

Detailed Income & Expenditure by Budget Heading 31/01/2021

Month No: 10

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	1,226	1,200	(26)			102.2%	
1005 Charter Fair	0	100	245	145			40.8%	
1010 Cricket Club Lease	0	225	300	75			75.0%	
1021 Markets - Local Produce	225	685	2,000	1,315			34.3%	
1022 Markets - Weekly Market	867	3,250	10,400	7,150			31.2%	
1030 Other Rental (Ashbrook)	50	350	1,200	850			29.2%	
1035 BCC Devolved Footpaths Income	0	17,100	16,754	(346)			102.1%	
1214 Christmas Trees	0	0	1,950	1,950			0.0%	
1260 Xmas event income	0	0	550	550			0.0%	
1261 Rifle Club Lease	0	100	100	0			100.0%	
Amenities Income :- Income	1,142	23,036	34,699	11,663			66.4%	0
Net Income	1,142	23,036	34,699	11,663				
125 Events Expenditure								
4100 Annual Parish Meeting excl refs	0	565	500	(65)		(65)	113.0%	
4105 Christmas Decorations	0	6,072	5,500	(572)		(572)	110.4%	
4109 Promo Materials	0	0	500	500		500	0.0%	
4110 Entertainment & Events ex s137	0	286	2,000	1,714		1,714	14.3%	
4112 Floral Display	0	1,217	1,850	634		634	65.8%	
4124 Markets - Business Rates	0	0	970	970		970	0.0%	
4125 Markets - Water	0	26	50	24		24	52.3%	
4126 Markets - Electric	0	112	175	63		63	63.7%	
4130 Quiz	0	0	100	100		100	0.0%	
4132 Christmas Celebration Event	0	0	2,200	2,200		2,200	0.0%	
Events Expenditure :- Indirect Expenditure	0	8,277	13,845	5,568	0	5,568	59.8%	0
Net Expenditure	0	(8,277)	(13,845)	(5,568)				
130 Highways Expenditure								
4200 Bus Shelters	0	0	1,000	1,000		1,000	0.0%	
4210 Refuse Bins	0	0	1,000	1,000		1,000	0.0%	
4211 Sever weather (salt etc	0	0	500	500		500	0.0%	
4215 Street Furniture - Purchase	0	0	3,000	3,000		3,000	0.0%	
Highways Expenditure :- Indirect Expenditure	0	0	5,500	5,500	0	5,500	0.0%	0
Net Expenditure	0	0	(5,500)	(5,500)				

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135 Street Lighting Expenditure								
4300 Electricity	898	7,963	10,500	2,537		2,537	75.8%	
4305 Maintenance	0	3,865	3,000	(865)		(865)	128.8%	
4315 New Columns (not LEDs)	1,014	1,014	3,300	2,287		2,287	30.7%	
Street Lighting Expenditure :- Indirect Expenditure	1,911	12,841	16,800	3,959	0	3,959	76.4%	0
Net Expenditure	(1,911)	(12,841)	(16,800)	(3,959)				
140 Recreation Expenditure								
4400 Dog Bin Emptying	0	1,818	2,000	182		182	90.9%	
4405 Maintenance - Fences, etc	0	0	2,900	2,900		2,900	0.0%	
4410 Maintenance - Groundworks	0	0	2,500	2,500		2,500	0.0%	
4415 Maintenance - Inspections, etc	0	1,090	1,100	10		10	99.1%	
4416 Pond Works	0	631	4,000	3,369		3,369	15.8%	
4417 Tree Works	0	700	3,000	2,300		2,300	23.3%	
4421 Orchard Maintenance	0	376	800	424		424	47.0%	
4425 Capital Expenditure (asset pur	363	4,223	6,000	1,778		1,778	70.4%	
4430 Mower Maintenance	106	4,093	5,200	1,107		1,107	78.7%	
4440 Play Equip - Repairs & Maint	3,348	(1,826)	15,000	16,826		16,826	(12.2%)	
4450 Premises - Garage Rent	80	800	960	160		160	83.3%	
4455 Premises - SiteSafe Electrics	0	62	100	38		38	62.2%	
4465 Premises - SiteSafe Water, etc	27	128	300	172		172	42.7%	
4475 Misc - Fuel	74	1,292	2,000	708		708	64.6%	
4480 Misc - Materials & Tools	129	1,071	2,000	929		929	53.6%	
4481 Machinery/Tool Service Repair	0	5,492	6,000	508		508	91.5%	
4485 Misc - Protective Clothing	0	345	500	155		155	69.1%	
4490 Misc - Refuse Bins	64	814	1,200	386		386	67.8%	
4495 Misc - Sundries Recreation	0	564	700	136		136	80.6%	
4497 Defibrillators	0	1,418	1,500	82		82	94.5%	
Recreation Expenditure :- Indirect Expenditure	4,192	23,093	57,760	34,667	0	34,667	40.0%	0
Net Expenditure	(4,192)	(23,093)	(57,760)	(34,667)				
200 Finance & General Income								
1200 Grants Incoming (inc S106)	0	0	1,825	1,825			0.0%	
1205 Divs Rec'd Witchell Trust COIF	0	188	240	52			78.5%	
1210 Interest Received ex Deposits	0	914	1,500	586			61.0%	
1215 Miscellaneous Income	0	1,426	0	(1,426)			0.0%	
1250 Precept Received	0	317,500	317,500	0			100.0%	
1266 VAHT Streetlight Income	0	523	500	(23)			104.6%	
Finance & General Income :- Income	0	320,552	321,565	1,013			99.7%	0
Net Income	0	320,552	321,565	1,013				

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220 Finance & General Expenditure								
4496 Professional Support (HS2 etc)	0	0	1,640	1,640		1,640	0.0%	
4550 Communications - Publicity	676	4,859	5,500	641		641	88.3%	
4560 Financial - Bank Charges	48	428	410	(18)		(18)	104.3%	
4565 Financial - Fees - Audit	0	770	2,300	1,530		1,530	33.5%	
4570 Financial - Fees - Legal	0	0	2,000	2,000		2,000	0.0%	
4575 Financial - Insurance	0	4,937	5,500	563		563	89.8%	
4580 Financial - Software	0	743	800	57		57	92.9%	
4582 End of Year Support RBS	0	0	650	650		650	0.0%	
4585 Grants Out - Churchyard Care	0	7,000	7,000	0		0	100.0%	
4590 Grants Out - Major	0	16,097	17,000	903		903	94.7%	
4611 Grants Out - Minor	0	0	3,000	3,000		3,000	0.0%	
4615 Office - Broadband/Tel/Fax	9	990	1,400	410		410	70.7%	
4620 Office - Copier	0	880	900	20		20	97.7%	
4621 Office - Equipment - Expend	293	3,255	5,000	1,745		1,745	65.1%	
4625 Office - Equipment Capital	21	544	1,000	456		456	54.4%	
4630 Office - Postage & Stationery	0	130	500	370		370	26.0%	
4640 Office - Testing - Electrical	0	46	100	55		55	45.5%	
4645 Office - Testing - Fire	0	253	300	47		47	84.3%	
4650 Office - Utilities - Electric	0	1,224	1,700	476		476	72.0%	
4655 Office - Utilities - Water	12	121	200	79		79	60.3%	
4660 Property Mgt - Clock Tower	80	992	2,000	1,008		1,008	49.6%	
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	1,000	1,000		1,000	0.0%	
4685 Subscriptions and Donations	0	1,628	2,000	372		372	81.4%	
4690 Misc - Chairman's Expenses	0	0	1,000	1,000		1,000	0.0%	
4691 Misc - Councillor Expenses	0	0	100	100		100	0.0%	
4694 Councillors Allowances	0	0	4,725	4,725		4,725	0.0%	
4695 Misc - Room Hire	0	25	1,200	1,175		1,175	2.1%	
4700 Misc Sundry Expenses Finance	0	57	800	743		743	7.2%	
4705 Misc - Travel Staff & Cllrs	0	0	300	300		300	0.0%	
4706 Elections	0	0	4,000	4,000		4,000	0.0%	
4707 H&S	52	1,395	2,500	1,105		1,105	55.8%	
Finance & General Expenditure :- Indirect Expenditure	1,191	46,373	78,525	32,152	0	32,152	59.1%	0
Net Expenditure	(1,191)	(46,373)	(78,525)	(32,152)				

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320 Staffing								
4800 Staffing - Amenities - Wages	4,405	43,520	51,466	7,946		7,946	84.6%	
4801 Staffing - Amenities - NIC	411	3,715	4,117	402		402	90.2%	
4802 Staffing - Amenities-Pension	655	6,000	7,155	1,155		1,155	83.9%	
4810 Staffing - F&G - Wages	7,360	71,903	109,582	37,679		37,679	65.6%	
4811 Staffing - F&G - NIC	624	5,491	8,767	3,276		3,276	62.6%	
4812 Staffing - F&G - Pension	430	3,795	8,767	4,972		4,972	43.3%	
4845 Payroll Charges	50	400	800	400		400	50.0%	
4855 HR Consultancy Fees	0	3,086	2,880	(206)		(206)	107.1%	
4860 Training Staff & Cllrs	99	1,216	2,500	1,284		1,284	48.6%	
4861 Uniform	0	64	1,000	936		936	6.4%	
Staffing :- Indirect Expenditure	14,034	139,190	197,034	57,844	0	57,844	70.6%	0
Net Expenditure	(14,034)	(139,190)	(197,034)	(57,844)				
Grand Totals:- Income	1,142	343,588	356,264	12,676			96.4%	
Expenditure	21,328	229,774	369,464	139,690	0	139,690	62.2%	
Net Income over Expenditure	(20,186)	113,814	(13,200)	(127,014)				
Movement to/(from) Gen Reserve	(20,186)	113,814						

Earmarked Reserves

Account	Opening Balance	Net Transfers	Closing Balance
320 Ear Marked Reserves	0.00		0.00
321 Witchell C/Park Hedge EMR	10,000.00	-8,951.90	1,048.10
322 Foothpath Ashbrook EMR	25,000.00		25,000.00
323 Playground Improvements EMR	0.00		0.00
324 Streetlights EMR	0.00		0.00
325 Adult Fitness Equipment EMR	0.00		0.00
326 Neighbourhood Planning EMR	0.00		0.00
327 Clock Tower EMR	0.00		0.00
328 Highway Trees	10,000.00		10,000.00
329 Manor Waste EMR	0.00		0.00
330 Witchell Car Park EMR	0.00	-7,478.36	-7,478.36
331 Wildflower EMR	15,000.00		15,000.00
332 HS2 Research & Evidence EMR	20,000.00	-11,250.00	8,750.00
333 Wendover App EMR	5,000.00		5,000.00
334 Christmas Event EMR	0.00		0.00
335 Heron Path Railings Instal EMR	0.00		0.00
336 White Entry Point Gates EMR	15,000.00		15,000.00
337 War Memorial EMR	0.00		0.00
338 Hampden Pond EMR	50,000.00	-16,295.00	33,705.00
339 RAF Freedom Parade EMR	0.00		0.00
340 Clock Tower Window Screen	3,000.00	-1,190.00	1,810.00
342 Heron Path EMR	0.00		0.00
343 Library Noticeboard EMR	0.00		0.00
344 Community Info Boards EMR	0.00		0.00
345 Clock Tower Clock Repairs EMR	0.00		0.00
346 Clock Tower Fountain and Wall	25,000.00		25,000.00
347 Ste Safe Extension EMR	0.00		0.00
	178,000.00	-45,165.26	132,834.74