

Detailed Income & Expenditure by Budget Heading 15/06/2026

Month No: 12

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
100 General Administration								
4000 Salaries	62,958	77,945	70,400	(7,545)		(7,545)	110.7%	
4010 Salaries Pension	9,840	12,731	10,000	(2,731)		(2,731)	127.3%	
4040 Rent	10,098	10,361	10,850	489		489	95.5%	
4041 NNDR Rates	5,240	5,240	7,000	1,761		1,761	74.8%	
4045 Offices Cleaning	186	122	200	78		78	61.0%	
4050 Office Furniture & Equipment	1,077	1,630	1,000	(630)		(630)	163.0%	
4051 OFFICER COPIER	713	792	700	(92)		(92)	113.1%	
4054 UTILITIES CUTTS CLOSE LIGHTS	570	406	500	94		94	81.2%	
4055 Utilities ROL House	4,505	3,400	4,300	900		900	79.1%	
4056 UTILITIES ELECTRIC BAND STAND	346	393	500	107		107	78.7%	
4057 UTILITIES ELECTRICITY TOILETS	5,508	725	4,000	3,275		3,275	18.1%	
4058 UTILITIES WATER TOILETS	814	744	1,000	256		256	74.4%	
4059 UTILITIES WATER CUTTS CLOSE	110	148	200	52		52	73.9%	
4060 Insurance	11,329	6,029	6,200	171		171	97.2%	
4065 Postage & Stationery	146	321	0	(321)		(321)	0.0%	
4070 Telephone & Internet	449	2,067	0	(2,067)		(2,067)	0.0%	
4075 Subscriptions	3,233	1,755	2,250	495		495	78.0%	
4080 Expenses & Travel	21	417	250	(167)		(167)	166.7%	
4085 Training	100	967	1,800	834		834	53.7%	
4090 Accountancy & Audit	(180)	5,300	2,750	(2,550)		(2,550)	192.7%	
4095 Legal Expenses	309	0	8,000	8,000		8,000	0.0%	
4100 IT Support Contract	3,854	2,251	4,200	1,949		1,949	53.6%	
4105 Other Professional Fees	1,716	8,339	0	(8,339)		(8,339)	0.0%	
4415 MAYORS CHARITY FUNDS RAISED	2,238	0	0	0		0	0.0%	
4462 UK Town of Culture Bid	0	1,101	0	(1,101)		(1,101)	0.0%	
General Administration :- Indirect Expenditure	125,177	143,181	136,100	(7,081)	0	(7,081)	105.2%	0
Net Expenditure	(125,177)	(143,181)	(136,100)	7,081				

200 Contracts								
4200 Grounds Maintenance	25,314	28,332	30,000	1,668		1,668	94.4%	
4205 Floral Displays	15,266	15,804	15,500	(304)		(304)	102.0%	
4210 Grants	2,800	5,133	3,000	(2,133)		(2,133)	171.1%	
4215 Toilet Maintenance	19,550	17,245	19,000	1,755		1,755	90.8%	
4220 Play Area Inspections	270	735	3,000	2,265		2,265	24.5%	
4225 Christmas Decorations	29,413	28,884	35,000	6,116		6,116	82.5%	
4426 RCC HOPPER	27,000	29,000	27,000	(2,000)		(2,000)	107.4%	
Contracts :- Indirect Expenditure	119,614	125,134	132,500	7,366	0	7,366	94.4%	0
Net Expenditure	(119,614)	(125,134)	(132,500)	(7,366)				

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300 Recreation Planning & General								
4201 GROUNDS MAN TOOLS	865	336	0	(336)		(336)	0.0%	
4305 Events / Promotion	8,771	3,278	11,000	7,722		7,722	29.8%	
4306 EVENTS / BANDS	6,695	8,855	0	(8,855)		(8,855)	0.0%	
4310 Advertising	1,781	(33)	1,500	1,533		1,533	(2.2%)	
4315 Planting & Tree Surgery	4,931	4,629	9,000	4,371		4,371	51.4%	
4320 Additional Maintenance	2,567	1,315	500	(815)		(815)	263.1%	
4325 Street & Park Furniture	6,621	2,420	5,000	2,580		2,580	48.4%	
4330 Play Equipment	5,996	8,619	10,000	1,381		1,381	86.2%	
4335 Grit Bins	0	0	500	500		500	0.0%	
4340 Military Commemorations/events	0	20	0	(20)		(20)	0.0%	
Recreation Planning & General :- Indirect Expenditure	38,228	29,440	37,500	8,060	0	8,060	78.5%	0
Net Expenditure	(38,228)	(29,440)	(37,500)	(8,060)				
400 Other Expenditure								
4405 Other Expenses	1,000	1,821	0	(1,821)		(1,821)	0.0%	
4410 Chairman's Allowance	2,496	28	9,500	9,473		9,473	0.3%	
4420 Bank Charges	140	49	300	251		251	16.4%	
4427 Community Street Lighting	24,465	25,934	25,000	(934)		(934)	103.7%	
4435 Relocation	0	11,543	0	(11,543)		(11,543)	0.0%	
4440 Cutts Close Capital Project	22,880	0	0	0		0	0.0%	
4445 Major Capital Project	107	0	0	0		0	0.0%	
4461 Victoria Hall Project	0	7,965	0	(7,965)		(7,965)	0.0%	
4465 UKSPF	0	(36,933)	0	36,933		36,933	0.0%	
Other Expenditure :- Indirect Expenditure	51,088	10,407	34,800	24,393	0	24,393	29.9%	0
Net Expenditure	(51,088)	(10,407)	(34,800)	(24,393)				
5000 plus Transfer from EMR	107	0	0	0				
Movement to/(from) Gen Reserve	(50,981)	(10,407)	(34,800)	(24,393)				
800 Earmarked Reserves								
9365 EMR Severe Weather	0	0	15,000	15,000		15,000	0.0%	
9370 EMR Equipment Replacement	9,138	0	15,000	15,000		15,000	0.0%	
9380 EMR Unplanned Legal Expences	0	0	10,000	10,000		10,000	0.0%	
9385 EMR Election	0	0	2,000	2,000		2,000	0.0%	
9390 EMR Unplanned maintenance	0	0	10,000	10,000		10,000	0.0%	
9399 EMR New Community Centre	11,129	0	0	0		0	0.0%	
9400 EMR Toilet Renovation	36,323	97,083	0	(97,083)		(97,083)	0.0%	553

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9450 Deep Clean	9,297	0	0	0		0	0.0%	
Earmarked Reserves :- Indirect Expenditure	65,887	97,083	52,000	(45,083)	0	(45,083)	186.7%	553
Net Expenditure	(65,887)	(97,083)	(52,000)	45,083				
5000 plus Transfer from EMR	61,547	553	0	(553)				
Movement to/(from) Gen Reserve	(4,340)	(96,530)	(52,000)	44,530				
<u>900 Income</u>								
1076 Precept	280,325	293,794	293,794	0			100.0%	
1090 Interest Received	6,764	6,126	0	(6,126)			0.0%	
1100 Bowls Club Rent	980	1,622	923	(699)			175.7%	
1110 Tennis Club Rent	1,213	607	1,127	521			53.8%	
1120 Oakham Fitness Centre	9,900	8,300	10,800	2,500			76.9%	
1130 Rutland House Community Trust	3,100	3,240	3,416	176			94.8%	
1140 Cutts Close Lettings	1,085	920	2,500	1,580			36.8%	
1150 Allotment Rents	659	705	790	85			89.2%	
1180 Income - Misc	51,137	1,135	0	(1,135)			0.0%	
1190 PODPOINT	3,890	6,271	3,000	(3,271)			209.0%	
1900 CIL Disbursement	205,904	85,386	0	(85,386)			0.0%	
Income :- Income	564,957	408,105	316,350	(91,755)			129.0%	0
Net Income	564,957	408,105	316,350	(91,755)				
5001 less Transfer to EMR	205,904	0	0	0				
Movement to/(from) Gen Reserve	359,052	408,105	316,350	(91,755)				
Grand Totals:- Income	564,957	408,105	316,350	(91,755)			129.0%	
Expenditure	399,994	405,245	392,900	(12,345)	0	(12,345)	103.1%	
Net Income over Expenditure	164,962	2,859	(76,550)	(79,409)				
plus Transfer from EMR	61,654	553	0	(553)				
less Transfer to EMR	205,904	0	0	0				
Movement to/(from) Gen Reserve	20,712	3,412	(76,550)	(79,962)				