

## Detailed Income &amp; Expenditure by Budget Heading 31/05/2023

Month No: 2

## Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
<b>100 Amenities Income</b>							
1000 Allotment Rent	508	1,537	1,630	93			
1005 Charter Fair	0	0	220	220			
1010 Cricket Club Lease	0	0	300	300			
1021 Markets - Local Produce	35	210	2,000	1,790			
1022 Markets - Weekly Market	0	888	10,660	9,772			
1030 Other Rental (Ashbrook)	50	100	2,045	1,945			
1035 BCC Devolved Footpaths Income	0	19,198	18,142	(1,056)			
1214 Christmas Trees	0	0	2,000	2,000			
1260 Xmas event income	0	0	500	500			
1261 Rifle Club Lease	0	0	100	100			
<b>Amenities Income :- Income</b>	<b>593</b>	<b>21,934</b>	<b>37,597</b>	<b>15,663</b>			<b>0</b>
<b>Net Income</b>	<b>593</b>	<b>21,934</b>	<b>37,597</b>	<b>15,663</b>			
<b>125 Events Expenditure</b>							
4100 AnnualParishMeeting excl refs	200	512	500	(12)		(12)	
4105 Christmas Decorations	0	0	6,000	6,000		6,000	
4109 Promo Materials	221	221	500	279		279	
4110 Entertainment & Events	1,197	1,368	5,000	3,632		3,632	
4112 Floral Display	0	0	5,000	5,000		5,000	
4122 Markets - Local Produce	0	0	500	500		500	
4124 Markets - Business Rates	90	178	1,500	1,322		1,322	
4125 Markets - Water	0	0	50	50		50	
4126 Markets - Electric	42	42	300	258		258	
4130 Quiz	0	0	100	100		100	
4132 Christmas Celebration Event	0	0	2,500	2,500		2,500	
<b>Events Expenditure :- Indirect Expenditure</b>	<b>1,750</b>	<b>2,321</b>	<b>21,950</b>	<b>19,629</b>	<b>0</b>	<b>19,629</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(1,750)</b>	<b>(2,321)</b>	<b>(21,950)</b>	<b>(19,629)</b>			
<b>130 Highways Expenditure</b>							
4200 Bus Shelters	0	0	750	750		750	
4210 Refuse Bins	0	0	500	500		500	
4211 Sever weather (salt etc	0	0	500	500		500	
4215 Street Furniture - Purchase	0	0	2,000	2,000		2,000	
<b>Highways Expenditure :- Indirect Expenditure</b>	<b>0</b>	<b>0</b>	<b>3,750</b>	<b>3,750</b>	<b>0</b>	<b>3,750</b>	<b>0</b>
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>(3,750)</b>	<b>(3,750)</b>			

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<b>135 Street Lighting Expenditure</b>							
4300 Electricity	1,025	1,025	13,000	11,975		11,975	
4305 Maintenance	282	282	7,000	6,718		6,718	
4315 New Columns (not LEDs)	0	0	7,000	7,000		7,000	
4320 Streetlighting Inspections	0	0	1,500	1,500		1,500	
Street Lighting Expenditure :- Indirect Expenditure	<b>1,308</b>	<b>1,308</b>	<b>28,500</b>	<b>27,192</b>	<b>0</b>	<b>27,192</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(1,308)</b>	<b>(1,308)</b>	<b>(28,500)</b>	<b>(27,192)</b>			
<b>140 Recreation Expenditure</b>							
4400 Dog Bin Emptying	278	278	2,050	1,772		1,772	
4405 Maintenance - Fences, etc	29	29	1,500	1,471		1,471	
4410 Maintenance - Groundworks	15	68	5,000	4,932		4,932	
4415 Maintenance - Inspections, etc	0	0	1,800	1,800		1,800	
4416 Pond Works	0	0	1,500	1,500		1,500	
4417 Tree Works	0	0	2,500	2,500		2,500	
4418 Tree Inspections	0	0	1,800	1,800		1,800	
4421 Orchard Maintenance	721	721	600	(121)		(121)	
4425 Capital Expenditure (asset pur	400	825	10,000	9,175		9,175	
4430 Mower Maintenance	0	0	2,000	2,000		2,000	
4440 Play Equip - Repairs & Maint	0	0	8,000	8,000		8,000	
4450 Premises - Garage Rent	135	270	1,620	1,350		1,350	
4455 Premises - SiteSafe Electrics	0	(250)	200	450		450	
4460 Premises - SiteSafe Rates	80	80	0	(80)		(80)	
4465 Premises - SiteSafe Water, etc	6	12	300	289		289	
4475 Misc - Fuel	245	330	3,000	2,670		2,670	
4480 Misc - Materials & Tools	127	127	2,500	2,373		2,373	
4481 Machinery/Tool Service Repair	0	0	3,500	3,500		3,500	
4485 Misc - Protective Clothing	0	0	400	400		400	
4490 Misc - Refuse Bins	134	144	1,200	1,056		1,056	
4495 Misc - Sundries Recreation	34	49	1,000	951		951	
4497 Defibrillators	0	0	500	500		500	
Recreation Expenditure :- Indirect Expenditure	<b>2,204</b>	<b>2,683</b>	<b>50,970</b>	<b>48,287</b>	<b>0</b>	<b>48,287</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(2,204)</b>	<b>(2,683)</b>	<b>(50,970)</b>	<b>(48,287)</b>			
<b>200 Finance &amp; General Income</b>							
1205 Wltchell Trust Grant	65	65	200	135			
1210 Interest Received ex Deposits	154	154	2,000	1,846			
1215 Miscellaneous Income	368	368	0	(368)			
1250 Precept Received	0	179,539	359,078	179,539			

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1266 VAHT Streetlight Income	0	203	600	397			
Finance & General Income :- Income	<b>587</b>	<b>180,329</b>	<b>361,878</b>	<b>181,549</b>			<b>0</b>
<b>Net Income</b>	<b>587</b>	<b>180,329</b>	<b>361,878</b>	<b>181,549</b>			
<b>220 Finance &amp; General Expenditure</b>							
4496 Professional Support (HS2 etc)	0	0	2,000	2,000		2,000	
4550 Communications - Publicity	3,838	4,194	5,750	1,556		1,556	
4555 Communications - Website	169	525	1,500	975		975	
4560 Financial - Bank Charges	41	73	580	507		507	
4565 Financial - Fees - Audit	395	(945)	2,300	3,245		3,245	
4570 Financial - Fees - Legal	0	0	2,000	2,000		2,000	
4575 Financial - Insurance	0	0	5,940	5,940		5,940	
4580 Financial - Software	566	566	800	234		234	
4582 End of Year Support RBS	0	(558)	800	1,358		1,358	
4615 Office - Broadband/Tel/Fax	120	309	1,600	1,291		1,291	
4620 Office - Copier	117	117	1,750	1,633		1,633	
4621 Office - Equipment - Expend	590	814	5,500	4,686		4,686	
4625 Office - Equipment Capital	0	0	1,000	1,000		1,000	
4630 Office - Postage & Stationery	30	93	500	407		407	
4640 Office - Testing - Electrical	0	0	75	75		75	
4645 Office - Testing - Fire	0	0	300	300		300	
4650 Office - Utilities - Electric	325	325	2,000	1,675		1,675	
4655 Office - Utilities - Water	(9)	6	150	144		144	
4660 Property Mgt - Clock Tower	0	160	2,000	1,840		1,840	
4665 Property Mgt - Manor Waste	15	15	1,000	985		985	
4670 Property Mgt - SiteSafe	0	0	5,000	5,000		5,000	
4675 Property Mgt - War Memorial	0	0	500	500		500	
4685 Subscriptions and Donations	0	1,224	2,000	776		776	
4690 Misc - Chairman's Expenses	0	233	1,200	967		967	
4691 Misc - Councillor Expenses	0	0	100	100		100	
4695 Misc - Room Hire	50	100	1,200	1,100		1,100	
4700 Misc Sundry Expenses Finance	50	75	500	425		425	
4705 Misc - Travel Staff & Cllrs	0	0	200	200		200	
4707 H&S	0	0	3,000	3,000		3,000	
Finance & General Expenditure :- Indirect Expenditure	<b>6,295</b>	<b>7,326</b>	<b>51,245</b>	<b>43,919</b>	<b>0</b>	<b>43,919</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(6,295)</b>	<b>(7,326)</b>	<b>(51,245)</b>	<b>(43,919)</b>			

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<u>230 Grants out - S137</u>							
4585 Grant - Churchyard Care	7,000	7,000	7,000	0		0	
4586 Grant - Wendover Youth Centre	7,000	7,000	7,000	0		0	
4590 Grants Out - Major	15,000	15,000	15,000	0		0	
4611 Grants Out - Minor	0	0	5,000	5,000		5,000	
Grants out - S137 :- Indirect Expenditure	<b>29,000</b>	<b>29,000</b>	<b>34,000</b>	<b>5,000</b>	<b>0</b>	<b>5,000</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(29,000)</b>	<b>(29,000)</b>	<b>(34,000)</b>	<b>(5,000)</b>			
<u>320 Staffing</u>							
4800 Staffing - Amenities - Wages	5,682	10,920	71,563	60,643		60,643	
4801 Staffing - Amenities - NIC	575	1,089	6,580	5,491		5,491	
4802 Staffing - Amenities-Pension	801	1,539	10,193	8,655		8,655	
4810 Staffing - F&G - Wages	6,007	12,013	97,586	85,573		85,573	
4811 Staffing - F&G - NIC	625	1,249	8,952	7,703		7,703	
4812 Staffing - F&G - Pension	293	586	6,196	5,610		5,610	
4816 Staffing F&G Student Loan	35	70	0	(70)		(70)	
4845 Payroll Charges	60	60	750	690		690	
4855 HR Consultancy Fees	0	0	3,500	3,500		3,500	
4860 Training Staff & Cllrs	0	90	3,000	2,910		2,910	
4861 Uniform	0	0	500	500		500	
4862 Smart Pension Admin Fee	15	30	240	210		210	
Staffing :- Indirect Expenditure	<b>14,092</b>	<b>27,645</b>	<b>209,060</b>	<b>181,415</b>	<b>0</b>	<b>181,415</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(14,092)</b>	<b>(27,645)</b>	<b>(209,060)</b>	<b>(181,415)</b>			
<u>980 Amenities Reserves</u>							
9126 EMR - New Cesspit Ashbrook	3,000	6,000	0	(6,000)		(6,000)	6,000
Amenities Reserves :- Indirect Expenditure	<b>3,000</b>	<b>6,000</b>	<b>0</b>	<b>(6,000)</b>	<b>0</b>	<b>(6,000)</b>	<b>6,000</b>
<b>Net Expenditure</b>	<b>(3,000)</b>	<b>(6,000)</b>	<b>0</b>	<b>6,000</b>			
6000 plus Transfer From EMR	3,000	6,000					
<b>Movement to/(from) Gen Reserve</b>	<b>0</b>	<b>0</b>					
Grand Totals:- Income	<b>1,180</b>	<b>202,262</b>	<b>399,475</b>	<b>197,213</b>			
Expenditure	<b>57,649</b>	<b>76,283</b>	<b>399,475</b>	<b>323,192</b>	<b>0</b>	<b>323,192</b>	
<b>Net Income over Expenditure</b>	<b>(56,470)</b>	<b>125,979</b>	<b>0</b>	<b>(125,979)</b>			
plus Transfer From EMR	<b>3,000</b>	<b>6,000</b>					
<b>Movement to/(from) Gen Reserve</b>	<b>(53,470)</b>	<b>131,979</b>					