

Detailed Income & Expenditure by Budget Heading OCTOBER 2022

Month No: 7

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	0	150	300	150			50.0%	
1021 Markets - Local Produce	(70)	770	2,000	1,230			38.5%	
1022 Markets - Weekly Market	(888)	3,575	10,400	6,825			34.4%	
1030 Other Rental (Ashbrook)	49	1,381	1,500	119			92.1%	
1035 BCC Devolved Footpaths Income	0	17,613	17,613	(0)			100.0%	
1214 Christmas Trees	891	891	0	(891)			0.0%	
1260 Xmas event income	35	123	500	378			24.5%	
1261 Rifle Club Lease	0	100	100	0			100.0%	
Amenities Income :- Income	17	26,342	34,045	7,703			77.4%	0
Net Income	17	26,342	34,045	7,703				
125 Events Expenditure								
4100 AnnualParishMeeting 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	768	1,300	532		532	59.1%	
4125 Markets - Water	0	14	50	36		36	27.1%	
4126 Markets - Electric	45	158	230	72		72	68.6%	
4130 Quiz	0	0	100	100		100	0.0%	
4132 Christmas Celebration Event	355	831	2,200	1,369		1,369	37.8%	
Events Expenditure :- Indirect Expenditure	509	6,110	17,380	11,270	0	11,270	35.2%	0
Net Expenditure	(509)	(6,110)	(17,380)	(11,270)				
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	6,336	10,500	4,164		4,164	60.3%	
4305 Maintenance	428	4,580	6,000	1,420		1,420	76.3%	
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	1,453	10,916	25,780	14,864	0	14,864	42.3%	0
Net Expenditure	(1,453)	(10,916)	(25,780)	(14,864)				
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	800	750	2,500	1,750		1,750	30.0%	
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	5,133	12,000	6,867		6,867	42.8%	
4430 Mower Maintenance	47	1,699	2,000	301		301	85.0%	
4440 Play Equip - Repairs & Maint	0	0	5,000	5,000		5,000	0.0%	
4450 Premises - Garage Rent	135	890	960	70		70	92.7%	
4455 Premises - SiteSafe Electrics	0	97	150	53		53	64.7%	
4465 Premises - SiteSafe Water, etc	256	258	100	(158)		(158)	258.3%	
4475 Misc - Fuel	295	1,507	1,800	293		293	83.7%	
4480 Misc - Materials & Tools	0	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	59	450	1,200	750		750	37.5%	
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	2,326	13,156	46,510	33,354	0	33,354	28.3%	0
Net Expenditure	(2,326)	(13,156)	(46,510)	(33,354)				
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	0	326,328	326,328	0			100.0%	
1266 VAHT Streetlight Income	0	0	600	600			0.0%	
Finance & General Income :- Income	0	328,311	328,128	(183)			100.1%	0
Net Income	0	328,311	328,128	(183)				

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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	637	4,442	5,750	1,308		1,308	77.2%	
4555 Communications - Website	150	700	1,500	800		800	46.7%	
4560 Financial - Bank Charges	0	206	580	374		374	35.5%	
4565 Financial - Fees - Audit	1,000	(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	4,921	5,940	5,700	(240)		(240)	104.2%	
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	(500)	645	0	(645)		(645)	0.0%	
4615 Office - Broadband/Tel/Fax	20	781	1,600	819		819	48.8%	
4620 Office - Copier	117	819	1,850	1,031		1,031	44.3%	
4621 Office - Equipment - Expend	274	2,406	5,500	3,094		3,094	43.7%	
4625 Office - Equipment Capital	0	0	1,000	1,000		1,000	0.0%	
4630 Office - Postage & Stationery	30	338	500	162		162	67.6%	
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	68	675	1,700	1,025		1,025	39.7%	
4655 Office - Utilities - Water	15	83	150	67		67	55.6%	
4660 Property Mgt - Clock Tower	230	1,387	2,000	613		613	69.3%	
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	45	1,473	2,000	527		527	73.7%	
4690 Misc - Chairman's Expenses	0	250	1,200	950		950	20.8%	
4691 Misc - Councillor Expenses	0	0	200	200		200	0.0%	
4695 Misc - Room Hire	0	245	1,000	755		755	24.5%	
4700 Misc Sundry Expenses Finance	5	31	800	769		769	3.8%	
4705 Misc - Travel Staff & Cllrs	0	4	300	296		296	1.3%	
4707 H&S	0	59	3,000	2,941		2,941	2.0%	
Finance & General Expenditure :- Indirect Expenditure	7,012	48,646	47,005	(1,641)	0	(1,641)	103.5%	0
Net Expenditure	(7,012)	(48,646)	(47,005)	1,641				
<u>230 Grants out - S137</u>								
4585 Grant-Churchyard Care-NOT137	0	0	7,000	7,000		7,000	0.0%	

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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	8,003	31,594	54,408	22,814		22,814	58.1%	
4801 Staffing - Amenities - NIC	460	2,846	4,353	1,507		1,507	65.4%	
4802 Staffing - Amenities-Pension	76	4,164	7,475	3,311		3,311	55.7%	
4810 Staffing - F&G - Wages	11,121	44,445	96,354	51,909		51,909	46.1%	
4811 Staffing - F&G - NIC	828	4,306	7,979	3,673		3,673	54.0%	
4812 Staffing - F&G - Pension	294	1,996	7,979	5,983		5,983	25.0%	
4818 Temporary Staff	315	630	1,890	1,260		1,260	33.3%	
4845 Payroll Charges	60	312	660	348		348	47.3%	
4855 HR Consultancy Fees	0	3,294	3,200	(94)		(94)	102.9%	
4860 Training Staff & Cllrs	141	2,359	2,500	141		141	94.3%	
4861 Uniform	0	0	500	500		500	0.0%	
4862 Smart Pension Admin Fee	15	90	200	110		110	45.0%	
Staffing :- Indirect Expenditure	21,312	96,036	187,498	91,462	0	91,462	51.2%	0
Net Expenditure	(21,312)	(96,036)	(187,498)	(91,462)				
980 Amenities Reserves								
9110 EMR - Clock Tower Fountain/wal	0	910	0	(910)		(910)	0.0%	910
9112 EMR - Waste Bin Replacement	3,345	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	2,410	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	5,755	126	0	(126)	0	(126)		7,634
Net Expenditure	(5,755)	(126)	0	126				
6000 plus Transfer From EMR	5,755	7,634						
Movement to/(from) Gen Reserve	0	7,508						
Grand Totals:- Income	17	354,653	362,173	7,520			97.9%	
Expenditure	38,368	175,745	362,173	186,428	0	186,428	48.5%	
Net Income over Expenditure	(38,351)	178,908	0	(178,908)				
plus Transfer From EMR	5,755	7,634						
Movement to/(from) Gen Reserve	(32,596)	186,542						