

Detailed Income & Expenditure by Budget Heading 18/01/2017

Month No: 9

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 Amenities Income								
1000 Allotment Rent	0	1,321	1,400	79			94.4%	
1005 Charter Fair	0	180	180	0			100.0%	
1010 Cricket Club Lease	75	225	300	75			75.0%	
1015 Fishing Permits	0	658	300	(358)			219.3%	
1021 Markets - Local Produce	0	800	2,000	1,200			40.0%	
1022 Markets - Weekly Market	0	5,000	10,000	5,000			50.0%	
1030 Other Rental (Ashbrook)	0	945	1,000	55			94.5%	
1035 BCC Devolved Footpaths Income	0	8,227	329	(7,898)			2500.7%	
1214 Christmas Trees	0	2,040	1,800	(240)			113.3%	
1220 Donations Received	15	15	0	(15)			0.0%	
Amenities Income :- Income	90	19,411	17,309	(2,102)			112.1%	0
Movement to/(from) Gen Reserve	90	19,411						
125 Events Expenditure								
4100 Annual Parish Meeting excl refs	0	93	200	107		107	46.7%	
4105 Christmas Decorations	800	800	4,500	3,700		3,700	17.8%	
4110 Entertainment & Events ex s137	438	502	1,000	499		499	50.1%	
4112 Floral Display	0	980	600	(380)		(380)	163.3%	
4122 Markets - Local Produce	0	60	400	340		340	15.0%	
4124 Markets - Business Rates	79	553	750	197		197	73.7%	
4125 Markets - Water	12	18	70	52		52	25.3%	
4126 Markets - Electric	42	121	0	(121)		(121)	0.0%	
4130 Quiz	0	(155)	200	355		355	(77.5%)	
4132 Christmas Celebration Event	1,029	3,199	4,200	1,001		1,001	76.2%	
Events Expenditure :- Indirect Expenditure	2,400	6,170	11,920	5,750	0	5,750	51.8%	0
Movement to/(from) Gen Reserve	(2,400)	(6,170)						
130 Highways Expenditure								
4200 Bus Shelters	0	7,151	3,800	(3,351)		(3,351)	188.2%	
4210 Refuse Bins	0	0	350	350		350	0.0%	
4211 Sever weather (salt etc	0	0	350	350		350	0.0%	
4215 Street Furniture - Purchase	0	261	1,200	939		939	21.7%	
Highways Expenditure :- Indirect Expenditure	0	7,412	5,700	(1,712)	0	(1,712)	130.0%	0
Movement to/(from) Gen Reserve	0	(7,412)						

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<u>135 Street Lighting Expenditure</u>								
4300 Electricity	848	7,249	10,000	2,751		2,751	72.5%	
4305 Maintenance	0	1,880	5,000	3,120		3,120	37.6%	
4315 New Columns (not LEDs)	0	1,600	6,000	4,400		4,400	26.7%	
Street Lighting Expenditure :- Indirect Expenditure	848	10,729	21,000	10,271	0	10,271	51.1%	0
Movement to/(from) Gen Reserve	(848)	(10,729)						
<u>140 Recreation Expenditure</u>								
4400 Dog Bin Emptying	0	0	2,200	2,200		2,200	0.0%	
4405 Maintenance - Fences, etc	250	2,435	2,500	65		65	97.4%	
4410 Maintenance - Groundworks	0	0	1,000	1,000		1,000	0.0%	
4415 Maintenance - Inspections, etc	0	637	500	(137)		(137)	127.3%	
4416 Pond Works	0	13,500	11,000	(2,500)		(2,500)	122.7%	
4417 Tree Works	1,200	4,320	4,500	180		180	96.0%	
4420 Tree Inspections	0	0	2,000	2,000		2,000	0.0%	
4421 Orchard Maintenance	430	1,158	2,000	842		842	57.9%	
4425 Mowing Contract	2,933	6,843	6,580	(263)		(263)	104.0%	
4435 Play Equipment - Purchase	0	122	800	678		678	15.3%	
4440 Play Equip - Repairs & Maint	0	901	1,400	499		499	64.3%	
4450 Premises - Garage Rent	80	720	960	240		240	75.0%	
4455 Premises - SiteSafe Electrics	0	77	100	23		23	77.1%	
4465 Premises - SiteSafe Water, etc	0	55	100	45		45	55.2%	
4475 Misc - Fuel	13	270	400	130		130	67.5%	
4480 Misc - Materials & Tools	0	456	1,000	544		544	45.6%	
4481 Machinery/Tool Service Repair	0	102	500	398		398	20.3%	
4485 Misc - Protective Clothing	0	0	100	100		100	0.0%	
4490 Misc - Refuse Bins	204	675	800	125		125	84.3%	
4495 Misc - Sundries Recreation	37	52	500	448		448	10.3%	
Recreation Expenditure :- Indirect Expenditure	5,147	32,322	38,940	6,618	0	6,618	83.0%	0
Movement to/(from) Gen Reserve	(5,147)	(32,322)						
<u>200 Finance & General Income</u>								
1200 Grants Incoming (inc S106)	0	63,450	0	(63,450)			0.0%	59,250
1205 Divs Rec'd Witchell Trust COIF	0	179	200	21			89.5%	
1210 Interest Received ex Deposits	0	0	3,200	3,200			0.0%	
1215 Miscellaneous Income	(120)	(1,000)	0	1,000			0.0%	
1220 Donations Received	25	11,375	0	(11,375)			0.0%	5,000
1250 Precept Received	0	264,100	264,100	0			100.0%	

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1251 GLCT Grant	0	5,105	5,105	0			100.0%	
Finance & General Income :- Income	(95)	343,209	272,605	(70,604)			125.9%	64,250
6001 less Transfer to EMR	0	64,250						
Movement to/(from) Gen Reserve	(95)	278,959						
220 Finance & General Expenditure								
4496 Professional Support (HS2 etc)	350	1,950	4,500	2,550		2,550	43.3%	
4550 Communications - Publicity	0	4,316	3,700	(616)		(616)	116.6%	
4560 Financial - Bank Charges	18	41	50	9		9	82.0%	
4565 Financial - Fees - Audit	0	(75)	2,400	2,475		2,475	(3.1%)	
4570 Financial - Fees - Legal	0	0	2,000	2,000		2,000	0.0%	
4575 Financial - Insurance	275	4,645	5,000	355		355	92.9%	
4580 Financial - Software	0	240	500	260		260	48.0%	
4582 End of Year Support RBS	0	545	550	5		5	99.1%	
4585 Grants Out - Churchyard Care	0	0	5,000	5,000		5,000	0.0%	
4590 Grants Out - Major	0	14,000	20,000	6,000		6,000	70.0%	
4611 Grants Out - Minor	0	1,208	2,500	1,292		1,292	48.3%	
4615 Office - Broadband/Tel/Fax	0	680	1,500	820		820	45.4%	
4620 Office - Copier	0	627	700	73		73	89.6%	
4621 Office - Equipment - Expend	40	666	1,000	334		334	66.6%	
4625 Office - Equipment Capital	0	385	1,000	615		615	38.5%	
4630 Office - Postage & Stationery	0	387	700	313		313	55.3%	
4640 Office - Testing - Electrical	65	65	100	35		35	65.0%	
4645 Office - Testing - Fire	0	179	170	(9)		(9)	105.0%	
4650 Office - Utilities - Electric	135	905	2,000	1,095		1,095	45.3%	
4655 Office - Utilities - Water	0	99	120	21		21	82.5%	
4660 Property Mgt - Clock Tower	0	78	1,000	922		922	7.8%	
4665 Property Mgt - Manor Waste	0	4,054	2,000	(2,054)		(2,054)	202.7%	
4670 Property Mgt - SiteSafe	0	0	100	100		100	0.0%	
4675 Property Mgt - War Memorial	0	0	1,000	1,000		1,000	0.0%	
4685 Subscriptions	0	1,470	2,600	1,130		1,130	56.5%	
4690 Misc - Chairman's Expenses	282	702	700	(2)		(2)	100.3%	
4691 Misc - Councillor Expenses	0	38	500	462		462	7.5%	
4695 Misc - Room Hire	(268)	355	250	(105)		(105)	142.0%	
4700 Misc Sundry Expenses Finance	133	912	2,200	1,288		1,288	41.5%	
4705 Misc - Travel Staff & Cllrs	13	122	500	378		378	24.3%	
Finance & General Expenditure :- Indirect Expenditure	1,044	38,594	64,340	25,746	0	25,746	60.0%	0
Movement to/(from) Gen Reserve	(1,044)	(38,594)						

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<u>320 Staffing</u>								
4800 Staffing - Amenities - Wages	2,593	23,376	36,408	13,032		13,032	64.2%	
4801 Staffing - Amenities - NIC	179	1,500	1,692	192		192	88.7%	
4802 Staffing - Amenities-Pension	277	2,288	3,540	1,252		1,252	64.6%	
4810 Staffing - F&G - Wages	4,931	35,927	56,748	20,821		20,821	63.3%	
4811 Staffing - F&G - NIC	431	2,918	4,668	1,750		1,750	62.5%	
4812 Staffing - F&G - Pension	0	434	2,340	1,906		1,906	18.5%	
4813 Staffing - LGPS additional £300	300	2,400	3,600	1,200		1,200	66.7%	
4816 Staffing F&G Student Loan	97	760	0	(760)		(760)	0.0%	
4818 Temporary Staff	0	2,659	0	(2,659)		(2,659)	0.0%	
4845 Payroll Charges	50	350	1,000	650		650	35.0%	
4855 HR Consultancy Fees	0	0	500	500		500	0.0%	
4860 Training Staff & Cllrs	307	887	1,500	613		613	59.1%	
Staffing :- Indirect Expenditure	9,164	73,499	111,996	38,497	0	38,497	65.6%	0
Movement to/(from) Gen Reserve	(9,164)	(73,499)						
<u>980 Amenities Reserves</u>								
9007 EMR - Manor Waste	0	184,621	0	(184,621)		(184,621)	0.0%	157,750
9009 EMR - Witchell Car Park Improv	0	943	0	(943)		(943)	0.0%	
9011 Celebratory Flags	0	5,066	0	(5,066)		(5,066)	0.0%	5,066
Amenities Reserves :- Indirect Expenditure	0	190,630	0	(190,630)	0	(190,630)		162,816
6000 plus Transfer From EMR	0	162,816						
Movement to/(from) Gen Reserve	0	(27,814)						
<u>990 Finance & General Reserves</u>								
9101 EMR - Neighbourhood Planning	1,409	4,142	0	(4,142)		(4,142)	0.0%	3,850
9103 EMR - HS2 Research & Evidence	17,195	26,501	0	(26,501)		(26,501)	0.0%	13,742
Finance & General Reserves :- Indirect Expenditure	18,604	30,643	0	(30,643)	0	(30,643)		17,591
6000 plus Transfer From EMR	10,103	17,591						
Movement to/(from) Gen Reserve	(8,501)	(13,052)						
Grand Totals:- Income	(5)	362,620	289,914	(72,706)			125.1%	
Expenditure	37,205	390,000	253,896	(136,104)	0	(136,104)	153.6%	
Net Income over Expenditure	(37,210)	(27,380)	36,018	63,398				
plus Transfer From EMR	10,103	180,407						
less Transfer to EMR	0	64,250						
Movement to/(from) Gen Reserve	(27,108)	88,778						