

# Financial Budget Comparison

## Item 15

Comparison between 01/04/21 and 31/01/22 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/21

|  |                                 | 2021/2022          | Reserve<br>Movements | Actual Net         | Balance          |
|--|---------------------------------|--------------------|----------------------|--------------------|------------------|
| <b>1. P&amp;R - Corporate Management</b> |                                 |                    |                      |                    |                  |
| <b>Income</b>                            |                                 |                    |                      |                    |                  |
| 101                                      | Precept                         | £681,961.00        | £0.00                | £681,961.00        | £0.00            |
| 107                                      | Projects                        | £0.00              | £0.00                | £0.00              | £0.00            |
| 113                                      | Staff Salaries Grant (Furlough) | £0.00              | £0.00                | £5,373.88          | £5,373.88        |
| 120                                      | Sale Of Assets                  | £0.00              | £0.00                | £0.00              | £0.00            |
| 141                                      | Photocopying                    | £150.00            | £0.00                | £49.30             | £-100.70         |
| 181                                      | Interest on No 1 Account        | £400.00            | £0.00                | £0.00              | £-400.00         |
| 182                                      | Interest on No 2 Account        | £10.00             | £0.00                | £0.00              | £-10.00          |
| 183                                      | Interest on Cambridge Saver     | £1,000.00          | £0.00                | £661.84            | £-338.16         |
| 199                                      | Miscellaneous                   | £0.00              | £0.00                | £2,800.26          | £2,800.26        |
| <b>Total Income</b>                      |                                 | <b>£683,521.00</b> | <b>£0.00</b>         | <b>£690,846.28</b> | <b>£7,325.28</b> |
| <b>Expenditure</b>                       |                                 |                    |                      |                    |                  |
| 1010                                     | Staff Salaries                  | £418,094.00        | £10,520.49           | £280,373.89        | £148,240.60      |
| 1015                                     | Staff Expenses                  | £300.00            | £0.00                | £61.64             | £238.36          |
| 1020                                     | Pensions                        | £98,102.00         | £0.00                | £65,903.37         | £32,198.63       |
| 1030                                     | Councillors Allowances          | £6,000.00          | £0.00                | £6,079.80          | £-79.80          |
| 1035                                     | Councillors Expenses            | £300.00            | £0.00                | £-40.00            | £340.00          |
| 1060                                     | Contingency                     | £0.00              | £0.00                | £0.00              | £0.00            |
| 1070                                     | Projects                        |                    |                      |                    |                  |
| 1070/1                                   | Climate Change                  | £0.00              | £0.00                | £0.00              | £0.00            |
| 1070                                     | Total                           | £0.00              | £0.00                | £0.00              | £0.00            |
| 1090                                     | Covid-19 Recovery               | £0.00              | £0.00                | £14.98             | £-14.98          |
| 1150                                     | Insurance                       | £14,000.00         | £0.00                | £12,231.96         | £1,768.04        |
| 1160                                     | Audit                           | £2,500.00          | £0.00                | £2,455.00          | £45.00           |

# Financial Budget Comparison

Comparison between 01/04/21 and 31/01/22 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/21

|                          | <b>2021/2022</b>                                 | <b>Reserve<br/>Movements</b> | <b>Actual Net</b>  | <b>Balance</b>     |            |
|--------------------------|--|------------------------------|--------------------|--------------------|------------|
| 1170                     | Legal Fees                                       | £250.00                      | £0.00              | £2,036.56          | -£1,786.56 |
| 1180                     | Elections  | £1,000.00                    | £0.00              | £0.00              | £1,000.00  |
| 1210                     | Staff Training                                   | £2,500.00                    | £0.00              | £1,389.19          | £1,110.81  |
| 1230                     | Councillor Training                              | £1,000.00                    | £0.00              | £180.00            | £820.00    |
| 1300                     | Supplies, Stationery & Postage                   | £2,900.00                    | £0.00              | £3,204.30          | -£304.30   |
| 1350                     | Subscriptions                                    | £4,000.00                    | £0.00              | £3,846.99          | £153.01    |
| 1360                     | Advertisements                                   | £4,400.00                    | £0.00              | £7,932.00          | -£3,532.00 |
| 1400                     | Telephones                                       | £2,530.00                    | £0.00              | £2,692.75          | -£162.75   |
| 1410                     | Photocopier                                      | £2,000.00                    | £0.00              | £1,656.50          | £343.50    |
| 1420                     | Computer Supplies, Training,<br>Service Contract | £10,000.00                   | £0.00              | £9,276.70          | £723.30    |
| 1830                     | Fees on Cambridge Saver                          | £0.00                        | £0.00              | £123.29            | -£123.29   |
| 1990                     | Miscellaneous                                    | £700.00                      | £0.00              | £3,890.92          | -£3,190.92 |
| 1991                     | Paid from Number 1 Account in<br>Error           | £0.00                        | £0.00              | £0.00              | £0.00      |
| 1992                     | Paid from Number 2 Account in<br>Error           | £0.00                        | £0.00              | £0.00              | £0.00      |
| <b>Total Expenditure</b> | <b>£570,576.00</b>                               | <b>£10,520.49</b>            | <b>£403,309.84</b> | <b>£177,786.65</b> |            |

# Financial Budget Comparison

Comparison between 01/04/21 and 31/01/22 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/21

|                                  | <b>2021/2022</b>           | <b>Reserve<br/>Movements</b> | <b>Actual Net</b> | <b>Balance</b>     |
|----------------------------------|----------------------------|------------------------------|-------------------|--------------------|
| <b>2. P&amp;R - Civic Centre</b> |                            |                              |                   |                    |
| <b>Income</b>                    |                            |                              |                   |                    |
| 205                              | Capital Grants             | £0.00                        | £0.00             | £0.00              |
| 207                              | Projects                   | £0.00                        | £0.00             | £0.00              |
| 250                              | Room Hire                  | £67,384.00                   | £48,239.20        | -£19,144.80        |
| 251                              | Catering for Hirers (VAT)  | £100.00                      | £827.39           | £727.39            |
| 257                              | Licensed Bar               | £17,000.00                   | £8,358.84         | -£8,641.16         |
| 299                              | Miscellaneous              | £0.00                        | £371.87           | £371.87            |
| <b>Total Income</b>              |                            | <b>£84,484.00</b>            | <b>£57,797.30</b> | <b>-£26,686.70</b> |
| <b>Expenditure</b>               |                            |                              |                   |                    |
| 2050                             | Capital Projects           |                              |                   |                    |
| 2050/1                           | Toilets/Bar Refurbishment  | £6,500.00                    | £2,125.00         | £4,375.00          |
| 2050/2                           | General Refurbishment      | £1,500.00                    | £0.00             | £1,500.00          |
| 2050                             | Total                      | £8,000.00                    | £2,125.00         | £5,875.00          |
| 2070                             | Projects                   |                              |                   |                    |
| 2070/1                           | Climate Change             | £0.00                        | £0.00             | £0.00              |
| 2070/2                           | General                    | £0.00                        | £0.00             | £0.00              |
| 2070                             | Total                      | £0.00                        | £0.00             | £0.00              |
| 2080                             | Loan Interest & Repayments |                              |                   |                    |
| 2080/1                           | PWLB 477930                | £15,978.00                   | £15,977.78        | £0.22              |
| 2080/2                           | PWLB 480508                | £4,586.00                    | £4,586.04         | -£0.04             |
| 2080/3                           | PWLB 482623                | £9,647.00                    | £9,647.56         | -£0.56             |
| 2080/4                           | PWLB 485557                | £5,783.00                    | £5,783.06         | -£0.06             |
| 2080                             | Total                      | £35,994.00                   | £35,994.44        | -£0.44             |

# Financial Budget Comparison

Comparison between 01/04/21 and 31/01/22 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/21

|        |   | <b>2021/2022</b> | <b>Reserve<br/>Movements</b> | <b>Actual Net</b> | <b>Balance</b>    |
|--------|---|------------------|------------------------------|-------------------|-------------------|
| 2090   | Covid-19 Recovery                       | £0.00            | £0.00                        | £732.45           | -£732.45          |
| 2170   | Legal Fees                              | £0.00            | £0.00                        | £0.00             | £0.00             |
| 2250   | Service Charges                         | £0.00            | £0.00                        | £0.00             | £0.00             |
| 2290   | Clothing                                | £500.00          | £0.00                        | £274.53           | £225.47           |
| 2320   | Printing & Copying                      | £600.00          | £0.00                        | £146.20           | £453.80           |
| 2330   | Cleaning Materials                      | £1,600.00        | £0.00                        | £1,190.74         | £409.26           |
| 2400   | Telephones                              | £1,000.00        | £0.00                        | £1,936.94         | -£936.94          |
| 2430   | Utility Bills                           | £19,900.00       | £0.00                        | £12,523.14        | £7,376.86         |
| 2440   | Waste Services                          | £8,000.00        | £0.00                        | £7,718.67         | £281.33           |
| 2450   | Laundry Services                        | £500.00          | £0.00                        | £0.00             | £500.00           |
| 2460   | Rates                                   | £21,500.00       | £0.00                        | £19,585.75        | £1,914.25         |
| 2490   | Christmas Lights & Decorations          | £2,000.00        | £0.00                        | £216.53           | £1,783.47         |
| 2500   | Refundable Deposits                     | £0.00            | £0.00                        | £0.00             | £0.00             |
| 2510   | Catering for Hirers (VAT)               | £0.00            | £0.00                        | £230.05           | -£230.05          |
| 2520   | Miscellaneous Services for Hirers (VAT) | £0.00            | £0.00                        | £0.00             | £0.00             |
| 2570   | Licences                                | £1,300.00        | £0.00                        | £472.50           | £827.50           |
| 2580   | Card Card and Transit fees              | £1,700.00        | £0.00                        | £1,297.74         | £402.26           |
| 2600   | Building Repairs & Maintenance          | £15,000.00       | £0.00                        | £8,954.99         | £6,045.01         |
| 2610   | Equipment Repairs & Maintenance         |                  |                              |                   |                   |
| 2610/1 | General                                 | £1,600.00        | £0.00                        | £8,298.79         | -£6,698.79        |
| 2610/2 | Fire Extinguisher Service               | £400.00          | £0.00                        | £429.94           | -£29.94           |
| 2610/3 | Alarm Maintenance                       | £1,000.00        | £0.00                        | £738.40           | £261.60           |
| 2610   | <b>Total</b>                            | <b>£3,000.00</b> | <b>£0.00</b>                 | <b>£9,467.13</b>  | <b>-£6,467.13</b> |
| 2990   | Miscellaneous                           | £150.00          | £0.00                        | -£71.85           | £221.85           |

# Financial Budget Comparison

Comparison between 01/04/21 and 31/01/22 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/21

|                          | <b>2021/2022</b>   | <b>Reserve<br/>Movements</b> | <b>Actual Net</b>  | <b>Balance</b>    |
|--------------------------|--------------------|------------------------------|--------------------|-------------------|
| <b>Total Expenditure</b> | <u>£120,744.00</u> | <u>£0.00</u>                 | <u>£102,794.95</u> | <u>£17,949.05</u> |

# Financial Budget Comparison

Comparison between 01/04/21 and 31/01/22 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/21

|  |                           | <b>2021/2022</b>  | <b>Reserve<br/>Movements</b> | <b>Actual Net</b> | <b>Balance</b>     |
|--|---------------------------|-------------------|------------------------------|-------------------|--------------------|
| <b>3. P&amp;R - Thorpe Astley Community Centre</b> |                           |                   |                              |                   |                    |
| <b>Income</b>                                      |                           |                   |                              |                   |                    |
| 307  | Projects                  | £0.00             | £0.00                        | £0.00             | £0.00              |
| 325  | Service Charges           | £0.00             | £0.00                        | £0.00             | £0.00              |
| 350  | Room Hire                 |                   |                              |                   |                    |
| 350/1  | Room Hires                | £9,632.35         | £0.00                        | £2,102.02         | -£7,530.33         |
| 350/2  | Pre-School Contract       | £26,815.65        | £0.00                        | £18,178.36        | -£8,637.29         |
| 350/3  | NHS Facility              | £0.00             | £0.00                        | £4,962.11         | £4,962.11          |
| 350  | Total                     | £36,448.00        | £0.00                        | £25,242.49        | -£11,205.51        |
| 351  | Catering for Hirers (VAT) | £40.00            | £0.00                        | £1.01             | -£38.99            |
| 399  | Miscellaneous             | £0.00             | £0.00                        | £0.00             | £0.00              |
| <b>Total Income</b>                                |                           | <b>£36,488.00</b> | <b>£0.00</b>                 | <b>£25,243.50</b> | <b>-£11,244.50</b> |
| <b>Expenditure</b>                                 |                           |                   |                              |                   |                    |
| 3050   | Capital Projects          |                   |                              |                   |                    |
| 3050/1   | General Improvements      | £1,000.00         | £0.00                        | £0.00             | £1,000.00          |
| 3050/2   | NHS Facility              | £0.00             | £0.00                        | £0.00             | £0.00              |
| 3050   | Total                     | £1,000.00         | £0.00                        | £0.00             | £1,000.00          |
| 3070   | Projects                  |                   |                              |                   |                    |
| 3070/1   | Climate Change            | £0.00             | £0.00                        | £0.00             | £0.00              |
| 3070/2   | General                   | £0.00             | £0.00                        | £0.00             | £0.00              |
| 3070   | Total                     | £0.00             | £0.00                        | £0.00             | £0.00              |
| 3090   | Covid-19 Recovery         | £0.00             | £0.00                        | £0.00             | £0.00              |
| 3290   | Clothing                  | £0.00             | £0.00                        | £0.00             | £0.00              |
| 3320   | Printing & Copying        | £300.00           | £0.00                        | £0.00             | £300.00            |

# Financial Budget Comparison

Comparison between 01/04/21 and 31/01/22 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/21

|                          | <b>2021/2022</b>                        | <b>Reserve<br/>Movements</b> | <b>Actual Net</b> | <b>Balance</b>    |                  |
|--------------------------|---|------------------------------|-------------------|-------------------|------------------|
| 3330                     | Cleaning Materials                      | £1,000.00                    | £0.00             | £524.02           | £475.98          |
| 3400                     | Telephones                              | £1,000.00                    | £0.00             | £473.29           | £526.71          |
| 3430                     | Utility Bills                           | £9,700.00                    | £0.00             | £10,894.10        | -£1,194.10       |
| 3440                     | Waste Services                          | £2,500.00                    | £0.00             | £1,288.01         | £1,211.99        |
| 3450                     | Laundry Services                        | £250.00                      | £0.00             | £0.00             | £250.00          |
| 3460                     | Rates                                   | £7,700.00                    | £0.00             | £7,110.75         | £589.25          |
| 3490                     | Christmas Lights & Decorations          | £1,000.00                    | £0.00             | £383.94           | £616.06          |
| 3500                     | Refundable Deposits                     | £0.00                        | £0.00             | £0.00             | £0.00            |
| 3510                     | Catering for Hirers (VAT)               | £0.00                        | £0.00             | £0.00             | £0.00            |
| 3520                     | Miscellaneous Services for Hirers (VAT) | £0.00                        | £0.00             | £0.00             | £0.00            |
| 3570                     | Licences                                | £400.00                      | £0.00             | £697.19           | -£297.19         |
| 3580                     | Credit Card and Transit Fees            | £800.00                      | £0.00             | £86.96            | £713.04          |
| 3600                     | Building Repairs & Maintenance          | £3,000.00                    | £0.00             | £2,333.99         | £666.01          |
| 3610                     | Equipment Repairs & Maintenance         |                              |                   |                   |                  |
| 3610/1                   | General                                 | £1,150.00                    | £0.00             | £1,199.58         | -£49.58          |
| 3610/2                   | Fire Extinguisher Service               | £350.00                      | £0.00             | £93.04            | £256.96          |
| 3610/3                   | Alarm Maintenance                       | £3,000.00                    | £0.00             | £1,314.32         | £1,685.68        |
| 3610                     | Total                                   | £4,500.00                    | £0.00             | £2,606.94         | £1,893.06        |
| 3990                     | Miscellaneous                           | £150.00                      | £0.00             | £0.00             | £150.00          |
| <b>Total Expenditure</b> |   | <b>£33,300.00</b>            | <b>£0.00</b>      | <b>£26,399.19</b> | <b>£6,900.81</b> |

# Financial Budget Comparison

Comparison between 01/04/21 and 31/01/22 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/21

|   |  | 2021/2022          | Reserve<br>Movements | Actual Net       | Balance             |
|---|--|--------------------|----------------------|------------------|---------------------|
| <b>5. P&amp;R - Parks &amp; Open Spaces</b> |  |                    |                      |                  |                     |
| <b>Income</b>                               |  |                    |                      |                  |                     |
| 505   | Capital Grants                                 | £17,213.00         | £0.00                | £0.00            | -£17,213.00         |
| 507   | Projects                                       | £0.00              | £0.00                | £0.00            | £0.00               |
| 508   | Loans  | £223,300.00        | £0.00                | £0.00            | -£223,300.00        |
| 511   | Thorpe Astley Commuted Sums<br>(transfer from) | £18,000.00         | £0.00                | £0.00            | -£18,000.00         |
| 527   | Agency Fees                                    | £150.00            | £0.00                | £0.00            | -£150.00            |
| 555   | Sports Pitches & Facilities                    |                    |                      |                  |                     |
| 555/1                                       | Pitch Season Fees                              | £2,500.00          | £0.00                | £1,563.00        | -£937.00            |
| 555/2                                       | Individual Match Fees (VAT)                    | £0.00              | £0.00                | £0.00            | £0.00               |
| 555/3                                       | Court/Multi Play (VAT)                         | £0.00              | £0.00                | £14.92           | £14.92              |
| 555/4                                       | Changing Rooms (VAT)                           | £0.00              | £0.00                | £0.00            | £0.00               |
| 555   | Total  | £2,500.00          | £0.00                | £1,577.92        | -£922.08            |
| 599   | Miscellaneous                                  | £100.00            | £0.00                | £1,500.00        | £1,400.00           |
| <b>Total Income</b>                         |  | <b>£261,263.00</b> | <b>£0.00</b>         | <b>£3,077.92</b> | <b>-£258,185.08</b> |
| <b>Expenditure</b>                          |  |                    |                      |                  |                     |
| 5050  | Capital Projects                               |                    |                      |                  |                     |
| 5050/1                                      | General  | £1,700.00          | £0.00                | £3,550.00        | -£1,850.00          |
| 5050/2                                      | Shakespeare Park Improvement<br>Project        | £223,300.00        | £331,278.22          | £332,532.32      | £222,045.90         |
| 5050/3                                      | Shakespeare Tennis Courts                      | £0.00              | £58.00               | £608.00          | -£550.00            |
| 5050/4                                      | Shakespeare Playground                         | £0.00              | £0.00                | £0.00            | £0.00               |
| 5050  | Total  | £225,000.00        | £331,336.22          | £336,690.32      | £219,645.90         |
| 5070  | Projects                                       |                    |                      |                  |                     |



# Financial Budget Comparison

Comparison between 01/04/21 and 31/01/22 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/21

|        |                                     | <b>2021/2022</b> | <b>Reserve<br/>Movements</b> | <b>Actual Net</b> | <b>Balance</b> |
|--------|-------------------------------------|------------------|------------------------------|-------------------|----------------|
| 5070/1 | Climate Change                      | £0.00            | £0.00                        | £0.00             | £0.00          |
| 5070/2 | General                             | £0.00            | £0.00                        | £0.00             | £0.00          |
| 5070   | Total                               | £0.00            | £0.00                        | £0.00             | £0.00          |
| 5080   | Loan Interest & Repayments          |                  |                              |                   |                |
| 5080/1 | PWLB 485188                         | £3,526.00        | £0.00                        | £3,525.80         | £0.20          |
| 5080/2 | PWLB 487506                         | £6,033.00        | £0.00                        | £6,033.30         | -£0.30         |
| 5080/3 | PWLB 501336                         | £10,994.00       | £0.00                        | £10,994.00        | £0.00          |
| 5080/4 | PWLB - Shakespeare Park<br>(235384) | £37,888.00       | £0.00                        | £33,672.35        | £4,215.65      |
| 5080/5 | PWLB - Shakespeare Park<br>(292038) | £0.00            | £0.00                        | £0.00             | £0.00          |
| 5080   | Total                               | £58,441.00       | £0.00                        | £54,225.45        | £4,215.55      |
| 5090   | Covid-19 Recovery                   | £0.00            | £0.00                        | £0.00             | £0.00          |
| 5170   | Legal Fees                          | £1,000.00        | £0.00                        | £508.50           | £491.50        |
| 5290   | Clothing                            | £500.00          | £0.00                        | £431.85           | £68.15         |
| 5330   | Cleaning Materials                  | £500.00          | £0.00                        | £134.63           | £365.37        |
| 5400   | Telephones                          | £410.00          | £0.00                        | £0.00             | £410.00        |
| 5430   | Utility Bills                       | £2,000.00        | £0.00                        | £5,328.68         | -£3,328.68     |
| 5440   | Waste Services                      | £2,000.00        | £0.00                        | £828.08           | £1,171.92      |
| 5450   | Laundry Services                    | £500.00          | £0.00                        | £0.00             | £500.00        |
| 5550   | Sports Pitches & Facilities         | £1,000.00        | £0.00                        | £634.33           | £365.67        |
| 5600   | Building Repairs & Maintenance      |                  |                              |                   |                |
| 5600/1 | Mossdale Meadows                    | £4,800.00        | £0.00                        | £456.24           | £4,343.76      |
| 5600/2 | Shakespeare Park                    | £0.00            | £0.00                        | £1,816.00         | -£1,816.00     |
| 5600   | Total                               | £4,800.00        | £0.00                        | £2,272.24         | £2,527.76      |

# Financial Budget Comparison

Comparison between 01/04/21 and 31/01/22 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/21

|                          |                                 | <b>2021/2022</b>   | <b>Reserve<br/>Movements</b> | <b>Actual Net</b>  | <b>Balance</b>     |
|--------------------------|---------------------------------|--------------------|------------------------------|--------------------|--------------------|
| 5610                     | Equipment Repairs & Maintenance |                    |                              |                    |                    |
| 5610/1                   | General Maintenance             | £4,000.00          | £0.00                        | £5,944.74          | -£1,944.74         |
| 5610/2                   | Playgrounds                     | £6,000.00          | £0.00                        | £8,057.19          | -£2,057.19         |
| 5610                     | Total                           | £10,000.00         | £0.00                        | £14,001.93         | -£4,001.93         |
| 5620                     | Site Maintenance                |                    |                              |                    |                    |
| 5620/1                   | General                         | £1,000.00          | £0.00                        | £4,770.03          | -£3,770.03         |
| 5620/2                   | Trees                           | £3,000.00          | £0.00                        | £3,259.50          | -£259.50           |
| 5620                     | Total                           | £4,000.00          | £0.00                        | £8,029.53          | -£4,029.53         |
| 5630                     | Equipment Purchase              | £2,000.00          | £0.00                        | £1,985.51          | £14.49             |
| 5650                     | Vehicle Costs                   | £10,000.00         | £0.00                        | £11,709.35         | -£1,709.35         |
| 5660                     | Machinery Hire                  | £500.00            | £0.00                        | £442.50            | £57.50             |
| 5670                     | Petrol                          | £3,800.00          | £0.00                        | £3,379.70          | £420.30            |
| 5990                     | Miscellaneous                   | £100.00            | £0.00                        | £296.23            | -£196.23           |
| <b>Total Expenditure</b> |                                 | <b>£326,551.00</b> | <b>£331,336.22</b>           | <b>£440,898.83</b> | <b>£216,988.39</b> |

# Financial Budget Comparison

Comparison between 01/04/21 and 31/01/22 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/21

|                                      |                                       | <b>2021/2022</b> | <b>Reserve<br/>Movements</b> | <b>Actual Net</b> | <b>Balance</b>    |
|--------------------------------------|---------------------------------------|------------------|------------------------------|-------------------|-------------------|
| <b>6. P&amp;R - Library Services</b> |                                       |                  |                              |                   |                   |
| <b>Income</b>                        |                                       |                  |                              |                   |                   |
| 607                                  | Projects                              | £0.00            | £0.00                        | £0.00             | £0.00             |
| 609                                  | Covid-19 Library Grant                | £0.00            | £0.00                        | £0.00             | £0.00             |
| 625                                  | Service Charges                       | £1,052.00        | £0.00                        | £1,053.48         | £1.48             |
| 626                                  | Service Level Agreements              |                  |                              |                   |                   |
| 626/1                                | Grant - Leicestershire County Council | £7,121.00        | £0.00                        | £3,567.00         | £-3,554.00        |
| 626                                  | <b>Total</b>                          | <b>£7,121.00</b> | <b>£0.00</b>                 | <b>£3,567.00</b>  | <b>£-3,554.00</b> |
| 690                                  | Consumer Products (Sales)             |                  |                              |                   |                   |
| 690/1                                | Stamps                                | £0.00            | £0.00                        | £0.00             | £0.00             |
| 690                                  | <b>Total</b>                          | <b>£0.00</b>     | <b>£0.00</b>                 | <b>£0.00</b>      | <b>£0.00</b>      |
| 698                                  | Fines                                 | £1,500.00        | £0.00                        | £140.84           | £-1,359.16        |
| 699                                  | Miscellaneous                         | £50.00           | £0.00                        | £9,551.61         | £9,501.61         |
| <b>Total Income</b>                  |                                       | <b>£9,723.00</b> | <b>£0.00</b>                 | <b>£14,312.93</b> | <b>£4,589.93</b>  |
| <b>Expenditure</b>                   |                                       |                  |                              |                   |                   |
| 6050                                 | Capital Projects                      | £3,000.00        | £0.00                        | £0.00             | £3,000.00         |
| 6070                                 | Projects                              |                  |                              |                   |                   |
| 6070/1                               | Climate Change                        | £0.00            | £0.00                        | £0.00             | £0.00             |
| 6070/2                               | General                               | £0.00            | £0.00                        | £0.00             | £0.00             |
| 6070                                 | <b>Total</b>                          | <b>£0.00</b>     | <b>£0.00</b>                 | <b>£0.00</b>      | <b>£0.00</b>      |
| 6090                                 | Covid-19 Recovery                     | £0.00            | £0.00                        | £0.00             | £0.00             |
| 6320                                 | Printing & Copying                    | £150.00          | £0.00                        | £0.00             | £150.00           |
| 6330                                 | Cleaning Materials                    | £0.00            | £0.00                        | £51.90            | £-51.90           |

# Financial Budget Comparison

Comparison between 01/04/21 and 31/01/22 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/21

|                          |  | <b>2021/2022</b> | <b>Reserve<br/>Movements</b> | <b>Actual Net</b> | <b>Balance</b>   |
|--------------------------|--|------------------|------------------------------|-------------------|------------------|
| 6360                     | Advertisements                             | £200.00          | £0.00                        | £0.00             | £200.00          |
| 6400                     | Telephones                                 | £200.00          | £0.00                        | £0.00             | £200.00          |
| 6410                     | Photocopier                                | £800.00          | £0.00                        | £0.00             | £800.00          |
| 6430                     | Utility Bills                              | £2,618.00        | £0.00                        | £2,554.53         | £63.47           |
| 6700                     | Programme of Events                        | £800.00          | £0.00                        | £0.00             | £800.00          |
| 6900                     | Consumer Products (Purchase<br>for resale) |                  |                              |                   |                  |
| 6900/1                   | Stamps                                     | £0.00            | £0.00                        | £106.26           | -£106.26         |
| 6900                     | Total                                      | £0.00            | £0.00                        | £106.26           | -£106.26         |
| 6990                     | Miscellaneous                              | £800.00          | £0.00                        | £3,880.51         | -£3,080.51       |
| <b>Total Expenditure</b> |  | <b>£8,568.00</b> | <b>£0.00</b>                 | <b>£6,593.20</b>  | <b>£1,974.80</b> |

# Financial Budget Comparison

Comparison between 01/04/21 and 31/01/22 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/21

|                                 |  | <b>2021/2022</b> | <b>Reserve<br/>Movements</b> | <b>Actual Net</b> | <b>Balance</b>    |
|---------------------------------|--|------------------|------------------------------|-------------------|-------------------|
| <b>7. Community Development</b> |  |                  |                              |                   |                   |
| <b>Income</b>                   |  |                  |                              |                   |                   |
| 707                             | Projects                                       | £0.00            | £0.00                        | £0.00             | £0.00             |
| 709                             | Covid-19 Community Response                    | £0.00            | £0.00                        | £0.00             | £0.00             |
| 770                             | Programme of Events                            | £0.00            | £0.00                        | £812.17           | £812.17           |
| 771                             | Summer Fete                                    |                  |                              |                   |                   |
| 771/1                           | Current Year                                   | £0.00            | £0.00                        | £736.15           | £736.15           |
| 771/2                           | Next Year                                      | £0.00            | £0.00                        | £0.00             | £0.00             |
| 771                             | Total  | £0.00            | £0.00                        | £736.15           | £736.15           |
| 775                             | Civic Functions                                | £0.00            | £0.00                        | £141.50           | £141.50           |
| 776                             | Town Mayor's Charity - Pre May                 | £0.00            | £0.00                        | £1,831.41         | £1,831.41         |
| 777                             | Town Mayor's Charity - after May               | £0.00            | £0.00                        | £805.94           | £805.94           |
| 786                             | Community / Social Inclusion<br>Project Grant  | £0.00            | £0.00                        | £10,000.00        | £10,000.00        |
| 790                             | Consumer Products (Sales)                      |                  |                              |                   |                   |
| 790/1                           | History Publications                           | £0.00            | £0.00                        | £0.00             | £0.00             |
| 790/2                           | Crime Prevention                               | £50.00           | £0.00                        | £0.00             | -£50.00           |
| 790/3                           | General  | £50.00           | £0.00                        | £0.00             | -£50.00           |
| 790                             | Total  | £100.00          | £0.00                        | £0.00             | -£100.00          |
| 799                             | Miscellaneous                                  | £0.00            | £0.00                        | £5.00             | £5.00             |
| <b>Total Income</b>             |  | <b>£100.00</b>   | <b>£0.00</b>                 | <b>£14,332.17</b> | <b>£14,232.17</b> |
| <b>Expenditure</b>              |  |                  |                              |                   |                   |
| 7040                            | Town Mayor's Allowance                         |                  |                              |                   |                   |
| 7040/1                          | Town Mayor's Travel &<br>Subsistence Allowance | £375.00          | £0.00                        | £0.00             | £375.00           |

# Financial Budget Comparison

Comparison between 01/04/21 and 31/01/22 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/21

|        |   | <b>2021/2022</b> | <b>Reserve<br/>Movements</b> | <b>Actual Net</b> | <b>Balance</b> |
|--------|---|------------------|------------------------------|-------------------|----------------|
| 7040/2 | Town Mayor's Entertainment Allowance      | £375.00          | £0.00                        | £140.00           | £235.00        |
| 7040   | Total                                     | £750.00          | £0.00                        | £140.00           | £610.00        |
| 7070   | Projects                                  |                  |                              |                   |                |
| 7070/1 | Climate Change                            | £0.00            | £0.00                        | £0.00             | £0.00          |
| 7070   | Total                                     | £0.00            | £0.00                        | £0.00             | £0.00          |
| 7080   | Loan Interest & Repayments (PWL B 490422) | £4,430.00        | £0.00                        | £3,965.50         | £464.50        |
| 7090   | Covid-19 Community Response               | £1,000.00        | £0.00                        | £0.00             | £1,000.00      |
| 7260   | Service Level Agreements (CAB)            | £3,000.00        | £0.00                        | £0.00             | £3,000.00      |
| 7340   | Signs                                     | £500.00          | £0.00                        | £0.00             | £500.00        |
| 7700   | Programme of Events                       | £4,000.00        | £0.00                        | £1,386.60         | £2,613.40      |
| 7710   | Summer Fete                               |                  |                              |                   |                |
| 7710/1 | Current Year                              | £2,000.00        | £0.00                        | £2,298.29         | -£298.29       |
| 7710/2 | Next Year                                 | £300.00          | £0.00                        | £0.00             | £300.00        |
| 7710   | Total                                     | £2,300.00        | £0.00                        | £2,298.29         | £1.71          |
| 7720   | General Events                            |                  |                              |                   |                |
| 7720/1 | General                                   | £0.00            | £0.00                        | £0.00             | £0.00          |
| 7720/2 | Apple Day                                 | £0.00            | £0.00                        | £0.00             | £0.00          |
| 7720/3 | Open Days                                 | £0.00            | £0.00                        | £0.00             | £0.00          |
| 7720   | Total                                     | £0.00            | £0.00                        | £0.00             | £0.00          |
| 7750   | Civic Functions                           | £1,850.00        | £0.00                        | £1,141.17         | £708.83        |
| 7760   | Town Mayor's Charity - Pre May            | £0.00            | £100.00                      | £1,300.00         | -£1,200.00     |
| 7770   | Town Mayor's Charity - after May          | £0.00            | £0.00                        | £0.00             | £0.00          |

# Financial Budget Comparison

Comparison between 01/04/21 and 31/01/22 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/21

|                          | <b>2021/2022</b>                              | <b>Reserve<br/>Movements</b> | <b>Actual Net</b> | <b>Balance</b>    |                |
|--------------------------|---|------------------------------|-------------------|-------------------|----------------|
| 7850                     | Community Grants                              | £6,000.00                    | £0.00             | £2,350.00         | £3,650.00      |
| 7860                     | Community / Social Inclusion<br>Project Grant | £0.00                        | £0.00             | £0.00             | £0.00          |
| 7870                     | Grants for Queen's Platinum<br>Jubilee        | £0.00                        | £0.00             | £0.00             | £0.00          |
| 7900                     | Consumer Products (Purchase<br>for resale)    |                              |                   |                   |                |
| 7900/1                   | History Publications                          | £0.00                        | £0.00             | £0.00             | £0.00          |
| 7900/2                   | Crime Prevention                              | £100.00                      | £0.00             | £0.00             | £100.00        |
| 7900                     | <b>Total</b>                                  | <b>£100.00</b>               | <b>£0.00</b>      | <b>£0.00</b>      | <b>£100.00</b> |
| 7950                     | Community Safety                              | £500.00                      | £0.00             | £658.57           | -£158.57       |
| 7990                     | Miscellaneous                                 | £100.00                      | £0.00             | £9.00             | £91.00         |
| <b>Total Expenditure</b> | <b>£24,530.00</b>                             | <b>£100.00</b>               | <b>£13,249.13</b> | <b>£11,380.87</b> |                |

# Financial Budget Comparison

Comparison between 01/04/21 and 31/01/22 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/21

|                                      |  | <b>2021/2022</b>  | <b>Reserve<br/>Movements</b> | <b>Actual Net</b> | <b>Balance</b>    |
|--------------------------------------|--|-------------------|------------------------------|-------------------|-------------------|
| <b>8. Planning &amp; Environment</b> |  |                   |                              |                   |                   |
| <b>Income</b>                        |  |                   |                              |                   |                   |
| 807                                  | Projects                                   | £0.00             | £0.00                        | £0.00             | £0.00             |
| 890                                  | Consumer Products (Sales)                  |                   |                              |                   |                   |
| 890/1                                | General                                    | £0.00             | £0.00                        | £0.00             | £0.00             |
| 890/2                                | Poop Scoops                                | £1,700.00         | £0.00                        | £886.34           | -£813.66          |
| 890/3                                | Waste & Garden Bags                        | £560.00           | £0.00                        | £0.00             | -£560.00          |
| 890                                  | Total                                      | £2,260.00         | £0.00                        | £886.34           | -£1,373.66        |
| <b>Total Income</b>                  |  | <b>£2,260.00</b>  | <b>£0.00</b>                 | <b>£886.34</b>    | <b>-£1,373.66</b> |
| <b>Expenditure</b>                   |  |                   |                              |                   |                   |
| 8070                                 | Projects                                   |                   |                              |                   |                   |
| 8070/1                               | Climate Change                             | £0.00             | £0.00                        | £0.00             | £0.00             |
| 8070                                 | Total                                      | £0.00             | £0.00                        | £0.00             | £0.00             |
| 8190                                 | Professional Fees                          | £250.00           | £0.00                        | £0.00             | £250.00           |
| 8440                                 | Waste Services (Dog Bins)                  | £5,300.00         | £0.00                        | £6,843.20         | -£1,543.20        |
| 8460                                 | Furniture                                  | £5,000.00         | £0.00                        | £0.00             | £5,000.00         |
| 8900                                 | Consumer Products (Purchase<br>for resale) |                   |                              |                   |                   |
| 8900/1                               | Poop Scoops                                | £1,600.00         | £0.00                        | £1,040.50         | £559.50           |
| 8900/2                               | Waste & Garden Bags                        | £420.00           | £0.00                        | £0.00             | £420.00           |
| 8900                                 | Total                                      | £2,020.00         | £0.00                        | £1,040.50         | £979.50           |
| <b>Total Expenditure</b>             |  | <b>£12,570.00</b> | <b>£0.00</b>                 | <b>£7,883.70</b>  | <b>£4,686.30</b>  |



# Financial Budget Comparison

Comparison between 01/04/21 and 31/01/22 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/21

|                          | <b>2021/2022</b>   | <b>Reserve<br/>Movements</b> | <b>Actual Net</b>   | <b>Balance</b> |
|--------------------------|--------------------|------------------------------|---------------------|----------------|
| Total Income             | £1,077,839.00      | £0.00                        | £806,496.44         |                |
| Total Expenditure        | £1,096,839.00      | £341,956.71                  | £1,001,128.84       |                |
| <b>Total Net Balance</b> | <b>-£19,000.00</b> |                              | <b>-£194,632.40</b> |                |