

Detailed Income & Expenditure by Budget Heading 31/12/2020

Month No: 9

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	75	225	300	75			75.0%	
1021 Markets - Local Produce	15	460	2,000	1,540			23.0%	
1022 Markets - Weekly Market	867	2,383	10,400	8,017			22.9%	
1030 Other Rental (Ashbrook)	50	300	1,200	900			25.0%	
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	1,007	21,894	34,699	12,805			63.1%	0
Net Income	1,007	21,894	34,699	12,805				
125 Events Expenditure								
4100 Annual Parish Meeting excl refs	0	565	500	(65)		(65)	113.0%	
4105 Christmas Decorations	6,036	6,072	5,500	(572)		(572)	110.4%	
4109 Promo Materials	0	0	500	500		500	0.0%	
4110 Entertainment & Events ex s137	90	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	34	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	6,160	8,277	13,845	5,568	0	5,568	59.8%	0
Net Expenditure	(6,160)	(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	869	7,065	10,500	3,435		3,435	67.3%	
4305 Maintenance	1,740	3,865	3,000	(865)		(865)	128.8%	
4315 New Columns (not LEDs)	0	0	3,300	3,300		3,300	0.0%	
Street Lighting Expenditure :- Indirect Expenditure	2,609	10,930	16,800	5,870	0	5,870	65.1%	0
Net Expenditure	(2,609)	(10,930)	(16,800)	(5,870)				
140 Recreation Expenditure								
4400 Dog Bin Emptying	1,818	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	450	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	3,859	6,000	2,141		2,141	64.3%	
4430 Mower Maintenance	2,829	3,987	5,200	1,213		1,213	76.7%	
4440 Play Equip - Repairs & Maint	(6,000)	(5,174)	15,000	20,174		20,174	(34.5%)	
4450 Premises - Garage Rent	80	720	960	240		240	75.0%	
4455 Premises - SiteSafe Electrics	20	62	100	38		38	62.2%	
4465 Premises - SiteSafe Water, etc	11	101	300	199		199	33.7%	
4475 Misc - Fuel	95	1,218	2,000	782		782	60.9%	
4480 Misc - Materials & Tools	57	943	2,000	1,057		1,057	47.1%	
4481 Machinery/Tool Service Repair	3,839	5,492	6,000	508		508	91.5%	
4485 Misc - Protective Clothing	0	345	500	155		155	69.1%	
4490 Misc - Refuse Bins	170	749	1,200	451		451	62.5%	
4495 Misc - Sundries Recreation	46	564	700	136		136	80.6%	
4497 Defibrillators	0	1,418	1,500	82		82	94.5%	
Recreation Expenditure :- Indirect Expenditure	3,777	18,901	57,760	38,859	0	38,859	32.7%	0
Net Expenditure	(3,777)	(18,901)	(57,760)	(38,859)				
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	130	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	130	320,552	321,565	1,013			99.7%	0
Net Income	130	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	16	4,183	5,500	1,317		1,317	76.1%	
4560 Financial - Bank Charges	52	379	410	31		31	92.5%	
4565 Financial - Fees - Audit	1,745	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	631	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	981	1,400	419		419	70.0%	
4620 Office - Copier	0	880	900	20		20	97.7%	
4621 Office - Equipment - Expend	504	2,963	5,000	2,037		2,037	59.3%	
4625 Office - Equipment Capital	0	523	1,000	477		477	52.3%	
4630 Office - Postage & Stationery	20	130	500	370		370	26.0%	
4640 Office - Testing - Electrical	46	46	100	55		55	45.5%	
4645 Office - Testing - Fire	0	253	300	47		47	84.3%	
4650 Office - Utilities - Electric	219	1,224	1,700	476		476	72.0%	
4655 Office - Utilities - Water	12	109	200	91		91	54.3%	
4660 Property Mgt - Clock Tower	290	912	2,000	1,088		1,088	45.6%	
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	11	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	0	1,344	2,500	1,156		1,156	53.7%	
Finance & General Expenditure :- Indirect Expenditure	3,554	45,183	78,525	33,342	0	33,342	57.5%	0
Net Expenditure	(3,554)	(45,183)	(78,525)	(33,342)				

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320 Staffing								
4800 Staffing - Amenities - Wages	4,441	39,115	51,466	12,351		12,351	76.0%	
4801 Staffing - Amenities - NIC	409	3,304	4,117	813		813	80.2%	
4802 Staffing - Amenities-Pension	654	5,345	7,155	1,810		1,810	74.7%	
4810 Staffing - F&G - Wages	7,452	64,543	109,582	45,039		45,039	58.9%	
4811 Staffing - F&G - NIC	624	4,867	8,767	3,900		3,900	55.5%	
4812 Staffing - F&G - Pension	430	3,366	8,767	5,401		5,401	38.4%	
4845 Payroll Charges	100	350	800	450		450	43.8%	
4855 HR Consultancy Fees	0	3,086	2,880	(206)		(206)	107.1%	
4860 Training Staff & Cllrs	311	1,117	2,500	1,383		1,383	44.7%	
4861 Uniform	0	64	1,000	936		936	6.4%	
Staffing :- Indirect Expenditure	14,421	125,156	197,034	71,878	0	71,878	63.5%	0
Net Expenditure	(14,421)	(125,156)	(197,034)	(71,878)				
Grand Totals:- Income	1,137	342,446	356,264	13,818			96.1%	
Expenditure	30,521	208,446	369,464	161,018	0	161,018	56.4%	
Net Income over Expenditure	(29,384)	133,999	(13,200)	(147,199)				
Movement to/(from) Gen Reserve	(29,384)	133,999						

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	-8,525.00	11,475.00
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	-42,440.26	135,559.74