniture & Equipment	0	0	2,000	2,000		2,000	0.0%	
4061	Insurance - Non Admin	0	922	0	(922)		(922)	0.0%	
4062	Water	123	123	550	427		427	22.3%	
4067	Repairs & Maintenance	55	112	1,500	1,388		1,388	7.4%	
4072	Electricity	931	931	2,500	1,569		1,569	37.2%	
4203	Waste Collections	597	597	2,500	1,903		1,903	23.9%	
	Town Council Office :- Indirect Expenditure	**4,094**	**12,318**	**19,050**	**6,732**	**0**	**6,732**	**64.7%**	**0**
	Net Expenditure	**(4,094)**	**(12,318)**	**(19,050)**	**(6,732)**				
120	Miscellaneous								
4108	Contingency	0	0	5,000	5,000		5,000	0.0%	
4109	Miscellaneous Expenditure	0	0	500	500		500	0.0%	
	Miscellaneous :- Indirect Expenditure	**0**	**0**	**5,500**	**5,500**	**0**	**5,500**	**0.0%**	**0**
	Net Expenditure	**0**	**0**	**(5,500)**	**(5,500)**				
121	Projects								
4426	RCC HOPPER	0	29,000	0	(29,000)		(29,000)	0.0%	
4461	Victoria Hall Project	0	1,300	34,000	32,700		32,700	3.8%	
4462	UK Town of Culture Bid	0	0	200	200		200	0.0%	
4464	Office Relocation Costs	0	0	15,000	15,000		15,000	0.0%	
4467	Hardware	0	0	800	800		800	0.0%	
	Projects :- Indirect Expenditure	**0**	**30,300**	**50,000**	**19,700**	**0**	**19,700**	**60.6%**	**0**
	Net Expenditure	**0**	**(30,300)**	**(50,000)**	**(19,700)**				
127	The Shelter								
4062	Water	0	122	0	(122)		(122)	0.0%	
	The Shelter :- Indirect Expenditure	**0**	**122**	**0**	**(122)**	**0**	**(122)**		**0**
	Net Expenditure	**0**	**(122)**	**0**	**122**				
200	Contracts								
4200	Grounds Maintenance	(11,041)	0	0	0		0	0.0%	
4215	Toilet Maintenance	(5,221)	0	0	0		0	0.0%	
	Contracts :- Indirect Expenditure	**(16,262)**	**0**	**0**	**0**	**0**	**0**		**0**
	Net Expenditure	**16,262**	**0**	**0**	**0**				

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		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
300	Recreation Planning & General								
4201	GROUNDS MAN TOOLS	0	101	0	(101)		(101)	0.0%	
4306	Events - Other	0	2,365	0	(2,365)		(2,365)	0.0%	
4310	Advertising	(65)	0	0	0		0	0.0%	
4315	Planting & Tree Surgery	0	9,754	0	(9,754)		(9,754)	0.0%	
4320	Additional Maintenance	(261)	0	0	0		0	0.0%	
4325	DNU Street Furniture	(1,041)	840	0	(840)		(840)	0.0%	
4330	Play Equipment	0	24,944	0	(24,944)		(24,944)	0.0%	
	Recreation Planning & General :- Indirect Expenditure	**(1,367)**	**38,004**	**0**	**(38,004)**	**0**	**(38,004)**		**0**
	Net Expenditure	**1,367**	**(38,004)**	**0**	**38,004**				
400	Other Expenditure								
4046	DNU Office maintenance	(55)	0	0	0		0	0.0%	
4405	Other Expenses	0	73	0	(73)		(73)	0.0%	
4420	Bank Charges	0	35	0	(35)		(35)	0.0%	
4461	Victoria Hall Project	0	16,742	0	(16,742)		(16,742)	0.0%	
	Other Expenditure :- Indirect Expenditure	**(55)**	**16,850**	**0**	**(16,850)**	**0**	**(16,850)**		**0**
	Net Expenditure	**55**	**(16,850)**	**0**	**16,850**				
900									
1076	Precept	0	306,777	0	(306,777)			0.0%	
1090	Interest Received	0	1,079	0	(1,079)			0.0%	
1100	DNU Bowls Club Rent	(520)	0	0	0			0.0%	
1110	Tennis Club Rent	(607)	0	0	0			0.0%	
1140	Cutts Close Lettings	0	1,260	0	(1,260)			0.0%	
1150	Allotment Rents	0	135	0	(135)			0.0%	
1180	Income - Miscellaneous	0	150	0	(150)			0.0%	
1190	PODPOINT	0	2,079	0	(2,079)			0.0%	
1900	CIL Disbursement	0	93,865	0	(93,865)			0.0%	
	:- Income	**(1,127)**	**405,346**	**0**	**(405,346)**				**0**
	Net Income	**(1,127)**	**405,346**	**0**	**(405,346)**				
	Grand Totals:- Income	**0**	**402,393**	**417,082**	**14,689**			**96.5%**	
	Expenditure	**0**	**261,287**	**391,090**	**129,803**	**0**	**129,803**	**66.8%**	
	Net Income over Expenditure	**0**	**141,106**	**25,992**	**(115,114)**				
	Movement to/(from) Gen Reserve	**0**	**141,106**	**25,992**	**(115,114)**				