

Detailed Income & Expenditure by Budget Heading 30/06/2020

Month No: 3

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	186	1,154	1,200	46			96.2%	
1005 Charter Fair	0	0	245	245			0.0%	
1010 Cricket Club Lease	75	75	300	225			25.0%	
1021 Markets - Local Produce	0	0	2,000	2,000			0.0%	
1022 Markets - Weekly Market	3,250	0	10,400	10,400			0.0%	
1030 Other Rental (Ashbrook)	0	0	1,200	1,200			0.0%	
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	3,511	18,429	34,699	16,270			53.1%	0
Net Income	3,511	18,429	34,699	16,270				
125 Events Expenditure								
4100 Annual Parish Meeting excl refs	0	0	500	500		500	0.0%	
4105 Christmas Decorations	0	0	5,500	5,500		5,500	0.0%	
4109 Promo Materials	0	0	500	500		500	0.0%	
4110 Entertainment & Events ex s137	0	20	2,000	1,980		1,980	1.0%	
4112 Floral Display	0	132	1,850	1,718		1,718	7.1%	
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	0	175	175		175	0.0%	
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	178	13,845	13,667	0	13,667	1.3%	0
Net Expenditure	0	(178)	(13,845)	(13,667)				
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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<u>135 Street Lighting Expendiure</u>								
4300 Electricity	898	1,766	7,800	6,034		6,034	22.6%	
4305 Maintenance	0	0	3,000	3,000		3,000	0.0%	
4315 New Columns (not LEDs)	0	0	6,000	6,000		6,000	0.0%	
Street Lighting Expendiure :- Indirect Expenditure	898	1,766	16,800	15,034	0	15,034	10.5%	0
Net Expenditure	(898)	(1,766)	(16,800)	(15,034)				
<u>140 Recreation Expenditure</u>								
4400 Dog Bin Emptying	0	0	2,000	2,000		2,000	0.0%	
4405 Maintenance - Fences, etc	0	0	3,500	3,500		3,500	0.0%	
4410 Maintenance - Groundworks	0	0	5,000	5,000		5,000	0.0%	
4415 Maintenance - Inspections, etc	0	0	500	500		500	0.0%	
4416 Pond Works	52	52	4,000	3,948		3,948	1.3%	
4417 Tree Works	0	0	3,000	3,000		3,000	0.0%	
4421 Orchard Maintenance	376	376	800	424		424	47.0%	
4425 Capital Expenditure (asset pur	363	1,089	6,000	4,911		4,911	18.2%	
4430 Mower Maintenance	106	518	2,000	1,482		1,482	25.9%	
4440 Play Equip - Repairs & Maint	0	0	5,000	5,000		5,000	0.0%	
4450 Premises - Garage Rent	80	240	960	720		720	25.0%	
4455 Premises - SiteSafe Electrics	5	10	100	90		90	9.5%	
4465 Premises - SiteSafe Water, etc	11	34	300	266		266	11.2%	
4475 Misc - Fuel	100	341	2,000	1,659		1,659	17.0%	
4480 Misc - Materials & Tools	69	267	2,000	1,733		1,733	13.3%	
4481 Machinery/Tool Service Repair	854	1,458	3,500	2,042		2,042	41.7%	
4485 Misc - Protective Clothing	326	326	500	174		174	65.2%	
4490 Misc - Refuse Bins	0	0	1,200	1,200		1,200	0.0%	
4495 Misc - Sundries Recreation	130	130	700	570		570	18.6%	
4497 Defibrillators	0	0	1,000	1,000		1,000	0.0%	
Recreation Expenditure :- Indirect Expenditure	2,473	4,840	44,060	39,220	0	39,220	11.0%	0
Net Expenditure	(2,473)	(4,840)	(44,060)	(39,220)				
<u>200 Finance & General Income</u>								
1200 Grants Incoming (inc S106)	0	0	1,825	1,825			0.0%	
1205 Divs Rec'd Witchell Trust COIF	0	63	240	177			26.3%	
1210 Interest Received ex Deposits	0	205	1,500	1,295			13.7%	
1215 Miscellaneous Income	800	800	0	(800)			0.0%	
1250 Precept Received	0	158,750	317,500	158,750			50.0%	
1266 VAHT Streetlight Income	0	0	500	500			0.0%	
Finance & General Income :- Income	800	159,818	321,565	161,747			49.7%	0
Net Income	800	159,818	321,565	161,747				

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<u>220 Finance & General Expenditure</u>								
4496 Professional Support (HS2 etc)	0	0	1,640	1,640		1,640	0.0%	
4550 Communications - Publicity	676	4,036	5,500	1,464		1,464	73.4%	
4560 Financial - Bank Charges	44	101	410	309		309	24.5%	
4565 Financial - Fees - Audit	0	(1,420)	2,300	3,720		3,720	(61.7%)	
4570 Financial - Fees - Legal	0	0	2,000	2,000		2,000	0.0%	
4575 Financial - Insurance	0	0	5,500	5,500		5,500	0.0%	
4580 Financial - Software	387	387	800	413		413	48.4%	
4582 End of Year Support RBS	560	0	650	650		650	0.0%	
4585 Grants Out - Churchyard Care	7,000	7,000	7,000	0		0	100.0%	
4590 Grants Out - Major	0	11,097	17,000	5,903		5,903	65.3%	
4611 Grants Out - Minor	0	0	3,000	3,000		3,000	0.0%	
4615 Office - Broadband/Tel/Fax	0	232	1,400	1,168		1,168	16.6%	
4620 Office - Copier	0	412	900	488		488	45.7%	
4621 Office - Equipment - Expend	289	1,206	5,000	3,794		3,794	24.1%	
4625 Office - Equipment Capital	0	0	1,000	1,000		1,000	0.0%	
4630 Office - Postage & Stationery	0	0	500	500		500	0.0%	
4640 Office - Testing - Electrical	0	0	100	100		100	0.0%	
4645 Office - Testing - Fire	253	253	300	47		47	84.3%	
4650 Office - Utilities - Electric	0	0	1,700	1,700		1,700	0.0%	
4655 Office - Utilities - Water	12	36	200	164		164	18.1%	
4660 Property Mgt - Clock Tower	112	112	2,000	1,888		1,888	5.6%	
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	69	1,448	2,000	552		552	72.4%	
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	0	1,200	1,200		1,200	0.0%	
4700 Misc Sundry Expenses Finance	10	10	800	790		790	1.2%	
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	717	717	3,000	2,283		2,283	23.9%	
Finance & General Expenditure :- Indirect Expenditure	<u>10,129</u>	<u>25,626</u>	<u>79,025</u>	<u>53,399</u>	<u>0</u>	<u>53,399</u>	<u>32.4%</u>	<u>0</u>
Net Expenditure	(10,129)	(25,626)	(79,025)	(53,399)				
<u>320 Staffing</u>								
4800 Staffing - Amenities - Wages	4,397	12,015	51,466	39,451		39,451	23.3%	

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4801 Staffing - Amenities - NIC	381	773	4,117	3,344		3,344	18.8%	
4802 Staffing - Amenities-Pension	632	1,282	7,155	5,873		5,873	17.9%	
4810 Staffing - F&G - Wages	6,840	19,077	109,582	90,505		90,505	17.4%	
4811 Staffing - F&G - NIC	537	1,073	8,767	7,694		7,694	12.2%	
4812 Staffing - F&G - Pension	379	758	8,767	8,009		8,009	8.6%	
4845 Payroll Charges	50	50	800	750		750	6.3%	
4855 HR Consultancy Fees	0	0	2,880	2,880		2,880	0.0%	
4860 Training Staff & Cllrs	0	0	2,500	2,500		2,500	0.0%	
4861 Uniform	0	64	1,000	936		936	6.4%	
Staffing :- Indirect Expenditure	<u>13,217</u>	<u>35,093</u>	<u>197,034</u>	<u>161,941</u>	<u>0</u>	<u>161,941</u>	<u>17.8%</u>	<u>0</u>
Net Expenditure	<u>(13,217)</u>	<u>(35,093)</u>	<u>(197,034)</u>	<u>(161,941)</u>				
Grand Totals:- Income	4,311	178,247	356,264	178,017			50.0%	
Expenditure	26,716	67,504	356,264	288,760	0	288,760	18.9%	
Net Income over Expenditure	<u>(22,405)</u>	<u>110,743</u>	<u>0</u>	<u>(110,743)</u>				
Movement to/(from) Gen Reserve	<u>(22,405)</u>	<u>110,743</u>						

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		10,000.00
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	-5,595.00	-5,595.00
331 Wildflower EMR	15,000.00		15,000.00
332 HS2 Research & Evidence EMR	20,000.00	-8,175.00	11,825.00
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		50,000.00
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	-14,960.00	163,040.00

