

Detailed Income & Expenditure by Budget Heading 31/10/2020

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Month No: 7

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>101 Administration</u>							
1050 Income	0	410	410			0.0%	
1171 London Road Play Area Section	94,043	0	(94,043)			0.0%	
1376 Precept	581,199	581,200	1			100.0%	
1378 Grant payment Community Cars	1,667	4,500	2,833			37.0%	
1390 Interest Received (Bond)	67	249	182			26.8%	
1391 interest received on saving ac	118	600	482			19.7%	
Administration :- Income	677,094	586,959	(90,135)			115.4%	0
4000 Staff Costs	183,166	359,135	175,969		175,969	51.0%	
4001 Other Employment Costs	726	10,000	9,274		9,274	7.3%	
4002 website	815	1,986	1,171		1,171	41.0%	
4004 Health & Safety	247	2,101	1,854		1,854	11.8%	
4005 Training	0	7,000	7,000		7,000	0.0%	
4010 Travelling Expenses	168	1,104	936		936	15.2%	
4020 Miscellaneous Expenses	1,018	2,050	1,032		1,032	49.6%	
4023 Subscriptions	679	3,500	2,821		2,821	19.4%	
4025 Insurances	8,372	8,500	128		128	98.5%	
4027 Bookkeeping	330	1,336	1,006		1,006	24.7%	
4028 Office Internet	0	386	386		386	0.0%	
4029 Photocopier Usage Fee	79	3,500	3,421		3,421	2.2%	
4031 Computer	4,637	3,500	(1,137)		(1,137)	132.5%	
4040 Community Car Scheme	1,250	9,738	8,488		8,488	12.8%	
4041 Grants S137	0	1,025	1,025		1,025	0.0%	
4042 Local Grants	1,500	3,075	1,575		1,575	48.8%	
4044 Highway Improvements	0	1,025	1,025		1,025	0.0%	
4051 Bank Charges	237	500	263		263	47.4%	
4055 Judicial Review Claim	5,000	0	(5,000)		(5,000)	0.0%	
4056 Consultancy	1,327	10,000	8,673		8,673	13.3%	
4057 Audit Fees	(186)	2,165	2,351		2,351	(8.6%)	
4058 Legal Fees	6,194	13,000	6,806		6,806	47.6%	
4059 Civic Reception	0	1,230	1,230		1,230	0.0%	
4060 Civic Allowances	0	1,125	1,125		1,125	0.0%	
4099 Contingency	0	2,000	2,000		2,000	0.0%	
4121 Telephone	2,158	2,428	270		270	88.9%	
4122 Postages	243	918	675		675	26.5%	
4123 Stationery	1,704	2,460	756		756	69.2%	
4147 Photocopier Lease payments	1,095	2,165	1,070		1,070	50.6%	
4190 Equipment Purchase	630	2,760	2,130		2,130	22.8%	
4230 Supplies	492	220	(272)		(272)	223.7%	
4231 Advertising	0	2,000	2,000		2,000	0.0%	

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4298 Covid General Expenses	466	0	(466)		(466)	0.0%	
Administration :- Indirect Expenditure	<u>222,346</u>	<u>461,932</u>	<u>239,586</u>	<u>0</u>	<u>239,586</u>	<u>48.1%</u>	<u>0</u>
Net Income over Expenditure	<u>454,748</u>	<u>125,027</u>	<u>(329,721)</u>				
<u>112 Street Lights</u>							
4400 Expenditure	(1,712)	30,000	31,712		31,712	(5.7%)	
Street Lights :- Indirect Expenditure	<u>(1,712)</u>	<u>30,000</u>	<u>31,712</u>	<u>0</u>	<u>31,712</u>	<u>(5.7%)</u>	<u>0</u>
Net Expenditure	<u>1,712</u>	<u>(30,000)</u>	<u>(31,712)</u>				
<u>113 Toilets</u>							
4110 Rates	1,345	2,508	1,163		1,163	53.6%	
4112 Water	517	1,025	508		508	50.4%	
4113 Electricity	424	1,025	601		601	41.4%	
4145 Maintenance/Repairs	0	974	974		974	0.0%	
4190 Equipment Purchase	0	111	111		111	0.0%	
4230 Supplies	149	866	717		717	17.2%	
4255 Safety Checks	30	180	150		150	16.7%	
Toilets :- Indirect Expenditure	<u>2,465</u>	<u>6,689</u>	<u>4,224</u>	<u>0</u>	<u>4,224</u>	<u>36.9%</u>	<u>0</u>
Net Expenditure	<u>(2,465)</u>	<u>(6,689)</u>	<u>(4,224)</u>				
<u>114 Christmas Lights</u>							
1050 Income	0	3,075	3,075			0.0%	
Christmas Lights :- Income	<u>0</u>	<u>3,075</u>	<u>3,075</u>			<u>0.0%</u>	<u>0</u>
4230 Supplies	0	2,208	2,208		2,208	0.0%	
4255 Safety Checks	0	1,986	1,986		1,986	0.0%	
4400 Expenditure	4,640	16,557	11,917		11,917	28.0%	
Christmas Lights :- Indirect Expenditure	<u>4,640</u>	<u>20,751</u>	<u>16,111</u>	<u>0</u>	<u>16,111</u>	<u>22.4%</u>	<u>0</u>
Net Income over Expenditure	<u>(4,640)</u>	<u>(17,676)</u>	<u>(13,036)</u>				
<u>115 Archive</u>							
4010 Travelling Expenses	0	113	113		113	0.0%	
4023 Subscriptions	0	34	34		34	0.0%	
4121 Telephone	0	337	337		337	0.0%	
4122 Postages	0	56	56		56	0.0%	
4123 Stationery	0	262	262		262	0.0%	
4230 Supplies	0	316	316		316	0.0%	
Archive :- Indirect Expenditure	<u>0</u>	<u>1,118</u>	<u>1,118</u>	<u>0</u>	<u>1,118</u>	<u>0.0%</u>	<u>0</u>
Net Expenditure	<u>0</u>	<u>(1,118)</u>	<u>(1,118)</u>				

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<u>116 Attleborough Neighbourhood Pla</u>							
4400 Expenditure	0	10,506	10,506		10,506	0.0%	
Attleborough Neighbourhood Pla :- Indirect Expenditure	<u>0</u>	<u>10,506</u>	<u>10,506</u>	<u>0</u>	<u>10,506</u>	<u>0.0%</u>	<u>0</u>
Net Expenditure	<u>0</u>	<u>(10,506)</u>	<u>(10,506)</u>				
<u>180 Restricted Funds</u>							
1383 Covid-19 Community Response Fu	1,000	0	(1,000)			0.0%	
1384 VE Day Grant	500	0	(500)			0.0%	
Restricted Funds :- Income	<u>1,500</u>	<u>0</u>	<u>(1,500)</u>				<u>0</u>
4500 Covid-19 Community Response Fu	525	0	(525)		(525)	0.0%	
4502 VE Day Grant	1,179	0	(1,179)		(1,179)	0.0%	
Restricted Funds :- Indirect Expenditure	<u>1,704</u>	<u>0</u>	<u>(1,704)</u>	<u>0</u>	<u>(1,704)</u>		<u>0</u>
Net Income over Expenditure	<u>(204)</u>	<u>0</u>	<u>204</u>				
<u>201 Open Spaces</u>							
1000 Booking Fees	0	641	641			0.0%	
1050 Income	212	3,075	2,863			6.9%	
1100 Allotment Income	0	1,313	1,313			0.0%	
1105 Burial Fees	9,935	15,000	5,065			66.2%	
1106 Sports Letting	910	1,396	486			65.2%	
1150 Re-imbursment of Utilities	57	0	(57)			0.0%	
Open Spaces :- Income	<u>11,115</u>	<u>21,425</u>	<u>10,310</u>			<u>51.9%</u>	<u>0</u>
4020 Miscellaneous Expenses	0	433	433		433	0.0%	
4110 Rates	530	757	227		227	70.0%	
4112 Water	582	410	(172)		(172)	142.0%	
4113 Electricity	233	615	382		382	37.9%	
4123 Stationery	0	55	55		55	0.0%	
4140 Fuel	1,496	2,300	804		804	65.0%	
4143 Equipment Hire	58	800	742		742	7.3%	
4144 Tree Work	724	2,000	1,276		1,276	36.2%	
4145 Maintenance/Repairs	14,510	30,000	15,490		15,490	48.4%	
4146 Play Equipment	0	6,304	6,304		6,304	0.0%	
4190 Equipment Purchase	775	3,152	2,377		2,377	24.6%	
4225 Refuse Collections	899	1,891	992		992	47.5%	
4230 Supplies	4,698	8,657	3,959		3,959	54.3%	
4255 Safety Checks	575	2,050	1,476		1,476	28.0%	
4295 Cemetery expenses	8,735	0	(8,735)		(8,735)	0.0%	

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4296 Van	814	1,500	686		686	54.3%	
4298 Covid General Expenses	4,422	0	(4,422)		(4,422)	0.0%	
4300 Premises Licence	180	325	145		145	55.4%	
4400 Expenditure	1,240	841	(399)		(399)	147.4%	
4501 Play Areas Consultancy	18,993	0	(18,993)		(18,993)	0.0%	
Open Spaces :- Indirect Expenditure	59,463	62,090	2,627	0	2,627	95.8%	0
Net Income over Expenditure	(48,349)	(40,665)	7,684				
<u>210 Attleborough in Bloom</u>							
1050 Income	50	892	842			5.6%	
Attleborough in Bloom :- Income	50	892	842			5.6%	0
4230 Supplies	(42)	442	484		484	(9.5%)	
4400 Expenditure	0	526	526		526	0.0%	
Attleborough in Bloom :- Indirect Expenditure	(42)	968	1,010	0	1,010	(4.3%)	0
Net Income over Expenditure	92	(76)	(168)				
<u>211 Markets</u>							
1050 Income	0	1,200	1,200			0.0%	
Markets :- Income	0	1,200	1,200			0.0%	0
4001 Other Employment Costs	0	630	630		630	0.0%	
4123 Stationery	0	55	55		55	0.0%	
4230 Supplies	0	55	55		55	0.0%	
4298 Covid General Expenses	187	0	(187)		(187)	0.0%	
4400 Expenditure	0	1,104	1,104		1,104	0.0%	
Markets :- Indirect Expenditure	187	1,844	1,657	0	1,657	10.1%	0
Net Income over Expenditure	(187)	(644)	(457)				
<u>290 Open Spaces Capital Exps.</u>							
4190 Equipment Purchase	0	48,310	48,310		48,310	0.0%	
4194 Litter bins	478	2,627	2,149		2,149	18.2%	
Open Spaces Capital Exps. :- Indirect Expenditure	478	50,937	50,459	0	50,459	0.9%	0
Net Expenditure	(478)	(50,937)	(50,459)				
<u>301 Town Hall</u>							
1000 Booking Fees	1,558	8,000	6,442			19.5%	
1005 Office Rents	0	4,203	4,203			0.0%	

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1007 Bar Rent	0	820	820			0.0%	
Town Hall :- Income	1,558	13,023	11,465			12.0%	0
4050 Refund of Hall Hire monies	288	0	(288)		(288)	0.0%	
4110 Rates	8,645	15,375	6,730		6,730	56.2%	
4111 Gas	904	2,101	1,197		1,197	43.0%	
4112 Water	235	1,051	816		816	22.3%	
4113 Electricity	1,444	3,075	1,631		1,631	47.0%	
4145 Maintenance/Repairs	5,311	3,678	(1,633)		(1,633)	144.4%	
4190 Equipment Purchase	0	2,311	2,311		2,311	0.0%	
4220 Cleaning	270	2,000	1,730		1,730	13.5%	
4225 Refuse Collections	1,101	1,932	831		831	57.0%	
4230 Supplies	979	1,624	645		645	60.3%	
4231 Advertising	0	106	106		106	0.0%	
4255 Safety Checks	396	550	154		154	72.0%	
4257 Major Repairs	0	1,051	1,051		1,051	0.0%	
4298 Covid General Expenses	1,119	0	(1,119)		(1,119)	0.0%	
4300 Premises Licence	180	497	317		317	36.2%	
Town Hall :- Indirect Expenditure	20,871	35,351	14,480	0	14,480	59.0%	0
Net Income over Expenditure	(19,312)	(22,328)	(3,016)				
<u>311 TIC</u>							
4122 Postages	0	10	10		10	0.0%	
4123 Stationery	0	84	84		84	0.0%	
4127 Gifts	0	22	22		22	0.0%	
4230 Supplies	0	103	103		103	0.0%	
TIC :- Indirect Expenditure	0	219	219	0	219	0.0%	0
Net Expenditure	0	(219)	(219)				
<u>501 Contingency</u>							
4400 Expenditure	21,815	27,270	5,455		5,455	80.0%	
Contingency :- Indirect Expenditure	21,815	27,270	5,455	0	5,455	80.0%	0
Net Expenditure	(21,815)	(27,270)	(5,455)				
Grand Totals:- Income	691,317	626,574	(64,743)			110.3%	
Expenditure	332,216	709,675	377,459	0	377,459	46.8%	
Net Income over Expenditure	359,101	(83,101)	(442,202)				
Movement to/(from) Gen Reserve	359,101						