

## Detailed Income &amp; Expenditure by Budget Heading 30/06/2018

Month No: 3

## 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
<b>100 Amenities Income</b>								
1000 Allotment Rent	120	280	1,400	1,120			20.0%	
1005 Charter Fair	0	90	180	90			50.0%	
1010 Cricket Club Lease	75	75	300	225			25.0%	
1021 Markets - Local Produce	340	528	1,500	973			35.2%	
1022 Markets - Weekly Market	867	2,600	10,400	7,800			25.0%	
1030 Other Rental (Ashbrook)	0	1,215	1,000	(215)			121.5%	
1035 BCC Devolved Footpaths Income	0	16,754	16,754	(0)			100.0%	
1214 Christmas Trees	0	0	2,000	2,000			0.0%	
Amenities Income :- Income	<b>1,402</b>	<b>21,542</b>	<b>33,534</b>	<b>11,992</b>			<b>64.2%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>1,402</b>	<b>21,542</b>						
<b>125 Events Expenditure</b>								
4100 Annual Parish Meeting excl refs	0	205	200	(5)		(5)	102.7%	
4105 Christmas Decorations	0	0	5,500	5,500		5,500	0.0%	
4110 Entertainment & Events ex s137	1,117	1,350	1,000	(350)		(350)	135.0%	
4112 Floral Display	121	1,139	1,000	(139)		(139)	113.9%	
4122 Markets - Local Produce	0	10	150	140		140	6.6%	
4124 Markets - Business Rates	93	282	750	468		468	37.6%	
4125 Markets - Water	0	23	60	37		37	38.9%	
4126 Markets - Electric	12	41	200	159		159	20.4%	
4130 Quiz	0	0	75	75		75	0.0%	
4132 Christmas Celebration Event	0	0	4,500	4,500		4,500	0.0%	
Events Expenditure :- Indirect Expenditure	<b>1,343</b>	<b>3,050</b>	<b>13,435</b>	<b>10,385</b>	<b>0</b>	<b>10,385</b>	<b>22.7%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(1,343)</b>	<b>(3,050)</b>						
<b>130 Highways Expenditure</b>								
4200 Bus Shelters	0	0	1,000	1,000		1,000	0.0%	
4210 Refuse Bins	0	233	500	267		267	46.6%	
4211 Sever weather (salt etc	0	0	350	350		350	0.0%	
4215 Street Furniture - Purchase	0	0	3,500	3,500		3,500	0.0%	
4419 Adopted Highways Trees	0	0	2,000	2,000		2,000	0.0%	
Highways Expenditure :- Indirect Expenditure	<b>0</b>	<b>233</b>	<b>7,350</b>	<b>7,117</b>	<b>0</b>	<b>7,117</b>	<b>3.2%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>0</b>	<b>(233)</b>						
<b>135 Street Lighting Expenditure</b>								
4300 Electricity	536	1,590	12,000	10,410		10,410	13.3%	
4305 Maintenance	3	218	6,000	5,783		5,783	3.6%	

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4315 New Columns (not LEDs)	0	0	4,800	4,800		4,800	0.0%	
4320 Streetlighting Inspections	0	0	4,000	4,000		4,000	0.0%	
Street Lighting Expenditure :- Indirect Expenditure	<b>538</b>	<b>1,808</b>	<b>26,800</b>	<b>24,993</b>	<b>0</b>	<b>24,993</b>	<b>6.7%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(538)</b>	<b>(1,808)</b>						
<b>140 Recreation Expenditure</b>								
4400 Dog Bin Emptying	0	0	2,200	2,200		2,200	0.0%	
4405 Maintenance - Fences, etc	0	0	3,500	3,500		3,500	0.0%	
4415 Maintenance - Inspections, etc	0	0	1,500	1,500		1,500	0.0%	
4416 Pond Works	0	0	3,000	3,000		3,000	0.0%	
4417 Tree Works	0	0	4,000	4,000		4,000	0.0%	
4421 Orchard Maintenance	0	438	1,425	987		987	30.7%	
4425 Capital Expenditure (asset pur	363	2,901	7,500	4,599		4,599	38.7%	
4430 Mower Maintenance	47	94	1,000	906		906	9.4%	
4440 Play Equip - Repairs & Maint	378	378	5,000	4,622		4,622	7.6%	
4450 Premises - Garage Rent	80	240	960	720		720	25.0%	
4455 Premises - SiteSafe Electrics	15	30	150	120		120	20.3%	
4465 Premises - SiteSafe Water, etc	0	(2)	75	77		77	(2.8%)	
4475 Misc - Fuel	217	552	2,400	1,848		1,848	23.0%	
4480 Misc - Materials & Tools	190	849	1,200	351		351	70.7%	
4481 Machinery/Tool Service Repair	59	1,672	3,000	1,328		1,328	55.7%	
4485 Misc - Protective Clothing	0	0	250	250		250	0.0%	
4490 Misc - Refuse Bins	0	0	950	950		950	0.0%	
4495 Misc - Sundries Recreation	92	347	500	153		153	69.4%	
4497 Defibrillators	0	0	1,000	1,000		1,000	0.0%	
Recreation Expenditure :- Indirect Expenditure	<b>1,442</b>	<b>7,500</b>	<b>39,610</b>	<b>32,110</b>	<b>0</b>	<b>32,110</b>	<b>18.9%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(1,442)</b>	<b>(7,500)</b>						
<b>200 Finance &amp; General Income</b>								
1205 Divs Rec'd Witchell Trust COIF	0	63	230	167			27.4%	
1210 Interest Received ex Deposits	4	8	2,500	2,492			0.3%	
1250 Precept Received	0	146,135	292,270	146,135			50.0%	
Finance & General Income :- Income	<b>4</b>	<b>146,206</b>	<b>295,000</b>	<b>148,794</b>			<b>49.6%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>4</b>	<b>146,206</b>						
<b>220 Finance &amp; General Expenditure</b>								
4496 Professional Support (HS2 etc)	77	577	5,000	4,423		4,423	11.5%	77
4550 Communications - Publicity	0	3,420	5,000	1,580		1,580	68.4%	

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4555 Communications - Website	120	120	250	130		130	48.0%	
4560 Financial - Bank Charges	0	0	50	50		50	0.0%	
4565 Financial - Fees - Audit	0	(800)	2,000	2,800		2,800	(40.0%)	
4570 Financial - Fees - Legal	960	0	2,000	2,000		2,000	0.0%	
4575 Financial - Insurance	0	0	5,000	5,000		5,000	0.0%	
4580 Financial - Software	250	305	245	(60)		(60)	124.5%	
4582 End of Year Support RBS	0	0	570	570		570	0.0%	
4585 Grants Out - Churchyard Care	7,000	7,000	7,000	0		0	100.0%	
4590 Grants Out - Major	(7,000)	13,300	15,000	1,700		1,700	88.7%	
4611 Grants Out - Minor	0	0	3,000	3,000		3,000	0.0%	
4615 Office - Broadband/Tel/Fax	338	693	1,000	307		307	69.3%	
4620 Office - Copier	0	400	500	100		100	80.1%	
4621 Office - Equipment - Expend	0	490	2,200	1,710		1,710	22.3%	
4625 Office - Equipment Capital	0	0	2,500	2,500		2,500	0.0%	
4630 Office - Postage & Stationery	31	45	500	455		455	9.0%	
4640 Office - Testing - Electrical	0	0	600	600		600	0.0%	
4645 Office - Testing - Fire	0	197	300	104		104	65.5%	
4650 Office - Utilities - Electric	57	322	1,500	1,178		1,178	21.5%	
4655 Office - Utilities - Water	16	32	120	88		88	27.0%	
4660 Property Mgt - Clock Tower	243	479	2,000	1,522		1,522	23.9%	
4665 Property Mgt - Manor Waste	0	0	2,000	2,000		2,000	0.0%	
4670 Property Mgt - SiteSafe	0	0	100	100		100	0.0%	
4685 Subscriptions	139	1,430	2,000	570		570	71.5%	70
4690 Misc - Chairman's Expenses	0	0	750	750		750	0.0%	
4691 Misc - Councillor Expenses	0	0	300	300		300	0.0%	
4695 Misc - Room Hire	123	215	750	536		536	28.6%	
4700 Misc Sundry Expenses Finance	106	194	2,000	1,806		1,806	9.7%	
4705 Misc - Travel Staff & Cllrs	0	3	700	698		698	0.4%	
Finance & General Expenditure :- Indirect Expenditure	<b>2,461</b>	<b>28,422</b>	<b>64,935</b>	<b>36,513</b>	<b>0</b>	<b>36,513</b>	<b>43.8%</b>	<b>147</b>
6000 plus Transfer From EMR	147	147						
<b>Movement to/(from) Gen Reserve</b>	<b>(2,313)</b>	<b>(28,274)</b>						
<b>320 Staffing</b>								
4800 Staffing - Amenities - Wages	4,015	11,715	50,205	38,490		38,490	23.3%	
4801 Staffing - Amenities - NIC	303	607	3,603	2,996		2,996	16.8%	
4802 Staffing - Amenities-Pension	701	691	6,950	6,259		6,259	9.9%	
4810 Staffing - F&G - Wages	5,634	18,407	88,224	69,817		69,817	20.9%	
4811 Staffing - F&G - NIC	489	1,274	8,000	6,726		6,726	15.9%	
4812 Staffing - F&G - Pension	137	104	1,000	896		896	10.4%	

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4816 Staffing F&G Student Loan	155	310	1,600	1,290		1,290	19.4%	
4845 Payroll Charges	0	100	600	500		500	16.7%	
4855 HR Consultancy Fees	0	0	1,500	1,500		1,500	0.0%	
4860 Training Staff & Cllrs	950	1,448	4,000	2,552		2,552	36.2%	
Staffing :- Indirect Expenditure	<u>12,385</u>	<u>34,656</u>	<u>165,682</u>	<u>131,026</u>	<u>0</u>	<u>131,026</u>	<u>20.9%</u>	<u>0</u>
<b>Movement to/(from) Gen Reserve</b>	<u>(12,385)</u>	<u>(34,656)</u>						
Grand Totals:- Income	<u>1,405</u>	<u>167,748</u>	<u>328,534</u>	<u>160,786</u>			<u>51.1%</u>	
Expenditure	<u>18,169</u>	<u>75,667</u>	<u>317,812</u>	<u>242,145</u>	<u>0</u>	<u>242,145</u>	<u>23.8%</u>	
<b>Net Income over Expenditure</b>	<u>(16,764)</u>	<u>92,081</u>	<u>10,722</u>	<u>(81,359)</u>				
plus Transfer From EMR	<u>147</u>	<u>147</u>						
<b>Movement to/(from) Gen Reserve</b>	<u>(16,617)</u>	<u>92,228</u>						

**Earmarked Reserves**

Account	Opening Balance	Net Transfers	Closing Balance
320 Ear Marked Reserves	0.00		0.00
321 Fences,Gates & Hedges EMR	0.00		0.00
322 Foothpath Hampden Meadow EMR	0.00		0.00
323 Playground Improvements EMR	12,000.00	-4,399.63	7,600.37
324 Streetlights EMR	113,538.00		113,538.00
325 Adult Fitness Equipment EMR	0.00		0.00
326 Neighbourhood Planning EMR	5,000.00	-665.96	4,334.04
327 Clock Tower EMR	0.00		0.00
328 Devolution of BCC Services EMR	0.00		0.00
329 Manor Waste EMR	20,000.00		20,000.00
330 Witchell Car Park EMR	75,000.00	-147.20	74,852.80
331 Community Orchard EMR	0.00		0.00
332 HS2 Research & Evidence EMR	17,563.56	-3,860.91	13,702.65
333 Defibs EMR	0.00		0.00
334 Christmas Event EMR	0.00		0.00
335 Heron Path Railings Instal EMR	0.00		0.00
336 Celebratory Flags EMR	0.00		0.00
337 War Memorial EMR	4,000.20	-3,960.00	40.20
338 Hampden Shelter EMR	0.00		0.00
339 RAF Freedom Parade EMR	0.00		0.00
340 Clock Tower EMR	0.00		0.00
342 Heron Path EMR	7,000.00		7,000.00
343 Library Noticeboard EMR	0.00		0.00
344 Community Info Boards EMR	6,000.00		6,000.00
	<b>260,101.76</b>	<b>-13,033.70</b>	<b>247,068.06</b>

