

Detailed Income & Expenditure by Budget Heading SEPTEMBER 2022

Month No: 6

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	110	200	90			55.0%	
1010 Cricket Club Lease	75	150	300	150			50.0%	
1021 Markets - Local Produce	210	840	2,000	1,160			42.0%	
1022 Markets - Weekly Market	1,777	4,463	10,400	5,937			42.9%	
1030 Other Rental (Ashbrook)	617	1,332	1,500	168			88.8%	
1035 BCC Devolved Footpaths Income	0	17,613	17,613	(0)			100.0%	
1260 Xmas event income	53	88	500	413			17.5%	
1261 Rifle Club Lease	0	100	100	0			100.0%	
Amenities Income :- Income	2,731	26,325	34,045	7,720			77.3%	0
Net Income	2,731	26,325	34,045	7,720				
125 Events Expenditure								
4100 Annual Parish Meeting excl refs	0	36	500	464		464	7.3%	
4105 Christmas Decorations	0	0	5,000	5,000		5,000	0.0%	
4109 Promo Materials	0	0	500	500		500	0.0%	
4110 Entertainment & Events ex s137	0	2,126	2,000	(126)		(126)	106.3%	
4112 Floral Display	0	1,915	5,000	3,085		3,085	38.3%	
4122 Markets - Local Produce	0	263	500	237		237	52.6%	
4124 Markets - Business Rates	110	658	1,300	642		642	50.6%	
4125 Markets - Water	0	14	50	36		36	27.1%	
4126 Markets - Electric	20	113	230	117		117	49.1%	
4130 Quiz	0	0	100	100		100	0.0%	
4132 Christmas Celebration Event	476	476	2,200	1,724		1,724	21.6%	
Events Expenditure :- Indirect Expenditure	606	5,600	17,380	11,780	0	11,780	32.2%	0
Net Expenditure	(606)	(5,600)	(17,380)	(11,780)				
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	755	755	2,000	1,245		1,245	37.8%	
Highways Expenditure :- Indirect Expenditure	755	755	4,000	3,245	0	3,245	18.9%	0
Net Expenditure	(755)	(755)	(4,000)	(3,245)				

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135 Street Lighting Expenditure								
4300 Electricity	1,060	5,310	10,500	5,190		5,190	50.6%	
4305 Maintenance	493	4,153	6,000	1,848		1,848	69.2%	
4315 New Columns (not LEDs)	0	0	8,280	8,280		8,280	0.0%	
4320 Streetlighting Inspections	0	0	1,000	1,000		1,000	0.0%	
Street Lighting Expenditure :- Indirect Expenditure	1,552	9,463	25,780	16,317	0	16,317	36.7%	0
Net Expenditure	(1,552)	(9,463)	(25,780)	(16,317)				
140 Recreation Expenditure								
4400 Dog Bin Emptying	0	0	2,000	2,000		2,000	0.0%	
4405 Maintenance - Fences, etc	0	0	1,500	1,500		1,500	0.0%	
4410 Maintenance - Groundworks	0	(39)	5,000	5,039		5,039	(0.8%)	
4416 Pond Works	0	0	1,500	1,500		1,500	0.0%	
4417 Tree Works	0	(50)	2,500	2,550		2,550	(2.0%)	
4418 Tree Inspections	0	0	1,800	1,800		1,800	0.0%	
4421 Orchard Maintenance	577	1,122	600	(522)		(522)	187.0%	
4425 Capital Expenditure (asset pur	733	4,400	12,000	7,600		7,600	36.7%	
4430 Mower Maintenance	99	1,652	2,000	348		348	82.6%	
4440 Play Equip - Repairs & Maint	0	0	5,000	5,000		5,000	0.0%	
4450 Premises - Garage Rent	135	755	960	205		205	78.6%	
4455 Premises - SiteSafe Electrics	17	97	150	53		53	64.7%	
4465 Premises - SiteSafe Water, etc	2	2	100	98		98	2.2%	
4475 Misc - Fuel	166	1,211	1,800	589		589	67.3%	
4480 Misc - Materials & Tools	233	595	2,500	1,905		1,905	23.8%	
4481 Machinery/Tool Service Repair	0	60	3,500	3,440		3,440	1.7%	
4485 Misc - Protective Clothing	0	153	400	248		248	38.1%	
4490 Misc - Refuse Bins	73	391	1,200	809		809	32.6%	
4495 Misc - Sundries Recreation	0	462	1,200	738		738	38.5%	
4497 Defibrillators	0	19	800	781		781	2.3%	
Recreation Expenditure :- Indirect Expenditure	2,035	10,830	46,510	35,680	0	35,680	23.3%	0
Net Expenditure	(2,035)	(10,830)	(46,510)	(35,680)				
200 Finance & General Income								
1205 Wltchell Trust Grant	0	129	200	71			64.7%	
1210 Interest Received ex Deposits	0	1,061	1,000	(61)			106.1%	
1215 Miscellaneous Income	0	792	0	(792)			0.0%	
1250 Precept Received	163,164	326,328	326,328	0			100.0%	
1266 VAHT Streetlight Income	0	0	600	600			0.0%	
Finance & General Income :- Income	163,164	328,311	328,128	(183)			100.1%	0
Net Income	163,164	328,311	328,128	(183)				

12:21

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<u>220 Finance & General Expenditure</u>								
4496 Professional Support (HS2 etc)	0	33	2,000	1,967		1,967	1.6%	
4550 Communications - Publicity	150	3,805	5,750	1,945		1,945	66.2%	
4555 Communications - Website	550	550	1,500	950		950	36.7%	
4560 Financial - Bank Charges	31	206	580	374		374	35.5%	
4565 Financial - Fees - Audit	0	(1,034)	2,300	3,334		3,334	(45.0%)	
4570 Financial - Fees - Legal	0	(750)	2,000	2,750		2,750	(37.5%)	
4575 Financial - Insurance	0	1,019	5,700	4,681		4,681	17.9%	
4580 Financial - Software	0	516	800	284		284	64.5%	
4582 End of Year Support RBS	0	0	700	700		700	0.0%	
4585 Grant-Churchyard Care-NOT137	0	7,000	0	(7,000)		(7,000)	0.0%	
4586 Grants Out - Wendover Youth Ce	0	7,000	0	(7,000)		(7,000)	0.0%	
4590 Grants Out - Major	0	14,150	0	(14,150)		(14,150)	0.0%	
4611 Grants Out - Minor	1,145	1,145	0	(1,145)		(1,145)	0.0%	
4615 Office - Broadband/Tel/Fax	20	760	1,600	840		840	47.5%	
4620 Office - Copier	117	702	1,850	1,148		1,148	37.9%	
4621 Office - Equipment - Expend	541	2,132	5,500	3,368		3,368	38.8%	
4625 Office - Equipment Capital	0	0	1,000	1,000		1,000	0.0%	
4630 Office - Postage & Stationery	45	308	500	192		192	61.6%	
4640 Office - Testing - Electrical	0	0	75	75		75	0.0%	
4645 Office - Testing - Fire	0	248	300	52		52	82.7%	
4650 Office - Utilities - Electric	37	607	1,700	1,093		1,093	35.7%	
4655 Office - Utilities - Water	14	69	150	81		81	45.7%	
4660 Property Mgt - Clock Tower	202	1,157	2,000	843		843	57.8%	
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	1,428	2,000	572		572	71.4%	
4690 Misc - Chairman's Expenses	150	250	1,200	950		950	20.8%	
4691 Misc - Councillor Expenses	0	0	200	200		200	0.0%	
4695 Misc - Room Hire	50	245	1,000	755		755	24.5%	
4700 Misc Sundry Expenses Finance	0	26	800	774		774	3.2%	
4705 Misc - Travel Staff & Cllrs	0	4	300	296		296	1.3%	
4707 H&S	26	59	3,000	2,941		2,941	2.0%	
Finance & General Expenditure :- Indirect Expenditure	3,078	41,634	47,005	5,371	0	5,371	88.6%	0
Net Expenditure	(3,078)	(41,634)	(47,005)	(5,371)				
<u>230 Grants out - S137</u>								
4585 Grant-Churchyard Care-NOT137	0	0	7,000	7,000		7,000	0.0%	

12:21

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4586 Grants Out - Wendover Youth Ce	0	0	7,000	7,000		7,000	0.0%	
4590 Grants Out - Major	0	0	15,000	15,000		15,000	0.0%	
4611 Grants Out - Minor	0	0	5,000	5,000		5,000	0.0%	
Grants out - S137 :- Indirect Expenditure	0	0	34,000	34,000	0	34,000	0.0%	0
Net Expenditure	0	0	(34,000)	(34,000)				
320 Staffing								
4800 Staffing - Amenities - Wages	1,190	23,591	54,408	30,817		30,817	43.4%	
4801 Staffing - Amenities - NIC	469	2,386	4,353	1,967		1,967	54.8%	
4802 Staffing - Amenities-Pension	1,309	4,087	7,475	3,388		3,388	54.7%	
4810 Staffing - F&G - Wages	1,561	33,324	96,354	63,030		63,030	34.6%	
4811 Staffing - F&G - NIC	699	3,479	7,979	4,500		4,500	43.6%	
4812 Staffing - F&G - Pension	262	1,703	7,979	6,276		6,276	21.3%	
4818 Temporary Staff	315	315	1,890	1,575		1,575	16.7%	
4845 Payroll Charges	60	252	660	408		408	38.2%	
4855 HR Consultancy Fees	0	3,294	3,200	(94)		(94)	102.9%	
4860 Training Staff & Cllrs	264	2,218	2,500	282		282	88.7%	
4861 Uniform	0	0	500	500		500	0.0%	
4862 Smart Pension Admin Fee	15	75	200	125		125	37.5%	
Staffing :- Indirect Expenditure	6,144	74,723	187,498	112,775	0	112,775	39.9%	0
Net Expenditure	(6,144)	(74,723)	(187,498)	(112,775)				
980 Amenities Reserves								
9110 EMR - Clock Tower Fountain/wal	0	910	0	(910)		(910)	0.0%	910
9112 EMR - Waste Bin Replacement	131	131	0	(131)		(131)	0.0%	131
9114 EMR - Parking Review	0	(7,508)	0	7,508		7,508	0.0%	
9127 EMR - New Christmas Tree Light	58	88	0	(88)		(88)	0.0%	88
9128 EMR - Climate Action	0	750	0	(750)		(750)	0.0%	750
Amenities Reserves :- Indirect Expenditure	189	(5,629)	0	5,629	0	5,629		1,879
Net Expenditure	(189)	5,629	0	(5,629)				
6000 plus Transfer From EMR	189	1,879						
Movement to/(from) Gen Reserve	0	7,508						
Grand Totals:- Income	165,895	354,636	362,173	7,537			97.9%	
Expenditure	14,360	137,377	362,173	224,796	0	224,796	37.9%	
Net Income over Expenditure	151,536	217,259	0	(217,259)				
plus Transfer From EMR	189	1,879						
Movement to/(from) Gen Reserve	151,725	219,138						