

Detailed Income & Expenditure by Budget Heading 24/04/2024

Month No: 12

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	1,743	1,630	(113)			106.9%	
1005 Charter Fair	0	220	220	0			100.0%	
1010 Cricket Club Lease	75	300	300	0			100.0%	
1021 Markets - Local Produce	123	840	2,000	1,160			42.0%	
1022 Markets - Weekly Market	888	11,548	10,660	(888)			108.3%	
1030 Other Rental (Ashbrook)	50	1,248	2,045	798			61.0%	
1035 BCC Devolved Footpaths Income	0	19,198	18,142	(1,056)			105.8%	
1214 Christmas Trees	0	1,601	2,000	399			80.0%	
1260 Xmas event income	0	1,446	500	(946)			289.1%	
1261 Rifle Club Lease	0	100	100	0			100.0%	
1262 Fundraising income	200	3,709	0	(3,709)			0.0%	
Amenities Income :- Income	1,336	41,953	37,597	(4,356)			111.6%	0
Net Income	1,336	41,953	37,597	(4,356)				
125 Events Expenditure								
4100 Annual Parish Meeting excl refs	0	512	500	(12)		(12)	102.5%	
4105 Christmas Decorations	0	5,078	6,000	922		922	84.6%	
4109 Promo Materials	0	1,009	500	(509)		(509)	201.8%	
4110 Entertainment & Events	144	2,107	5,000	2,893		2,893	42.1%	
4111 RAF Freedom Parade	0	3,667	0	(3,667)		(3,667)	0.0%	3,667
4112 Floral Display	0	4,400	5,000	600		600	88.0%	
4113 HS2 Public Meeting	0	889	0	(889)		(889)	0.0%	
4122 Markets - Local Produce	0	425	500	75		75	85.0%	
4124 Markets - Business Rates	0	898	1,500	602		602	59.9%	
4125 Markets - Water	0	62	50	(12)		(12)	124.0%	
4126 Markets - Electric	44	441	300	(141)		(141)	147.1%	
4130 Quiz	0	40	100	61		61	39.5%	
4132 Christmas Celebration Event	0	2,679	2,500	(179)		(179)	107.2%	
Events Expenditure :- Indirect Expenditure	188	22,206	21,950	(256)	0	(256)	101.2%	3,667
Net Expenditure	(188)	(22,206)	(21,950)	256				
6000 plus Transfer From EMR	0	3,667						
Movement to/(from) Gen Reserve	(188)	(18,539)						
130 Highways Expenditure								
4200 Bus Shelters	0	0	750	750		750	0.0%	
4210 Refuse Bins	0	0	500	500		500	0.0%	
4211 Sever weather (salt etc)	0	0	500	500		500	0.0%	

Detailed Income & Expenditure by Budget Heading 24/04/2024

Month No: 12

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
4215 Street Furniture - Purchase	0	0	2,000	2,000		2,000	0.0%	
Highways Expenditure :- Indirect Expenditure	0	0	3,750	3,750	0	3,750	0.0%	0
Net Expenditure	0	0	(3,750)	(3,750)				
135 Street Lighting Expenditure								
4300 Electricity	991	11,451	13,000	1,549		1,549	88.1%	
4305 Maintenance	1,344	20,119	7,000	(13,119)		(13,119)	287.4%	
4315 New Columns (not LEDs)	0	2,900	7,000	4,100		4,100	41.4%	
4320 Streetlighting Inspections	0	0	1,500	1,500		1,500	0.0%	
Street Lighting Expenditure :- Indirect Expenditure	2,335	34,470	28,500	(5,970)	0	(5,970)	120.9%	0
Net Expenditure	(2,335)	(34,470)	(28,500)	5,970				
140 Recreation Expenditure								
4400 Dog Bin Emptying	1,723	2,581	2,050	(531)		(531)	125.9%	
4405 Maintenance - Fences, etc	0	1,372	1,500	128		128	91.5%	
4410 Maintenance - Groundworks	525	4,054	5,000	946		946	81.1%	
4415 Maintenance - Inspections, etc	0	90	1,800	1,710		1,710	5.0%	
4416 Pond Works	0	50	1,500	1,450		1,450	3.3%	
4417 Tree Works	0	5,750	2,500	(3,250)		(3,250)	230.0%	
4418 Tree Inspections	0	1,680	1,800	120		120	93.3%	
4421 Orchard Maintenance	0	721	600	(121)		(121)	120.2%	
4425 Capital Expenditure (asset pur	370	9,760	10,000	240		240	97.6%	
4430 Mower Maintenance	579	2,979	2,000	(979)		(979)	148.9%	
4440 Play Equip - Repairs & Maint	987	5,764	8,000	2,236		2,236	72.1%	
4450 Premises - Garage Rent	135	1,620	1,620	0		0	100.0%	
4455 Premises - SiteSafe Electrics	41	168	200	32		32	83.9%	
4460 Premises - SiteSafe Rates	0	160	0	(160)		(160)	0.0%	
4465 Premises - SiteSafe Water, etc	0	188	300	113		113	62.5%	
4475 Misc - Fuel	254	3,449	3,000	(449)		(449)	115.0%	
4480 Misc - Materials & Tools	79	915	2,500	1,585		1,585	36.6%	
4481 Machinery/Tool Service Repair	0	388	3,500	3,112		3,112	11.1%	
4485 Misc - Protective Clothing	0	831	400	(431)		(431)	207.9%	
4490 Misc - Refuse Bins	160	985	1,200	215		215	82.1%	
4495 Misc - Sundries Recreation	0	268	1,000	732		732	26.8%	
4497 Defibrillators	0	0	500	500		500	0.0%	
Recreation Expenditure :- Indirect Expenditure	4,853	43,773	50,970	7,197	0	7,197	85.9%	0
Net Expenditure	(4,853)	(43,773)	(50,970)	(7,197)				

Detailed Income & Expenditure by Budget Heading 24/04/2024

Month No: 12

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
200 Finance & General Income								
1205 Wltchell Trust Grant	23	261	200	(61)			130.4%	
1210 Interest Received ex Deposits	14,848	16,663	2,000	(14,663)			833.1%	
1215 Miscellaneous Income	0	1,675	0	(1,675)			0.0%	
1250 Precept Received	0	359,078	359,078	0			100.0%	
1266 VAHT Streetlight Income	205	1,058	600	(458)			176.4%	
Finance & General Income :- Income	15,076	378,735	361,878	(16,857)			104.7%	0
Net Income	15,076	378,735	361,878	(16,857)				
220 Finance & General Expenditure								
4496 Professional Support (HS2 etc)	0	1,526	2,000	475		475	76.3%	
4550 Communications - Publicity	856	7,219	5,750	(1,469)		(1,469)	125.5%	
4555 Communications - Website	150	2,509	1,500	(1,009)		(1,009)	167.3%	
4560 Financial - Bank Charges	38	604	580	(24)		(24)	104.2%	
4565 Financial - Fees - Audit	1,445	1,735	2,300	565		565	75.4%	
4570 Financial - Fees - Legal	0	606	2,000	1,394		1,394	30.3%	
4575 Financial - Insurance	0	7,111	5,940	(1,171)		(1,171)	119.7%	
4580 Financial - Software	0	566	800	234		234	70.8%	
4582 End of Year Support RBS	0	(558)	800	1,358		1,358	(69.8%)	
4615 Office - Broadband/Tel/Fax	112	1,439	1,600	161		161	90.0%	
4620 Office - Copier	234	1,287	1,750	463		463	73.5%	
4621 Office - Equipment - Expend	580	3,964	5,500	1,536		1,536	72.1%	
4625 Office - Equipment Capital	0	450	1,000	550		550	45.0%	
4630 Office - Postage & Stationery	120	482	500	18		18	96.4%	
4640 Office - Testing - Electrical	0	0	75	75		75	0.0%	
4645 Office - Testing - Fire	0	0	300	300		300	0.0%	
4650 Office - Utilities - Electric	345	2,673	2,000	(673)		(673)	133.6%	
4655 Office - Utilities - Water	13	139	150	11		11	92.8%	
4660 Property Mgt - Clock Tower	355	2,079	2,000	(79)		(79)	104.0%	
4665 Property Mgt - Manor Waste	0	20	1,000	980		980	2.0%	
4670 Property Mgt - SiteSafe	198	511	5,000	4,489		4,489	10.2%	
4675 Property Mgt - War Memorial	0	0	500	500		500	0.0%	
4685 Subscriptions and Donations	0	1,910	2,000	90		90	95.5%	
4690 Misc - Chairman's Expenses	0	473	1,200	727		727	39.4%	
4691 Misc - Councillor Expenses	0	0	100	100		100	0.0%	
4695 Misc - Room Hire	60	725	1,200	475		475	60.4%	
4700 Misc Sundry Expenses Finance	53	524	500	(24)		(24)	104.8%	
4705 Misc - Travel Staff & Cllrs	0	0	200	200		200	0.0%	
4707 H&S	0	117	3,000	2,883		2,883	3.9%	
Finance & General Expenditure :- Indirect Expenditure	4,560	38,112	51,245	13,133	0	13,133	74.4%	0
Net Expenditure	(4,560)	(38,112)	(51,245)	(13,133)				

Detailed Income & Expenditure by Budget Heading 24/04/2024

Month No: 12

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
<u>230 Grants out - inc S137 exp</u>								
4585 Grant - Churchyard - not S137	0	7,000	7,000	0		0	100.0%	
4586 Grant - Youth Centre -not S137	0	7,000	7,000	0		0	100.0%	
4590 Grants Out - Major - S137	0	20,000	15,000	(5,000)		(5,000)	133.3%	
4611 Grants Out - Minor - S137	0	2,270	5,000	2,730		2,730	45.4%	
Grants out - inc S137 exp :- Indirect Expenditure	0	36,270	34,000	(2,270)	0	(2,270)	106.7%	0
Net Expenditure	0	(36,270)	(34,000)	2,270				
<u>320 Staffing</u>								
4800 Staffing - Amenities - Wages	5,649	70,769	71,563	794		794	98.9%	
4801 Staffing - Amenities - NIC	570	7,135	6,580	(555)		(555)	108.4%	
4802 Staffing - Amenities-Pension	796	9,434	10,193	759		759	92.6%	
4810 Staffing - F&G - Wages	6,313	75,826	97,586	21,760		21,760	77.7%	
4811 Staffing - F&G - NIC	669	8,094	8,952	858		858	90.4%	
4812 Staffing - F&G - Pension	312	3,754	6,196	2,442		2,442	60.6%	
4816 Staffing F&G Student Loan	49	499	0	(499)		(499)	0.0%	
4845 Payroll Charges	60	720	750	30		30	96.0%	
4855 HR Consultancy Fees	0	3,383	3,500	117		117	96.6%	
4860 Training Staff & Cllrs	0	3,218	3,000	(218)		(218)	107.3%	
4861 Uniform	135	135	500	365		365	27.0%	
4862 Smart Pension Admin Fee	22	215	240	25		25	89.6%	
Staffing :- Indirect Expenditure	14,576	183,182	209,060	25,878	0	25,878	87.6%	0
Net Expenditure	(14,576)	(183,182)	(209,060)	(25,878)				
<u>980 Amenities EMR projects</u>								
9108 EMR - Skate Park	0	617	0	(617)		(617)	0.0%	617
9110 EMR - Clock Tower Fountain/wal	0	14,096	0	(14,096)		(14,096)	0.0%	14,096
9111 EMR - Site Safe Insulation	0	5,056	0	(5,056)		(5,056)	0.0%	5,056
9115 EMR - HS2 Funded Pond Works	0	9,440	0	(9,440)		(9,440)	0.0%	9,440
9123 EMR - TWG Priorities	0	433	0	(433)		(433)	0.0%	433
9126 EMR - New Cesspit Ashbrook	0	6,350	0	(6,350)		(6,350)	0.0%	6,350
9127 EMR - New Christmas Tree Light	0	8,397	0	(8,397)		(8,397)	0.0%	8,397
9128 EMR - Climate Action	252	252	0	(252)		(252)	0.0%	252
Amenities EMR projects :- Indirect Expenditure	252	44,639	0	(44,639)	0	(44,639)		44,639
Net Expenditure	(252)	(44,639)	0	44,639				
6000 plus Transfer From EMR	252	44,639						
Movement to/(from) Gen Reserve	0	0						

Detailed Income & Expenditure by Budget Heading 24/04/2024

Month No: 12

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
Grand Totals:- Income	16,412	420,688	399,475	(21,213)			105.3%	
Expenditure	26,763	402,652	399,475	(3,177)	0	(3,177)	100.8%	
Net Income over Expenditure	(10,351)	18,036	0	(18,036)				
plus Transfer From EMR	252	48,306						
Movement to/(from) Gen Reserve	(10,099)	66,342						