

## Detailed Income &amp; Expenditure by Budget Heading 12/11/2018

Month No: 8

## 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
<b>101 Administration - Central Costs</b>								
1076 Precept	0	512,222	512,222	0			100.0%	
1500 Income-Miscellaneous	0	250	0	(250)			0.0%	
Administration - Central Costs :- Income	<b>0</b>	<b>512,472</b>	<b>512,222</b>	<b>(250)</b>			<b>100.0%</b>	<b>0</b>
4012 Software, IT and Support	488	5,138	6,000	862		862	85.6%	
4014 Website	0	551	1,000	449		449	55.1%	
4016 Photocopier	30	1,724	2,700	976		976	63.9%	
4019 Recruitment	294	669	500	(169)		(169)	133.8%	
4020 Advertising	250	435	1,000	565		565	43.5%	
4027 Equipment	0	1,685	1,000	(685)		(685)	168.5%	
4030 Telephone	300	2,459	5,000	2,541		2,541	49.2%	
4035 Postage	0	376	700	324		324	53.7%	
4040 Printing and Stationery	0	1,195	1,800	605		605	66.4%	
4048 Subscriptions	0	2,717	3,000	283		283	90.6%	
4050 Insurance	0	7,276	6,200	(1,076)		(1,076)	117.4%	
4900 Contingency	0	544	2,000	1,456		1,456	27.2%	
Administration - Central Costs :- Indirect Expenditure	<b>1,362</b>	<b>24,770</b>	<b>30,900</b>	<b>6,130</b>	<b>0</b>	<b>6,130</b>	<b>80.2%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(1,362)</b>	<b>487,702</b>	<b>481,322</b>	<b>(6,380)</b>				
<b>105 Corporate Management</b>								
4000 Salaries	12,192	97,745	148,400	50,655		50,655	65.9%	
4008 Travel and Subsistance	137	1,111	2,200	1,089		1,089	50.5%	
4010 Conferences and Training	690	690	2,500	1,810		1,810	27.6%	
4016 Photocopier	311	311	0	(311)		(311)	0.0%	
4125 Bank Charges	178	599	800	201		201	74.8%	
4130 Accountancy/Corporate Gov.	0	2,501	2,200	(301)		(301)	113.7%	
4131 Internal Audit	0	275	600	325		325	45.8%	
4132 External Audit	0	1,640	1,500	(140)		(140)	109.3%	
4135 Legal and Professional	0	425	1,000	575		575	42.5%	
4140 Employment/Health & Safety	0	180	2,140	1,960		1,960	8.4%	
Corporate Management :- Indirect Expenditure	<b>13,508</b>	<b>105,477</b>	<b>161,340</b>	<b>55,863</b>	<b>0</b>	<b>55,863</b>	<b>65.4%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(13,508)</b>	<b>(105,477)</b>	<b>(161,340)</b>	<b>(55,863)</b>				
<b>110 Democratic Services</b>								
4200 Elections	0	0	6,650	6,650		6,650	0.0%	
4210 Mayor's Allowance	141	966	4,000	3,034		3,034	24.2%	
4211 Mayor Making	0	1,102	750	(352)		(352)	146.9%	
4212 Civic Events	193	2,386	1,500	(886)		(886)	159.1%	

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4215 Civic Regalia	0	5,342	1,000	(4,342)		(4,342)	534.1%	
4220 Civic Officers	440	640	1,100	460		460	58.2%	
Democratic Services :- Indirect Expenditure	<b>773</b>	<b>10,436</b>	<b>15,000</b>	<b>4,564</b>	<b>0</b>	<b>4,564</b>	<b>69.6%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(773)</b>	<b>(10,436)</b>	<b>(15,000)</b>	<b>(4,564)</b>				
<u>115 Grants</u>								
4230 Events Fund	0	510	5,000	4,490		4,490	10.2%	
4235 General Grants	3,931	5,831	12,000	6,169		6,169	48.6%	
4236 Community Centre	0	8,000	8,000	0		0	100.0%	
4237 Grange Court	0	7,000	7,000	0		0	100.0%	
4238 Youth Funding	0	213	9,000	8,787		8,787	2.4%	
4239 CAB Grant	0	8,000	8,000	0		0	100.0%	
Grants :- Indirect Expenditure	<b>3,931</b>	<b>29,553</b>	<b>49,000</b>	<b>19,447</b>	<b>0</b>	<b>19,447</b>	<b>60.3%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(3,931)</b>	<b>(29,553)</b>	<b>(49,000)</b>	<b>(19,447)</b>				
<u>125 Corn Square</u>								
1400 Income-Room Hire	0	8,724	17,000	8,276			51.3%	
1403 Income Flat	450	2,731	13,000	10,269			21.0%	
1500 Income-Miscellaneous	0	1,154	0	(1,154)			0.0%	
Corn Square :- Income	<b>450</b>	<b>12,609</b>	<b>30,000</b>	<b>17,391</b>			<b>42.0%</b>	<b>0</b>
4180 Cleaning	190	1,239	2,500	1,261		1,261	49.6%	
4181 Window Cleaning	46	322	700	378		378	46.0%	
4182 Electricity	224	1,599	4,200	2,601		2,601	38.1%	
4183 Gas	0	968	3,900	2,932		2,932	24.8%	
4185 Business Rates	994	8,117	11,000	2,883		2,883	73.8%	
4186 Water Rates	93	648	1,500	853		853	43.2%	
4187 Repairs and Renewals	41	3,258	3,000	(258)		(258)	108.6%	
4188 Fixtures and Fittings	32	3,365	2,000	(1,365)		(1,365)	168.2%	
4700 Loan Repayments	0	13,836	27,734	13,898		13,898	49.9%	
Corn Square :- Indirect Expenditure	<b>1,620</b>	<b>33,351</b>	<b>56,534</b>	<b>23,183</b>	<b>0</b>	<b>23,183</b>	<b>59.0%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(1,170)</b>	<b>(20,742)</b>	<b>(26,534)</b>	<b>(5,792)</b>				
<u>126 Rentable offices Corn Sq</u>								
1401 Income-Rentals	476	476	0	(476)			0.0%	
Rentable offices Corn Sq :- Income	<b>476</b>	<b>476</b>	<b>0</b>	<b>(476)</b>				<b>0</b>
<b>Net Income</b>	<b>476</b>	<b>476</b>	<b>0</b>	<b>(476)</b>				

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<b>130 Tourist Information</b>								
1010 Income-Commission	57	967	1,600	633			60.5%	
1510 Income-Coach trips	386	4,554	6,500	1,946			70.1%	
1511 Income-Books & Maps	222	2,416	5,300	2,884			45.6%	
1512 Income-Cards	124	930	1,200	270			77.5%	
1513 Income-Souvenirs	820	4,019	5,500	1,481			73.1%	
1514 Income-Food/Drinks	477	2,668	4,000	1,332			66.7%	
1515 Income-Craft	168	1,624	2,400	776			67.7%	
1516 Income-Advertising	0	63	250	187			25.3%	
<b>Tourist Information :- Income</b>	<b>2,253</b>	<b>17,241</b>	<b>26,750</b>	<b>9,509</b>			<b>64.5%</b>	<b>0</b>
3000 Cost of Sales	916	8,163	15,000	6,837		6,837	54.4%	
3010 Costs-Coach Trips	332	4,135	6,500	2,365		2,365	63.6%	
4000 Salaries	3,931	31,447	47,000	15,553		15,553	66.9%	
<b>Tourist Information :- Indirect Expenditure</b>	<b>5,179</b>	<b>43,745</b>	<b>68,500</b>	<b>24,755</b>	<b>0</b>	<b>24,755</b>	<b>63.9%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(2,926)</b>	<b>(26,504)</b>	<b>(41,750)</b>	<b>(15,246)</b>				
<b>201 Open Spaces</b>								
1110 Income P3 Scheme	0	5,285	5,000	(285)			105.7%	
<b>Open Spaces :- Income</b>	<b>0</b>	<b>5,285</b>	<b>5,000</b>	<b>(285)</b>			<b>105.7%</b>	<b>0</b>
4000 Salaries	10,541	73,213	101,000	27,787		27,787	72.5%	
4006 Uniforms	0	1,602	1,000	(602)		(602)	160.2%	
4027 Equipment	0	2,733	2,500	(233)		(233)	109.3%	
4187 Repairs and Renewals	0	632	3,000	2,368		2,368	21.1%	
4300 Maintenance	60	6,361	6,000	(361)		(361)	106.0%	
4305 Play Areas	0	115	1,000	885		885	11.5%	
4312 P3 Scheme	0	0	1,000	1,000		1,000	0.0%	
4313 Lengthman Scheme	0	0	2,000	2,000		2,000	0.0%	
4320 Vehicle Maintenance	0	2,069	2,000	(69)		(69)	103.5%	
4321 Vehicle Fuel	0	3,013	2,500	(513)		(513)	120.5%	
4350 Street Cleaning	0	0	500	500		500	0.0%	
4351 Waste	0	4,137	6,000	1,864		1,864	68.9%	
4355 Tree Management	0	0	2,500	2,500		2,500	0.0%	
<b>Open Spaces :- Indirect Expenditure</b>	<b>10,601</b>	<b>93,875</b>	<b>131,000</b>	<b>37,125</b>	<b>0</b>	<b>37,125</b>	<b>71.7%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(10,601)</b>	<b>(88,590)</b>	<b>(126,000)</b>	<b>(37,410)</b>				
<b>203 Allotments</b>								
1120 Income-Allotments	25	4,993	5,000	7			99.9%	
<b>Allotments :- Income</b>	<b>25</b>	<b>4,993</b>	<b>5,000</b>	<b>7</b>			<b>99.9%</b>	<b>0</b>

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4025 Miscellaneous	113	113	500	388		388	22.5%	
4184 Rent	49	848	1,500	652		652	56.6%	
4185 Business Rates	57	57	0	(57)		(57)	0.0%	
4186 Water Rates	76	701	500	(201)		(201)	140.1%	
4300 Maintenance	0	755	1,000	245		245	75.5%	
Allotments :- Indirect Expenditure	<b>295</b>	<b>2,473</b>	<b>3,500</b>	<b>1,027</b>	<b>0</b>	<b>1,027</b>	<b>70.7%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(270)</b>	<b>2,520</b>	<b>1,500</b>	<b>(1,020)</b>				
<u>205 Market and Events</u>								
1402 Income-Market	0	6,112	17,000	10,888			36.0%	
Market and Events :- Income	<b>0</b>	<b>6,112</b>	<b>17,000</b>	<b>10,888</b>			<b>36.0%</b>	<b>0</b>
4000 Salaries	0	1,656	6,240	4,584		4,584	26.5%	
4020 Advertising	0	0	1,000	1,000		1,000	0.0%	
4021 Promotions	0	70	1,000	930		930	7.0%	
4048 Subscriptions	0	0	400	400		400	0.0%	
Market and Events :- Indirect Expenditure	<b>0</b>	<b>1,726</b>	<b>8,640</b>	<b>6,914</b>	<b>0</b>	<b>6,914</b>	<b>20.0%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>0</b>	<b>4,386</b>	<b>8,360</b>	<b>3,974</b>				
<u>220 Central Area Toilets</u>								
4182 Electricity	0	0	750	750		750	0.0%	
4185 Business Rates	162	1,134	1,750	616		616	64.8%	
4186 Water Rates	0	708	1,700	992		992	41.7%	
4300 Maintenance	0	247	0	(247)		(247)	0.0%	
Central Area Toilets :- Indirect Expenditure	<b>162</b>	<b>2,090</b>	<b>4,200</b>	<b>2,110</b>	<b>0</b>	<b>2,110</b>	<b>49.8%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(162)</b>	<b>(2,090)</b>	<b>(4,200)</b>	<b>(2,110)</b>				
<u>225 The Grange Toilets</u>								
4182 Electricity	0	586	1,100	514		514	53.3%	
4185 Business Rates	0	0	1,500	1,500		1,500	0.0%	
4186 Water Rates	0	916	1,500	584		584	61.1%	
4300 Maintenance	0	348	0	(348)		(348)	0.0%	
The Grange Toilets :- Indirect Expenditure	<b>0</b>	<b>1,850</b>	<b>4,100</b>	<b>2,250</b>	<b>0</b>	<b>2,250</b>	<b>45.1%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>0</b>	<b>(1,850)</b>	<b>(4,100)</b>	<b>(2,250)</b>				
<u>250 Economic Development</u>								
4023 Newsletter	120	972	1,440	468		468	67.5%	

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4370 Leominster in Bloom	278	1,510	5,000	3,490		3,490	30.2%	
4375 CCTV	0	8,137	10,850	2,713		2,713	75.0%	
4380 Festive Lights	15,796	16,094	15,000	(1,094)		(1,094)	107.3%	
Economic Development :- Indirect Expenditure	<b>16,194</b>	<b>26,714</b>	<b>32,290</b>	<b>5,576</b>	<b>0</b>	<b>5,576</b>	<b>82.7%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(16,194)</b>	<b>(26,714)</b>	<b>(32,290)</b>	<b>(5,576)</b>				
<u>260 Capital Projects</u>								
4027 Equipment	0	19,416	0	(19,416)		(19,416)	0.0%	
4305 Play Areas	0	0	10,000	10,000		10,000	0.0%	
4700 Loan Repayments	0	6,959	15,968	9,009		9,009	43.6%	
4710 Capital Fund	703	66,555	0	(66,555)		(66,555)	0.0%	
Capital Projects :- Indirect Expenditure	<b>703</b>	<b>92,930</b>	<b>25,968</b>	<b>(66,962)</b>	<b>0</b>	<b>(66,962)</b>	<b>357.9%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(703)</b>	<b>(92,930)</b>	<b>(25,968)</b>	<b>66,962</b>				
<u>300 Planning and Highways</u>								
4240 Travel Fund	0	1,030	5,000	3,970		3,970	20.6%	
Planning and Highways :- Indirect Expenditure	<b>0</b>	<b>1,030</b>	<b>5,000</b>	<b>3,970</b>	<b>0</b>	<b>3,970</b>	<b>20.6%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>0</b>	<b>(1,030)</b>	<b>(5,000)</b>	<b>(3,970)</b>				
Grand Totals:- Income	<b>3,204</b>	<b>559,189</b>	<b>595,972</b>	<b>36,783</b>			<b>93.8%</b>	
Expenditure	<b>54,329</b>	<b>470,020</b>	<b>595,972</b>	<b>125,952</b>	<b>0</b>	<b>125,952</b>	<b>78.9%</b>	
<b>Net Income over Expenditure</b>	<b>(51,125)</b>	<b>89,169</b>	<b>0</b>	<b>(89,169)</b>				
<b>Movement to/(from) Gen Reserve</b>	<b>(51,125)</b>	<b>89,169</b>						