

Detailed Income & Expenditure by Budget Heading DECEMBER 2022

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	1,630	1,432	(198)			113.8%	
1005 Charter Fair	0	220	200	(20)			110.0%	
1010 Cricket Club Lease	75	225	300	75			75.0%	
1021 Markets - Local Produce	70	1,085	2,000	915			54.3%	
1022 Markets - Weekly Market	888	5,352	10,400	5,048			51.5%	
1030 Other Rental (Ashbrook)	50	1,481	1,500	19			98.7%	
1035 BCC Devolved Footpaths Income	0	17,613	17,613	(0)			100.0%	
1214 Christmas Trees	233	1,657	0	(1,657)			0.0%	
1260 Xmas event income	396	589	500	(89)			117.7%	
1261 Rifle Club Lease	0	100	100	0			100.0%	
Amenities Income :- Income	1,712	29,951	34,045	4,094			88.0%	0
Net Income	1,712	29,951	34,045	4,094				
125 Events Expenditure								
4100 Annual Parish Meeting excl refs	0	36	500	464		464	7.3%	
4105 Christmas Decorations	5,165	5,165	5,000	(165)		(165)	103.3%	
4109 Promo Materials	0	8	500	492		492	1.5%	
4110 Entertainment & Events ex s137	0	2,176	2,000	(176)		(176)	108.8%	
4112 Floral Display	0	1,915	5,000	3,085		3,085	38.3%	
4122 Markets - Local Produce	125	388	500	112		112	77.6%	
4124 Markets - Business Rates	110	988	1,300	312		312	76.0%	
4125 Markets - Water	14	27	50	23		23	54.1%	
4126 Markets - Electric	124	282	230	(52)		(52)	122.5%	
4130 Quiz	15	311	100	(211)		(211)	310.9%	
4132 Christmas Celebration Event	775	2,209	2,200	(9)		(9)	100.4%	
Events Expenditure :- Indirect Expenditure	6,327	13,504	17,380	3,876	0	3,876	77.7%	0
Net Expenditure	(6,327)	(13,504)	(17,380)	(3,876)				
130 Highways Expenditure								
4200 Bus Shelters	0	0	1,000	1,000		1,000	0.0%	
4210 Refuse Bins	0	0	500	500		500	0.0%	
4211 Sever weather (salt etc	0	0	500	500		500	0.0%	
4215 Street Furniture - Purchase	0	755	2,000	1,245		1,245	37.8%	
Highways Expenditure :- Indirect Expenditure	0	755	4,000	3,245	0	3,245	18.9%	0
Net Expenditure	0	(755)	(4,000)	(3,245)				

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135 Street Lighting Expenditure								
4300 Electricity	1,025	8,421	10,500	2,079		2,079	80.2%	
4305 Maintenance	4,608	9,188	6,000	(3,188)		(3,188)	153.1%	
4315 New Columns (not LEDs)	500	500	8,280	7,780		7,780	6.0%	
4320 Streetlighting Inspections	0	0	1,000	1,000		1,000	0.0%	
Street Lighting Expenditure :- Indirect Expenditure	6,133	18,108	25,780	7,672	0	7,672	70.2%	0
Net Expenditure	(6,133)	(18,108)	(25,780)	(7,672)				
140 Recreation Expenditure								
4400 Dog Bin Emptying	0	0	2,000	2,000		2,000	0.0%	
4405 Maintenance - Fences, etc	0	260	1,500	1,240		1,240	17.3%	
4410 Maintenance - Groundworks	0	(39)	5,000	5,039		5,039	(0.8%)	
4416 Pond Works	0	83	1,500	1,417		1,417	5.6%	
4417 Tree Works	0	814	2,500	1,686		1,686	32.6%	
4418 Tree Inspections	0	0	1,800	1,800		1,800	0.0%	
4421 Orchard Maintenance	0	1,122	600	(522)		(522)	187.0%	
4425 Capital Expenditure (asset pur	733	9,823	12,000	2,177		2,177	81.9%	
4430 Mower Maintenance	106	1,912	2,000	88		88	95.6%	
4440 Play Equip - Repairs & Maint	0	1,176	5,000	3,824		3,824	23.5%	
4450 Premises - Garage Rent	135	1,160	960	(200)		(200)	120.8%	
4455 Premises - SiteSafe Electrics	118	326	150	(176)		(176)	217.5%	
4465 Premises - SiteSafe Water, etc	2	263	100	(163)		(163)	263.1%	
4475 Misc - Fuel	256	2,092	1,800	(292)		(292)	116.2%	
4480 Misc - Materials & Tools	31	987	2,500	1,513		1,513	39.5%	
4481 Machinery/Tool Service Repair	40	1,025	3,500	2,475		2,475	29.3%	
4485 Misc - Protective Clothing	0	153	400	248		248	38.1%	
4490 Misc - Refuse Bins	73	605	1,200	595		595	50.4%	
4495 Misc - Sundries Recreation	234	696	1,200	504		504	58.0%	
4497 Defibrillators	805	824	800	(24)		(24)	102.9%	
Recreation Expenditure :- Indirect Expenditure	2,533	23,281	46,510	23,229	0	23,229	50.1%	0
Net Expenditure	(2,533)	(23,281)	(46,510)	(23,229)				
200 Finance & General Income								
1205 Wltchell Trust Grant	0	195	200	5			97.5%	
1210 Interest Received ex Deposits	258	1,320	1,000	(320)			132.0%	
1215 Miscellaneous Income	325	1,316	0	(1,316)			0.0%	
1250 Precept Received	0	326,328	326,328	0			100.0%	
1266 VAHT Streetlight Income	0	0	600	600			0.0%	
Finance & General Income :- Income	582	329,160	328,128	(1,032)			100.3%	0
Net Income	582	329,160	328,128	(1,032)				

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220 Finance & General Expenditure								
4496 Professional Support (HS2 etc)	500	538	2,000	1,462		1,462	26.9%	
4550 Communications - Publicity	300	4,892	5,750	858		858	85.1%	
4555 Communications - Website	150	1,142	1,500	358		358	76.2%	
4560 Financial - Bank Charges	47	340	580	240		240	58.7%	
4565 Financial - Fees - Audit	0	(34)	2,300	2,334		2,334	(1.5%)	
4570 Financial - Fees - Legal	0	(750)	2,000	2,750		2,750	(37.5%)	
4575 Financial - Insurance	0	5,940	5,700	(240)		(240)	104.2%	
4580 Financial - Software	235	751	800	49		49	93.9%	
4582 End of Year Support RBS	0	0	700	700		700	0.0%	
4585 Grant-Churchyard Care-NOT137	(7,000)	0	0	0		0	0.0%	
4586 Grants Out - Wendover Youth Ce	(7,000)	0	0	0		0	0.0%	
4590 Grants Out - Major	(14,150)	0	0	0		0	0.0%	
4611 Grants Out - Minor	(1,145)	0	0	0		0	0.0%	
4615 Office - Broadband/Tel/Fax	212	1,419	1,600	181		181	88.7%	
4620 Office - Copier	117	1,053	1,850	797		797	56.9%	
4621 Office - Equipment - Expend	63	2,703	5,500	2,797		2,797	49.1%	
4625 Office - Equipment Capital	0	162	1,000	838		838	16.2%	
4630 Office - Postage & Stationery	1	477	500	23		23	95.4%	
4640 Office - Testing - Electrical	60	60	75	16		16	79.3%	
4645 Office - Testing - Fire	0	248	300	52		52	82.7%	
4650 Office - Utilities - Electric	398	1,069	1,700	631		631	62.9%	
4655 Office - Utilities - Water	15	113	150	37		37	75.3%	
4660 Property Mgt - Clock Tower	500	1,887	2,000	113		113	94.3%	
4665 Property Mgt - Manor Waste	0	0	1,000	1,000		1,000	0.0%	
4670 Property Mgt - SiteSafe	0	0	1,000	1,000		1,000	0.0%	
4675 Property Mgt - War Memorial	0	0	500	500		500	0.0%	
4685 Subscriptions and Donations	0	1,473	2,000	527		527	73.7%	
4690 Misc - Chairman's Expenses	115	515	1,200	685		685	42.9%	
4691 Misc - Councillor Expenses	0	0	200	200		200	0.0%	
4695 Misc - Room Hire	50	395	1,000	605		605	39.5%	
4700 Misc Sundry Expenses Finance	130	212	800	588		588	26.6%	
4705 Misc - Travel Staff & Cllrs	(27)	(23)	300	323		323	(7.8%)	
4707 H&S	0	59	3,000	2,941		2,941	2.0%	
Finance & General Expenditure :- Indirect Expenditure	(26,430)	24,639	47,005	22,366	0	22,366	52.4%	0
Net Expenditure	26,430	(24,639)	(47,005)	(22,366)				
230 Grants out - S137								
4585 Grant-Churchyard Care-NOT137	7,000	7,000	7,000	0		0	100.0%	

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4586 Grants Out - Wendover Youth Ce	7,000	7,000	7,000	0		0	100.0%	
4590 Grants Out - Major	14,150	14,150	15,000	850		850	94.3%	
4611 Grants Out - Minor	1,145	1,145	5,000	3,855		3,855	22.9%	
Grants out - S137 :- Indirect Expenditure	29,295	29,295	34,000	4,705	0	4,705	86.2%	0
Net Expenditure	(29,295)	(29,295)	(34,000)	(4,705)				
<u>320 Staffing</u>								
4800 Staffing - Amenities - Wages	7,679	43,919	54,408	10,489		10,489	80.7%	
4801 Staffing - Amenities - NIC	428	3,739	4,353	614		614	85.9%	
4802 Staffing - Amenities-Pension	699	5,550	7,475	1,925		1,925	74.2%	
4810 Staffing - F&G - Wages	7,484	57,329	96,354	39,025		39,025	59.5%	
4811 Staffing - F&G - NIC	558	5,387	7,979	2,592		2,592	67.5%	
4812 Staffing - F&G - Pension	358	2,549	7,979	5,430		5,430	31.9%	
4816 Staffing F&G Student Loan	14	14	0	(14)		(14)	0.0%	
4818 Temporary Staff	476	1,691	1,890	199		199	89.5%	
4845 Payroll Charges	60	432	660	228		228	65.5%	
4855 HR Consultancy Fees	0	3,294	3,200	(94)		(94)	102.9%	
4860 Training Staff & Cllrs	245	2,604	2,500	(104)		(104)	104.1%	
4861 Uniform	67	67	500	433		433	13.3%	
4862 Smart Pension Admin Fee	15	120	200	80		80	60.0%	
Staffing :- Indirect Expenditure	18,082	126,695	187,498	60,803	0	60,803	67.6%	0
Net Expenditure	(18,082)	(126,695)	(187,498)	(60,803)				
<u>980 Amenities Reserves</u>								
9110 EMR - Clock Tower Fountain/wal	286	1,196	0	(1,196)		(1,196)	0.0%	1,196
9112 EMR - Waste Bin Replacement	0	3,476	0	(3,476)		(3,476)	0.0%	3,476
9114 EMR - Parking Review	0	(7,508)	0	7,508		7,508	0.0%	
9127 EMR - New Christmas Tree Light	0	2,498	0	(2,498)		(2,498)	0.0%	2,498
9128 EMR - Climate Action	0	750	0	(750)		(750)	0.0%	750
Amenities Reserves :- Indirect Expenditure	286	412	0	(412)	0	(412)		7,920
Net Expenditure	(286)	(412)	0	412				
6000 plus Transfer From EMR	286	7,920						
Movement to/(from) Gen Reserve	0	7,508						
Grand Totals:- Income	2,295	359,110	362,173	3,063			99.2%	
Expenditure	36,227	236,691	362,173	125,482	0	125,482	65.4%	
Net Income over Expenditure	(33,932)	122,420	0	(122,420)				
plus Transfer From EMR	286	7,920						
Movement to/(from) Gen Reserve	(33,646)	130,340						