

Detailed Income & Expenditure by Budget Heading 28/02/2021

Month No: 11

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	72	1,298	1,200	(98)			108.2%	
1005 Charter Fair	0	100	245	145			40.8%	
1010 Cricket Club Lease	0	225	300	75			75.0%	
1021 Markets - Local Produce	135	820	2,000	1,180			41.0%	
1022 Markets - Weekly Market	867	4,117	10,400	6,283			39.6%	
1030 Other Rental (Ashbrook)	465	815	1,200	385			67.9%	
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	1,539	24,575	34,699	10,124			70.8%	0
Net Income	1,539	24,575	34,699	10,124				
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	85	196	175	(21)		(21)	112.2%	
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	85	8,362	13,845	5,483	0	5,483	60.4%	0
Net Expenditure	(85)	(8,362)	(13,845)	(5,483)				
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	200	200	500	300		300	39.9%	
4215 Street Furniture - Purchase	1,667	1,667	3,000	1,333		1,333	55.6%	
Highways Expenditure :- Indirect Expenditure	1,867	1,867	5,500	3,633	0	3,633	33.9%	0
Net Expenditure	(1,867)	(1,867)	(5,500)	(3,633)				

Detailed Income & Expenditure by Budget Heading 28/02/2021

Month No: 11

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>135 Street Lighting Expenditure</u>								
4300 Electricity	898	8,860	10,500	1,640		1,640	84.4%	
4305 Maintenance	840	4,705	5,000	295		295	94.1%	
4315 New Columns (not LEDs)	500	1,514	3,300	1,787		1,787	45.9%	
Street Lighting Expenditure :- Indirect Expenditure	2,238	15,079	18,800	3,721	0	3,721	80.2%	0
Net Expenditure	(2,238)	(15,079)	(18,800)	(3,721)				
<u>140 Recreation Expenditure</u>								
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	415	792	800	8		8	99.0%	
4425 Capital Expenditure (asset pur	363	4,586	6,000	1,414		1,414	76.4%	
4430 Mower Maintenance	106	4,200	5,200	1,000		1,000	80.8%	
4440 Play Equip - Repairs & Maint	0	(1,826)	15,000	16,826		16,826	(12.2%)	
4450 Premises - Garage Rent	80	880	960	80		80	91.7%	
4455 Premises - SiteSafe Electrics	0	62	100	38		38	62.2%	
4465 Premises - SiteSafe Water, etc	11	139	300	161		161	46.4%	
4475 Misc - Fuel	171	1,463	2,000	537		537	73.1%	
4480 Misc - Materials & Tools	797	1,869	2,000	131		131	93.4%	
4481 Machinery/Tool Service Repair	140	5,632	6,000	368		368	93.9%	
4485 Misc - Protective Clothing	0	345	500	155		155	69.1%	
4490 Misc - Refuse Bins	94	908	1,200	292		292	75.7%	
4495 Misc - Sundries Recreation	51	615	700	85		85	87.9%	
4497 Defibrillators	0	1,418	1,500	82		82	94.5%	
Recreation Expenditure :- Indirect Expenditure	2,229	25,322	57,760	32,438	0	32,438	43.8%	0
Net Expenditure	(2,229)	(25,322)	(57,760)	(32,438)				
<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	62	251	240	(11)			104.4%	
1210 Interest Received ex Deposits	75	989	1,500	511			66.0%	
1215 Miscellaneous Income	118	1,543	0	(1,543)			0.0%	
1250 Precept Received	0	317,500	317,500	0			100.0%	
1266 VAHT Streetlight Income	171	694	500	(194)			138.8%	
Finance & General Income :- Income	426	320,977	321,565	588			99.8%	0
Net Income	426	320,977	321,565	588				

Detailed Income & Expenditure by Budget Heading 28/02/2021

Month No: 11

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
220 Finance & General Expenditure								
4496 Professional Support (HS2 etc)	0	0	1,490	1,490		1,490	0.0%	
4550 Communications - Publicity	0	4,859	5,500	641		641	88.3%	
4560 Financial - Bank Charges	42	470	560	90		90	83.9%	
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	429	1,419	1,400	(19)		(19)	101.4%	
4620 Office - Copier	0	880	900	20		20	97.7%	
4621 Office - Equipment - Expend	293	3,548	5,000	1,452		1,452	71.0%	
4625 Office - Equipment Capital	0	544	1,000	456		456	54.4%	
4630 Office - Postage & Stationery	77	207	500	293		293	41.4%	
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	761	1,986	1,700	(286)		(286)	116.8%	
4655 Office - Utilities - Water	12	133	200	67		67	66.3%	
4660 Property Mgt - Clock Tower	80	1,072	2,000	928		928	53.6%	
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	36	1,664	2,000	336		336	83.2%	
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	0	1,395	2,500	1,105		1,105	55.8%	
Finance & General Expenditure :- Indirect Expenditure	1,730	48,104	78,525	30,421	0	30,421	61.3%	0
Net Expenditure	(1,730)	(48,104)	(78,525)	(30,421)				

Detailed Income & Expenditure by Budget Heading 28/02/2021

Month No: 11

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
320 Staffing								
4800 Staffing - Amenities - Wages	4,454	47,973	51,466	3,493		3,493	93.2%	
4801 Staffing - Amenities - NIC	402	4,117	4,117	(0)		(0)	100.0%	
4802 Staffing - Amenities-Pension	652	6,652	7,155	503		503	93.0%	
4810 Staffing - F&G - Wages	7,303	79,206	109,582	30,376		30,376	72.3%	
4811 Staffing - F&G - NIC	604	6,095	8,767	2,672		2,672	69.5%	
4812 Staffing - F&G - Pension	418	4,213	8,767	4,554		4,554	48.1%	
4845 Payroll Charges	50	450	800	350		350	56.3%	
4855 HR Consultancy Fees	0	3,086	2,880	(206)		(206)	107.1%	
4860 Training Staff & Cllrs	0	1,216	2,500	1,284		1,284	48.6%	
4861 Uniform	0	64	1,000	936		936	6.4%	
Staffing :- Indirect Expenditure	<u>13,883</u>	<u>153,072</u>	<u>197,034</u>	<u>43,962</u>	<u>0</u>	<u>43,962</u>	<u>77.7%</u>	<u>0</u>
Net Expenditure	<u>(13,883)</u>	<u>(153,072)</u>	<u>(197,034)</u>	<u>(43,962)</u>				
Grand Totals:- Income	<u>1,964</u>	<u>345,552</u>	<u>356,264</u>	<u>10,712</u>			<u>97.0%</u>	
Expenditure	<u>22,031</u>	<u>251,805</u>	<u>371,464</u>	<u>119,659</u>	<u>0</u>	<u>119,659</u>	<u>67.8%</u>	
Net Income over Expenditure	<u>(20,067)</u>	<u>93,746</u>	<u>(15,200)</u>	<u>(108,946)</u>				
Movement to/(from) Gen Reserve	<u>(20,067)</u>	<u>93,746</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	-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	-85.42	14,914.58
332 HS2 Research & Evidence EMR	20,000.00	-13,975.00	6,025.00
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	-47,975.68	130,024.32