

Detailed Income & Expenditure by Budget Heading NOVEMBER 2022

Month No: 8

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	110	220	200	(20)			110.0%	
1010 Cricket Club Lease	0	150	300	150			50.0%	
1021 Markets - Local Produce	245	1,015	2,000	985			50.8%	
1022 Markets - Weekly Market	888	4,463	10,400	5,937			42.9%	
1030 Other Rental (Ashbrook)	50	1,431	1,500	69			95.4%	
1035 BCC Devolved Footpaths Income	0	17,613	17,613	(0)			100.0%	
1214 Christmas Trees	533	1,424	0	(1,424)			0.0%	
1260 Xmas event income	70	193	500	308			38.5%	
1261 Rifle Club Lease	0	100	100	0			100.0%	
Amenities Income :- Income	1,896	28,238	34,045	5,807			82.9%	0
Net Income	1,896	28,238	34,045	5,807				
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	8	8	500	492		492	1.5%	
4110 Entertainment & Events ex s137	50	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	0	263	500	237		237	52.6%	
4124 Markets - Business Rates	110	878	1,300	422		422	67.5%	
4125 Markets - Water	0	14	50	36		36	27.1%	
4126 Markets - Electric	0	158	230	72		72	68.6%	
4130 Quiz	296	296	100	(196)		(196)	296.4%	
4132 Christmas Celebration Event	604	1,434	2,200	766		766	65.2%	
Events Expenditure :- Indirect Expenditure	1,067	7,177	17,380	10,203	0	10,203	41.3%	0
Net Expenditure	(1,067)	(7,177)	(17,380)	(10,203)				
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	1,060	7,395	10,500	3,105		3,105	70.4%	
4305 Maintenance	0	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	1,060	11,975	25,780	13,805	0	13,805	46.5%	0
Net Expenditure	(1,060)	(11,975)	(25,780)	(13,805)				
140 Recreation Expenditure								
4400 Dog Bin Emptying	0	0	2,000	2,000		2,000	0.0%	
4405 Maintenance - Fences, etc	260	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	83	83	1,500	1,417		1,417	5.6%	
4417 Tree Works	64	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	3,957	9,090	12,000	2,910		2,910	75.7%	
4430 Mower Maintenance	106	1,806	2,000	194		194	90.3%	
4440 Play Equip - Repairs & Maint	1,176	1,176	5,000	3,824		3,824	23.5%	
4450 Premises - Garage Rent	135	1,025	960	(65)		(65)	106.8%	
4455 Premises - SiteSafe Electrics	111	208	150	(58)		(58)	138.9%	
4465 Premises - SiteSafe Water, etc	2	261	100	(161)		(161)	260.7%	
4475 Misc - Fuel	330	1,837	1,800	(37)		(37)	102.0%	
4480 Misc - Materials & Tools	361	956	2,500	1,544		1,544	38.2%	
4481 Machinery/Tool Service Repair	925	985	3,500	2,515		2,515	28.1%	
4485 Misc - Protective Clothing	0	153	400	248		248	38.1%	
4490 Misc - Refuse Bins	81	532	1,200	668		668	44.3%	
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	7,592	20,748	46,510	25,762	0	25,762	44.6%	0
Net Expenditure	(7,592)	(20,748)	(46,510)	(25,762)				
200 Finance & General Income								
1205 Wltchell Trust Grant	66	195	200	5			97.5%	
1210 Interest Received ex Deposits	1	1,062	1,000	(62)			106.2%	
1215 Miscellaneous Income	200	992	0	(992)			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	267	328,577	328,128	(449)			100.1%	0
Net Income	267	328,577	328,128	(449)				

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<u>220 Finance & General Expenditure</u>								
4496 Professional Support (HS2 etc)	5	38	2,000	1,962		1,962	1.9%	
4550 Communications - Publicity	150	4,592	5,750	1,158		1,158	79.9%	
4555 Communications - Website	292	992	1,500	508		508	66.2%	
4560 Financial - Bank Charges	87	293	580	287		287	50.6%	
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	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	1,145	0	(1,145)		(1,145)	0.0%	
4615 Office - Broadband/Tel/Fax	426	1,206	1,600	394		394	75.4%	
4620 Office - Copier	117	936	1,850	914		914	50.6%	
4621 Office - Equipment - Expend	234	2,640	5,500	2,860		2,860	48.0%	
4625 Office - Equipment Capital	162	162	1,000	838		838	16.2%	
4630 Office - Postage & Stationery	137	475	500	25		25	95.1%	
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	(3)	671	1,700	1,029		1,029	39.5%	
4655 Office - Utilities - Water	15	98	150	52		52	65.4%	
4660 Property Mgt - Clock Tower	0	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	0	1,473	2,000	527		527	73.7%	
4690 Misc - Chairman's Expenses	150	400	1,200	800		800	33.3%	
4691 Misc - Councillor Expenses	0	0	200	200		200	0.0%	
4695 Misc - Room Hire	100	345	1,000	655		655	34.5%	
4700 Misc Sundry Expenses Finance	52	83	800	717		717	10.3%	
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	2,423	51,069	47,005	(4,064)	0	(4,064)	108.6%	0
Net Expenditure	(2,423)	(51,069)	(47,005)	4,064				
<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	4,646	36,240	54,408	18,168		18,168	66.6%	
4801 Staffing - Amenities - NIC	465	3,312	4,353	1,041		1,041	76.1%	
4802 Staffing - Amenities-Pension	687	4,851	7,475	2,624		2,624	64.9%	
4810 Staffing - F&G - Wages	5,400	49,845	96,354	46,509		46,509	51.7%	
4811 Staffing - F&G - NIC	522	4,828	7,979	3,151		3,151	60.5%	
4812 Staffing - F&G - Pension	196	2,192	7,979	5,787		5,787	27.5%	
4818 Temporary Staff	585	1,215	1,890	675		675	64.3%	
4845 Payroll Charges	60	372	660	288		288	56.4%	
4855 HR Consultancy Fees	0	3,294	3,200	(94)		(94)	102.9%	
4860 Training Staff & Cllrs	0	2,359	2,500	141		141	94.3%	
4861 Uniform	0	0	500	500		500	0.0%	
4862 Smart Pension Admin Fee	15	105	200	95		95	52.5%	
Staffing :- Indirect Expenditure	12,577	108,612	187,498	78,886	0	78,886	57.9%	0
Net Expenditure	(12,577)	(108,612)	(187,498)	(78,886)				
980 Amenities Reserves								
9110 EMR - Clock Tower Fountain/wal	0	910	0	(910)		(910)	0.0%	910
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	0	126	0	(126)	0	(126)		7,634
Net Expenditure	0	(126)	0	126				
6000 plus Transfer From EMR	0	7,634						
Movement to/(from) Gen Reserve	0	7,508						
Grand Totals:-								
Income	2,163	356,816	362,173	5,357			98.5%	
Expenditure	24,719	200,464	362,173	161,709	0	161,709	55.4%	
Net Income over Expenditure	(22,556)	156,352	0	(156,352)				
plus Transfer From EMR	0	7,634						
Movement to/(from) Gen Reserve	(22,556)	163,986						