

## Detailed Income &amp; Expenditure by Budget Heading 01/04/2018

Month No: 1

## 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
<u>100 Amenities Income</u>								
1000 Allotment Rent	160	160	1,400	1,240			11.4%	
1005 Charter Fair	90	90	180	90			50.0%	
1010 Cricket Club Lease	0	0	300	300			0.0%	
1021 Markets - Local Produce	188	188	1,500	1,313			12.5%	
1022 Markets - Weekly Market	1,733	1,733	10,400	8,667			16.7%	
1030 Other Rental (Ashbrook)	1,215	1,215	1,000	(215)			121.5%	
1035 BCC Devolved Footpaths Income	16,754	16,754	16,754	(0)			100.0%	
1214 Christmas Trees	0	0	2,000	2,000			0.0%	
Amenities Income :- Income	<u>20,140</u>	<u>20,140</u>	<u>33,534</u>	<u>13,394</u>			<u>60.1%</u>	<u>0</u>
<b>Movement to/(from) Gen Reserve</b>	<u>20,140</u>	<u>20,140</u>						
<u>125 Events Expenditure</u>								
4100 Annual Parish Meeting excl refs	205	205	200	(5)		(5)	102.7%	
4105 Christmas Decorations	0	0	5,500	5,500		5,500	0.0%	
4110 Entertainment & Events ex s137	170	170	1,000	830		830	17.0%	
4112 Floral Display	995	995	1,000	5		5	99.5%	
4122 Markets - Local Produce	10	10	150	140		140	6.6%	
4124 Markets - Business Rates	96	96	750	654		654	12.8%	
4125 Markets - Water	(1)	(1)	60	61		61	(2.3%)	
4126 Markets - Electric	16	16	200	184		184	8.1%	
4130 Quiz	0	0	75	75		75	0.0%	
4132 Christmas Celebration Event	0	0	4,500	4,500		4,500	0.0%	
Events Expenditure :- Indirect Expenditure	<u>1,491</u>	<u>1,491</u>	<u>13,435</u>	<u>11,944</u>	<u>0</u>	<u>11,944</u>	<u>11.1%</u>	<u>0</u>
<b>Movement to/(from) Gen Reserve</b>	<u>(1,491)</u>	<u>(1,491)</u>						
<u>130 Highways Expenditure</u>								
4200 Bus Shelters	0	0	1,000	1,000		1,000	0.0%	
4210 Refuse Bins	233	233	500	267		267	46.6%	
4211 Sever weather (salt etc	0	0	350	350		350	0.0%	
4215 Street Furniture - Purchase	0	0	3,500	3,500		3,500	0.0%	
4419 Adopted Highways Trees	0	0	2,000	2,000		2,000	0.0%	
Highways Expenditure :- Indirect Expenditure	<u>233</u>	<u>233</u>	<u>7,350</u>	<u>7,117</u>	<u>0</u>	<u>7,117</u>	<u>3.2%</u>	<u>0</u>
<b>Movement to/(from) Gen Reserve</b>	<u>(233)</u>	<u>(233)</u>						
<u>135 Street Lighting Expenditure</u>								
4300 Electricity	535	535	12,000	11,465		11,465	4.5%	
4305 Maintenance	0	0	6,000	6,000		6,000	0.0%	
4315 New Columns (not LEDs)	0	0	4,800	4,800		4,800	0.0%	

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4320 Streetlighting Inspections	0	0	4,000	4,000		4,000	0.0%	
Street Lighting Expenditure :- Indirect Expenditure	<u>535</u>	<u>535</u>	<u>26,800</u>	<u>26,265</u>	<u>0</u>	<u>26,265</u>	<u>2.0%</u>	<u>0</u>
<b>Movement to/(from) Gen Reserve</b>	<b><u>(535)</u></b>	<b><u>(535)</u></b>						
<b><u>140 Recreation Expenditure</u></b>								
4400 Dog Bin Emptying	0	0	2,200	2,200		2,200	0.0%	
4405 Maintenance - Fences, etc	0	0	3,500	3,500		3,500	0.0%	
4415 Maintenance - Inspections, etc	0	0	1,500	1,500		1,500	0.0%	
4416 Pond Works	0	0	3,000	3,000		3,000	0.0%	
4417 Tree Works	0	0	4,000	4,000		4,000	0.0%	
4421 Orchard Maintenance	0	0	1,425	1,425		1,425	0.0%	
4425 Capital Expenditure (asset pur	0	0	7,500	7,500		7,500	0.0%	
4430 Mower Maintenance	0	0	1,000	1,000		1,000	0.0%	
4440 Play Equip - Repairs & Maint	0	0	5,000	5,000		5,000	0.0%	
4450 Premises - Garage Rent	80	80	960	880		880	8.3%	
4455 Premises - SiteSafe Electrics	0	0	150	150		150	0.0%	
4465 Premises - SiteSafe Water, etc	(2)	(2)	75	77		77	(2.8%)	
4475 Misc - Fuel	119	119	2,400	2,281		2,281	5.0%	
4480 Misc - Materials & Tools	610	610	1,200	590		590	50.9%	
4481 Machinery/Tool Service Repair	0	0	3,000	3,000		3,000	0.0%	
4485 Misc - Protective Clothing	0	0	250	250		250	0.0%	
4490 Misc - Refuse Bins	0	0	950	950		950	0.0%	
4495 Misc - Sundries Recreation	0	0	500	500		500	0.0%	
4497 Defibrillators	0	0	1,000	1,000		1,000	0.0%	
Recreation Expenditure :- Indirect Expenditure	<u>807</u>	<u>807</u>	<u>39,610</u>	<u>38,803</u>	<u>0</u>	<u>38,803</u>	<u>2.0%</u>	<u>0</u>
<b>Movement to/(from) Gen Reserve</b>	<b><u>(807)</u></b>	<b><u>(807)</u></b>						
<b><u>200 Finance &amp; General Income</u></b>								
1205 Divs Rec'd Witchell Trust COIF	0	0	230	230			0.0%	
1210 Interest Received ex Deposits	1	1	2,500	2,499			0.0%	
1250 Precept Received	146,135	146,135	292,270	146,135			50.0%	
Finance & General Income :- Income	<u>146,136</u>	<u>146,136</u>	<u>295,000</u>	<u>148,864</u>			<u>49.5%</u>	<u>0</u>
<b>Movement to/(from) Gen Reserve</b>	<b><u>146,136</u></b>	<b><u>146,136</u></b>						
<b><u>220 Finance &amp; General Expenditure</u></b>								
4496 Professional Support (HS2 etc)	0	0	5,000	5,000		5,000	0.0%	
4550 Communications - Publicity	3,420	3,420	5,000	1,580		1,580	68.4%	
4555 Communications - Website	0	0	250	250		250	0.0%	
4560 Financial - Bank Charges	0	0	50	50		50	0.0%	

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4565 Financial - Fees - Audit	(1,220)	(1,220)	2,000	3,220		3,220	(61.0%)	
4570 Financial - Fees - Legal	(960)	(960)	2,000	2,960		2,960	(48.0%)	
4575 Financial - Insurance	0	0	5,000	5,000		5,000	0.0%	
4580 Financial - Software	55	55	245	190		190	22.4%	
4582 End of Year Support RBS	0	0	570	570		570	0.0%	
4585 Grants Out - Churchyard Care	0	0	7,000	7,000		7,000	0.0%	
4590 Grants Out - Major	8,300	8,300	15,000	6,700		6,700	55.3%	
4611 Grants Out - Minor	0	0	3,000	3,000		3,000	0.0%	
4615 Office - Broadband/Tel/Fax	0	0	1,000	1,000		1,000	0.0%	
4620 Office - Copier	393	393	500	107		107	78.7%	
4621 Office - Equipment - Expend	45	45	2,200	2,155		2,155	2.0%	
4625 Office - Equipment Capital	0	0	2,500	2,500		2,500	0.0%	
4630 Office - Postage & Stationery	0	0	500	500		500	0.0%	
4640 Office - Testing - Electrical	0	0	600	600		600	0.0%	
4645 Office - Testing - Fire	197	197	300	104		104	65.5%	
4650 Office - Utilities - Electric	210	210	1,500	1,290		1,290	14.0%	
4655 Office - Utilities - Water	0	0	120	120		120	0.0%	
4660 Property Mgt - Clock Tower	0	0	2,000	2,000		2,000	0.0%	
4665 Property Mgt - Manor Waste	0	0	2,000	2,000		2,000	0.0%	
4670 Property Mgt - SiteSafe	0	0	100	100		100	0.0%	
4685 Subscriptions	1,291	1,291	2,000	709		709	64.6%	
4690 Misc - Chairman's Expenses	0	0	750	750		750	0.0%	
4691 Misc - Councillor Expenses	0	0	300	300		300	0.0%	
4695 Misc - Room Hire	0	0	750	750		750	0.0%	
4700 Misc Sundry Expenses Finance	0	0	2,000	2,000		2,000	0.0%	
4705 Misc - Travel Staff & Cllrs	3	3	700	698		698	0.4%	
<b>Finance &amp; General Expenditure :- Indirect Expenditure</b>	<b>11,733</b>	<b>11,733</b>	<b>64,935</b>	<b>53,202</b>	<b>0</b>	<b>53,202</b>	<b>18.1%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(11,733)</b>	<b>(11,733)</b>						
<b>320 Staffing</b>								
4800 Staffing - Amenities - Wages	3,542	3,542	50,205	46,663		46,663	7.1%	
4801 Staffing - Amenities - NIC	0	0	3,603	3,603		3,603	0.0%	
4802 Staffing - Amenities-Pension	(10)	(10)	6,950	6,960		6,960	(0.1%)	
4810 Staffing - F&G - Wages	6,590	6,590	88,224	81,634		81,634	7.5%	
4811 Staffing - F&G - NIC	0	0	8,000	8,000		8,000	0.0%	
4812 Staffing - F&G - Pension	(33)	(33)	1,000	1,033		1,033	(3.3%)	
4816 Staffing F&G Student Loan	0	0	1,600	1,600		1,600	0.0%	
4845 Payroll Charges	50	50	600	550		550	8.3%	
4855 HR Consultancy Fees	0	0	1,500	1,500		1,500	0.0%	
4860 Training Staff & Cllrs	498	498	4,000	3,502		3,502	12.4%	
<b>Staffing :- Indirect Expenditure</b>	<b>10,637</b>	<b>10,637</b>	<b>165,682</b>	<b>155,045</b>	<b>0</b>	<b>155,045</b>	<b>6.4%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(10,637)</b>	<b>(10,637)</b>						

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Grand Totals:- Income	166,276	166,276	328,534	162,258			50.6%	
Expenditure	25,436	25,436	317,812	292,376	0	292,376	8.0%	
<b>Net Income over Expenditure</b>	<b>140,840</b>	<b>140,840</b>	<b>10,722</b>	<b>(130,118)</b>				
<b>Movement to/(from) Gen Reserve</b>	<b>140,840</b>	<b>140,840</b>						

## Earmarked Reserves

Account	Opening Balance	Net Transfers	Closing Balance
320 Ear Marked Reserves	0.00		0.00
321 Fences,Gates & Hedges EMR	0.00		0.00
322 Footpath Hampden Meadow EMR	0.00		0.00
323 Playground Improvements EMR	12,000.00		12,000.00
324 Streetlights EMR	113,538.00		113,538.00
325 Adult Fitness Equipment EMR	0.00		0.00
326 Neighbourhood Planning EMR	5,000.00	-498.46	4,501.54
327 Clock Tower EMR	0.00		0.00
328 Devolution of BCC Services EMR	0.00		0.00
329 Manor Waste EMR	20,000.00		20,000.00
330 Witchell Car Park EMR	75,000.00		75,000.00
331 Community Orchard EMR	0.00		0.00
332 HS2 Research & Evidence EMR	17,563.56	-2,511.25	15,052.31
333 Defibs EMR	0.00		0.00
334 Christmas Event EMR	0.00		0.00
335 Heron Path Railings Instal EMR	0.00		0.00
336 Celebratory Flags EMR	0.00		0.00
337 War Memorial EMR	4,000.20		4,000.20
338 Hampden Shelter EMR	0.00		0.00
339 RAF Freedom Parade EMR	0.00		0.00
340 Clock Tower EMR	0.00		0.00
342 Heron Path EMR	7,000.00		7,000.00
343 Library Noticeboard EMR	0.00		0.00
344 Community Info Boards EMR	6,000.00		6,000.00
	<b>260,101.76</b>	<b>-3,009.71</b>	<b>257,092.05</b>

