

## Detailed Income &amp; Expenditure by Budget Heading 01/06/2018

Month No: 3

## 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>100 Amenities Income</b>								
1000 Allotment Rent	0	160	1,400	1,240			11.4%	
1005 Charter Fair	0	90	180	90			50.0%	
1010 Cricket Club Lease	0	0	300	300			0.0%	
1021 Markets - Local Produce	0	188	1,500	1,313			12.5%	
1022 Markets - Weekly Market	0	1,733	10,400	8,667			16.7%	
1030 Other Rental (Ashbrook)	0	1,215	1,000	(215)			121.5%	
1035 BCC Devolved Footpaths Income	0	16,754	16,754	(0)			100.0%	
1214 Christmas Trees	0	0	2,000	2,000			0.0%	
<b>Amenities Income :- Income</b>	<b>0</b>	<b>20,140</b>	<b>33,534</b>	<b>13,394</b>			<b>60.1%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>0</b>	<b>20,140</b>						
<b>125 Events Expenditure</b>								
4100 Annual Parish Meeting excl refs	0	205	200	(5)		(5)	102.7%	
4105 Christmas Decorations	0	0	5,500	5,500		5,500	0.0%	
4110 Entertainment & Events ex s137	0	233	1,000	767		767	23.3%	
4112 Floral Display	0	1,018	1,000	(18)		(18)	101.8%	
4122 Markets - Local Produce	0	10	150	140		140	6.6%	
4124 Markets - Business Rates	0	189	750	561		561	25.2%	
4125 Markets - Water	0	23	60	37		37	38.9%	
4126 Markets - Electric	0	29	200	171		171	14.4%	
4130 Quiz	0	0	75	75		75	0.0%	
4132 Christmas Celebration Event	0	0	4,500	4,500		4,500	0.0%	
<b>Events Expenditure :- Indirect Expenditure</b>	<b>0</b>	<b>1,707</b>	<b>13,435</b>	<b>11,728</b>	<b>0</b>	<b>11,728</b>	<b>12.7%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>0</b>	<b>(1,707)</b>						
<b>130 Highways Expenditure</b>								
4200 Bus Shelters	0	0	1,000	1,000		1,000	0.0%	
4210 Refuse Bins	0	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%	
<b>Highways Expenditure :- Indirect Expenditure</b>	<b>0</b>	<b>233</b>	<b>7,350</b>	<b>7,117</b>	<b>0</b>	<b>7,117</b>	<b>3.2%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>0</b>	<b>(233)</b>						
<b>135 Street Lighting Expenditure</b>								
4300 Electricity	0	1,054	12,000	10,946		10,946	8.8%	
4305 Maintenance	0	215	6,000	5,785		5,785	3.6%	
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 Expendiure :- Indirect Expenditure	<u>0</u>	<u>1,269</u>	<u>26,800</u>	<u>25,531</u>	<u>0</u>	<u>25,531</u>	<u>4.7%</u>	<u>0</u>
<b>Movement to/(from) Gen Reserve</b>	<u>0</u>	<u>(1,269)</u>						
<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	438	1,425	987		987	30.7%	
4425 Capital Expenditure (asset pur	0	2,538	7,500	4,962		4,962	33.8%	
4430 Mower Maintenance	0	47	1,000	953		953	4.7%	
4440 Play Equip - Repairs & Maint	0	0	5,000	5,000		5,000	0.0%	
4450 Premises - Garage Rent	0	160	960	800		800	16.7%	
4455 Premises - SiteSafe Electrics	0	15	150	135		135	10.2%	
4465 Premises - SiteSafe Water, etc	0	(2)	75	77		77	(2.8%)	
4475 Misc - Fuel	0	335	2,400	2,065		2,065	14.0%	
4480 Misc - Materials & Tools	0	658	1,200	542		542	54.9%	
4481 Machinery/Tool Service Repair	0	1,613	3,000	1,387		1,387	53.8%	
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	255	500	245		245	51.0%	
4497 Defibrillators	0	0	1,000	1,000		1,000	0.0%	
Recreation Expenditure :- Indirect Expenditure	<u>0</u>	<u>6,058</u>	<u>39,610</u>	<u>33,553</u>	<u>0</u>	<u>33,553</u>	<u>15.3%</u>	<u>0</u>
<b>Movement to/(from) Gen Reserve</b>	<u>0</u>	<u>(6,058)</u>						
<b><u>200 Finance &amp; General Income</u></b>								
1205 Divs Rec'd Witchell Trust COIF	0	63	230	167			27.4%	
1210 Interest Received ex Deposits	0	4	2,500	2,496			0.2%	
1250 Precept Received	0	146,135	292,270	146,135			50.0%	
Finance & General Income :- Income	<u>0</u>	<u>146,202</u>	<u>295,000</u>	<u>148,798</u>			<u>49.6%</u>	<u>0</u>
<b>Movement to/(from) Gen Reserve</b>	<u>0</u>	<u>146,202</u>						
<b><u>220 Finance &amp; General Expenditure</u></b>								
4496 Professional Support (HS2 etc)	0	500	5,000	4,500		4,500	10.0%	
4550 Communications - Publicity	0	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	0	(800)	2,000	2,800		2,800	(40.0%)	
4570 Financial - Fees - Legal	0	(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	0	55	245	190		190	22.4%	
4582 End of Year Support RBS	0	0	570	570		570	0.0%	
4585 Grants Out - Churchyard Care	7,000	7,000	7,000	0		0	100.0%	
4590 Grants Out - Major	(7,000)	13,300	15,000	1,700		1,700	88.7%	
4611 Grants Out - Minor	0	0	3,000	3,000		3,000	0.0%	
4615 Office - Broadband/Tel/Fax	0	355	1,000	645		645	35.5%	
4620 Office - Copier	0	400	500	100		100	80.1%	
4621 Office - Equipment - Expend	0	490	2,200	1,710		1,710	22.3%	
4625 Office - Equipment Capital	0	0	2,500	2,500		2,500	0.0%	
4630 Office - Postage & Stationery	0	14	500	486		486	2.8%	
4640 Office - Testing - Electrical	0	0	600	600		600	0.0%	
4645 Office - Testing - Fire	0	197	300	104		104	65.5%	
4650 Office - Utilities - Electric	0	265	1,500	1,235		1,235	17.7%	
4655 Office - Utilities - Water	0	16	120	104		104	13.5%	
4660 Property Mgt - Clock Tower	0	236	2,000	1,764		1,764	11.8%	
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	0	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	92	750	659		659	12.2%	
4700 Misc Sundry Expenses Finance	0	88	2,000	1,912		1,912	4.4%	
4705 Misc - Travel Staff & Cllrs	0	3	700	698		698	0.4%	
<b>Finance &amp; General Expenditure :- Indirect Expenditure</b>	<b>0</b>	<b>25,961</b>	<b>64,935</b>	<b>38,974</b>	<b>0</b>	<b>38,974</b>	<b>40.0%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>0</b>	<b>(25,961)</b>						
<u>320 Staffing</u>								
4800 Staffing - Amenities - Wages	0	7,700	50,205	42,505		42,505	15.3%	
4801 Staffing - Amenities - NIC	0	303	3,603	3,300		3,300	8.4%	
4802 Staffing - Amenities-Pension	0	(10)	6,950	6,960		6,960	(0.1%)	
4810 Staffing - F&G - Wages	0	12,772	88,224	75,452		75,452	14.5%	
4811 Staffing - F&G - NIC	0	786	8,000	7,215		7,215	9.8%	
4812 Staffing - F&G - Pension	0	(33)	1,000	1,033		1,033	(3.3%)	
4816 Staffing F&G Student Loan	0	155	1,600	1,445		1,445	9.7%	
4845 Payroll Charges	0	100	600	500		500	16.7%	
4855 HR Consultancy Fees	0	0	1,500	1,500		1,500	0.0%	
4860 Training Staff & Cllrs	0	498	4,000	3,502		3,502	12.4%	
<b>Staffing :- Indirect Expenditure</b>	<b>0</b>	<b>22,271</b>	<b>165,682</b>	<b>143,411</b>	<b>0</b>	<b>143,411</b>	<b>13.4%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>0</b>	<b>(22,271)</b>						

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Grand Totals:- Income	0	166,342	328,534	162,192			50.6%	
Expenditure	0	57,498	317,812	260,314	0	260,314	18.1%	
<b>Net Income over Expenditure</b>	<u>0</u>	<u>108,845</u>	<u>10,722</u>	<u>(98,123)</u>				
<b>Movement to/(from) Gen Reserve</b>	<u>0</u>	<u>108,845</u>						

## 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 Foothpath Hampden Meadow EMR	0.00		0.00
323 Playground Improvements EMR	12,000.00	-4,399.63	7,600.37
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	-3,769.88	13,793.68
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>-8,667.97</b>	<b>251,433.79</b>

