

Detailed Income & Expenditure by Budget Heading 31/05/2020

Month No: 2

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>100 Amenities Income</u> | | | | | | | | |
| 1000 Allotment Rent | 76 | 968 | 1,200 | 232 | | | 80.7% | |
| 1005 Charter Fair | 0 | 0 | 245 | 245 | | | 0.0% | |
| 1010 Cricket Club Lease | 0 | 0 | 300 | 300 | | | 0.0% | |
| 1021 Markets - Local Produce | 0 | 0 | 2,000 | 2,000 | | | 0.0% | |
| 1022 Markets - Weekly Market | 0 | (3,250) | 10,400 | 13,650 | | | (31.2%) | |
| 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 | <u>76</u> | <u>14,918</u> | <u>34,699</u> | <u>19,781</u> | | | <u>43.0%</u> | <u>0</u> |
| Net Income | <u>76</u> | <u>14,918</u> | <u>34,699</u> | <u>19,781</u> | | | | |
| <u>125 Events Expenditure</u> | | | | | | | | |
| 4100 AnnualParishMeeting 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 | 132 | 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 | <u>132</u> | <u>178</u> | <u>13,845</u> | <u>13,667</u> | <u>0</u> | <u>13,667</u> | <u>1.3%</u> | <u>0</u> |
| Net Expenditure | <u>(132)</u> | <u>(178)</u> | <u>(13,845)</u> | <u>(13,667)</u> | | | | |
| <u>130 Highways Expenditure</u> | | | | | | | | |
| 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 | <u>0</u> | <u>0</u> | <u>5,500</u> | <u>5,500</u> | <u>0</u> | <u>5,500</u> | <u>0.0%</u> | <u>0</u> |
| Net Expenditure | <u>0</u> | <u>0</u> | <u>(5,500)</u> | <u>(5,500)</u> | | | | |

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| 135 Street Lighting Expenditure | | | | | | | | |
| 4300 Electricity | 869 | 869 | 7,800 | 6,931 | | 6,931 | 11.1% | |
| 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 Expenditure :- Indirect Expenditure | 869 | 869 | 16,800 | 15,931 | 0 | 15,931 | 5.2% | 0 |
| Net Expenditure | (869) | (869) | (16,800) | (15,931) | | | | |
| 140 Recreation Expenditure | | | | | | | | |
| 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 | 0 | 0 | 4,000 | 4,000 | | 4,000 | 0.0% | |
| 4417 Tree Works | 0 | 0 | 3,000 | 3,000 | | 3,000 | 0.0% | |
| 4421 Orchard Maintenance | 0 | 0 | 800 | 800 | | 800 | 0.0% | |
| 4425 Capital Expenditure (asset pur | 363 | 726 | 6,000 | 5,274 | | 5,274 | 12.1% | |
| 4430 Mower Maintenance | 364 | 411 | 2,000 | 1,589 | | 1,589 | 20.6% | |
| 4440 Play Equip - Repairs & Maint | 0 | 0 | 5,000 | 5,000 | | 5,000 | 0.0% | |
| 4450 Premises - Garage Rent | 80 | 160 | 960 | 800 | | 800 | 16.7% | |
| 4455 Premises - SiteSafe Electrics | 5 | 5 | 100 | 95 | | 95 | 4.8% | |
| 4465 Premises - SiteSafe Water, etc | 11 | 22 | 300 | 278 | | 278 | 7.5% | |
| 4475 Misc - Fuel | 187 | 241 | 2,000 | 1,759 | | 1,759 | 12.0% | |
| 4480 Misc - Materials & Tools | 166 | 198 | 2,000 | 1,802 | | 1,802 | 9.9% | |
| 4481 Machinery/Tool Service Repair | 604 | 604 | 3,500 | 2,896 | | 2,896 | 17.3% | |
| 4485 Misc - Protective Clothing | 0 | 0 | 500 | 500 | | 500 | 0.0% | |
| 4490 Misc - Refuse Bins | 0 | 0 | 1,200 | 1,200 | | 1,200 | 0.0% | |
| 4495 Misc - Sundries Recreation | 0 | 0 | 700 | 700 | | 700 | 0.0% | |
| 4497 Defibrillators | 0 | 0 | 1,000 | 1,000 | | 1,000 | 0.0% | |
| Recreation Expenditure :- Indirect Expenditure | 1,780 | 2,367 | 44,060 | 41,693 | 0 | 41,693 | 5.4% | 0 |
| Net Expenditure | (1,780) | (2,367) | (44,060) | (41,693) | | | | |
| 200 Finance & General Income | | | | | | | | |
| 1200 Grants Incoming (inc S106) | 0 | 0 | 1,825 | 1,825 | | | 0.0% | |
| 1205 Divs Rec'd Witchell Trust COIF | 63 | 63 | 240 | 177 | | | 26.3% | |
| 1210 Interest Received ex Deposits | 0 | 205 | 1,500 | 1,295 | | | 13.7% | |
| 1250 Precept Received | 158,750 | 158,750 | 317,500 | 158,750 | | | 50.0% | |
| 1266 VAHT Streetlight Income | 0 | 0 | 500 | 500 | | | 0.0% | |
| Finance & General Income :- Income | 158,813 | 159,018 | 321,565 | 162,547 | | | 49.5% | 0 |
| Net Income | 158,813 | 159,018 | 321,565 | 162,547 | | | | |

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| 220 Finance & General Expenditure | | | | | | | | |
| 4496 Professional Support (HS2 etc) | 0 | 0 | 2,000 | 2,000 | | 2,000 | 0.0% | |
| 4550 Communications - Publicity | 0 | 3,360 | 5,500 | 2,140 | | 2,140 | 61.1% | |
| 4560 Financial - Bank Charges | 28 | 57 | 50 | (7) | | (7) | 113.3% | |
| 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 | 0 | 0 | 800 | 800 | | 800 | 0.0% | |
| 4582 End of Year Support RBS | 0 | (560) | 650 | 1,210 | | 1,210 | (86.2%) | |
| 4585 Grants Out - Churchyard Care | 0 | 0 | 7,000 | 7,000 | | 7,000 | 0.0% | |
| 4590 Grants Out - Major | 2,097 | 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 | 232 | 232 | 1,400 | 1,168 | | 1,168 | 16.6% | |
| 4620 Office - Copier | 412 | 412 | 900 | 488 | | 488 | 45.7% | |
| 4621 Office - Equipment - Expend | 627 | 917 | 5,000 | 4,083 | | 4,083 | 18.3% | |
| 4625 Office - Equipment Capital | 0 | 0 | 1,000 | 1,000 | | 1,000 | 0.0% | |
| 4630 Office - Postage & Stationery | 31 | 0 | 500 | 500 | | 500 | 0.0% | |
| 4640 Office - Testing - Electrical | 0 | 0 | 100 | 100 | | 100 | 0.0% | |
| 4645 Office - Testing - Fire | 0 | 0 | 300 | 300 | | 300 | 0.0% | |
| 4650 Office - Utilities - Electric | 0 | 0 | 1,700 | 1,700 | | 1,700 | 0.0% | |
| 4655 Office - Utilities - Water | 12 | 24 | 200 | 176 | | 176 | 12.1% | |
| 4660 Property Mgt - Clock Tower | 0 | 0 | 2,000 | 2,000 | | 2,000 | 0.0% | |
| 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 | 1,379 | 2,000 | 621 | | 621 | 69.0% | |
| 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 | 0 | 0 | 800 | 800 | | 800 | 0.0% | |
| 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 | 0 | 3,000 | 3,000 | | 3,000 | 0.0% | |
| Finance & General Expenditure :- Indirect Expenditure | 3,439 | 15,497 | 79,025 | 63,528 | 0 | 63,528 | 19.6% | 0 |
| Net Expenditure | (3,439) | (15,497) | (79,025) | (63,528) | | | | |
| 320 Staffing | | | | | | | | |
| 4800 Staffing - Amenities - Wages | 4,407 | 7,618 | 51,466 | 43,848 | | 43,848 | 14.8% | |

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| 4801 Staffing - Amenities - NIC | 392 | 392 | 4,117 | 3,725 | | 3,725 | 9.5% | |
| 4802 Staffing - Amenities-Pension | 1,228 | 651 | 7,155 | 6,504 | | 6,504 | 9.1% | |
| 4810 Staffing - F&G - Wages | 6,819 | 12,237 | 109,582 | 97,345 | | 97,345 | 11.2% | |
| 4811 Staffing - F&G - NIC | 537 | 537 | 8,767 | 8,230 | | 8,230 | 6.1% | |
| 4812 Staffing - F&G - Pension | 379 | 379 | 8,767 | 8,388 | | 8,388 | 4.3% | |
| 4845 Payroll Charges | 50 | 0 | 800 | 800 | | 800 | 0.0% | |
| 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 | 64 | 64 | 1,000 | 936 | | 936 | 6.4% | |
| Staffing :- Indirect Expenditure | 13,876 | 21,876 | 197,034 | 175,158 | 0 | 175,158 | 11.1% | 0 |
| Net Expenditure | (13,876) | (21,876) | (197,034) | (175,158) | | | | |
| Grand Totals:- Income | 158,889 | 173,936 | 356,264 | 182,328 | | | 48.8% | |
| Expenditure | 20,095 | 40,788 | 356,264 | 315,476 | 0 | 315,476 | 11.4% | |
| Net Income over Expenditure | 138,794 | 133,148 | 0 | (133,148) | | | | |
| Movement to/(from) Gen Reserve | 138,794 | 133,148 | | | | | | |

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 | -5,450.00 | 14,550.00 |
| 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 | -12,235.00 | 165,765.00 |

