

Detailed Income & Expenditure by Budget Heading 31/03/2023

Month No: 12

Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
100 Amenities Income							
1000 Allotment Rent	1,527	1,630	1,432	(198)			
1005 Charter Fair	150	220	200	(20)			
1010 Cricket Club Lease	300	300	300	0			
1021 Markets - Local Produce	1,980	1,505	2,000	495			
1022 Markets - Weekly Market	10,400	9,772	10,400	628			
1030 Other Rental (Ashbrook)	2,045	1,649	1,500	(149)			
1035 BCC Devolved Footpaths Income	17,100	17,613	17,613	(0)			
1214 Christmas Trees	2,035	2,053	0	(2,053)			
1260 Xmas event income	843	589	500	(89)			
1261 Rifle Club Lease	100	100	100	0			
Amenities Income :- Income	36,480	35,430	34,045	(1,385)			0
Net Income	36,480	35,430	34,045	(1,385)			
125 Events Expenditure							
4100 Annual Parish Meeting excl refs	0	100	500	400		400	
4105 Christmas Decorations	5,642	5,165	5,000	(165)		(165)	
4109 Promo Materials	138	8	500	492		492	
4110 Entertainment & Events ex s137	1,400	2,426	2,000	(426)		(426)	
4112 Floral Display	3,832	3,724	5,000	1,276		1,276	
4122 Markets - Local Produce	0	388	500	112		112	
4124 Markets - Business Rates	824	1,098	1,300	202		202	
4125 Markets - Water	26	56	50	(6)		(6)	
4126 Markets - Electric	404	433	230	(203)		(203)	
4130 Quiz	21	311	100	(211)		(211)	
4132 Christmas Celebration Event	3,568	2,259	2,200	(59)		(59)	
Events Expenditure :- Indirect Expenditure	15,855	15,967	17,380	1,413	0	1,413	0
Net Expenditure	(15,855)	(15,967)	(17,380)	(1,413)			
130 Highways Expenditure							
4200 Bus Shelters	1,000	0	1,000	1,000		1,000	
4210 Refuse Bins	0	0	500	500		500	
4211 Sever weather (salt etc	0	0	500	500		500	
4215 Street Furniture - Purchase	4,063	755	2,000	1,245		1,245	
Highways Expenditure :- Indirect Expenditure	5,063	755	4,000	3,245	0	3,245	0
Net Expenditure	(5,063)	(755)	(4,000)	(3,245)			

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135 Street Lighting Expenditure							
4300 Electricity	11,070	12,587	10,500	(2,087)		(2,087)	
4305 Maintenance	6,523	9,910	6,000	(3,910)		(3,910)	
4315 New Columns (not LEDs)	8,545	2,270	8,280	6,010		6,010	
4320 Streetlighting Inspections	1,038	1,005	1,000	(5)		(5)	
Street Lighting Expenditure :- Indirect Expenditure	27,175	25,772	25,780	8	0	8	0
Net Expenditure	(27,175)	(25,772)	(25,780)	(8)			
140 Recreation Expenditure							
4400 Dog Bin Emptying	468	2,228	2,000	(228)		(228)	
4405 Maintenance - Fences, etc	680	420	1,500	1,081		1,081	
4410 Maintenance - Groundworks	2,104	3,523	5,000	1,477		1,477	
4415 Maintenance - Inspections, etc	540	0	0	0		0	
4416 Pond Works	0	83	1,500	1,417		1,417	
4417 Tree Works	2,645	1,114	2,500	1,386		1,386	
4418 Tree Inspections	0	0	1,800	1,800		1,800	
4421 Orchard Maintenance	0	1,122	600	(522)		(522)	
4425 Capital Expenditure (asset pur	5,627	14,893	12,000	(2,893)		(2,893)	
4430 Mower Maintenance	1,813	2,350	2,000	(350)		(350)	
4440 Play Equip - Repairs & Maint	5,000	1,618	5,000	3,382		3,382	
4450 Premises - Garage Rent	960	1,565	960	(605)		(605)	
4455 Premises - SiteSafe Electrics	170	576	150	(426)		(426)	
4465 Premises - SiteSafe Water, etc	48	271	100	(171)		(171)	
4475 Misc - Fuel	2,095	3,154	1,800	(1,354)		(1,354)	
4480 Misc - Materials & Tools	1,301	1,628	2,500	872		872	
4481 Machinery/Tool Service Repair	1,523	1,180	3,500	2,320		2,320	
4485 Misc - Protective Clothing	166	241	400	159		159	
4490 Misc - Refuse Bins	969	796	1,200	404		404	
4495 Misc - Sundries Recreation	1,279	706	1,200	494		494	
4497 Defibrillators	152	1,502	800	(702)		(702)	
Recreation Expenditure :- Indirect Expenditure	27,540	38,971	46,510	7,539	0	7,539	0
Net Expenditure	(27,540)	(38,971)	(46,510)	(7,539)			
200 Finance & General Income							
1205 Wltchell Trust Grant	256	261	200	(61)			
1210 Interest Received ex Deposits	541	3,340	1,000	(2,340)			
1215 Miscellaneous Income	5,651	3,826	0	(3,826)			
1250 Precept Received	318,277	326,328	326,328	0			
1266 VAHT Streetlight Income	711	609	600	(9)			
Finance & General Income :- Income	325,435	334,364	328,128	(6,236)			0
Net Income	325,435	334,364	328,128	(6,236)			

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<u>220 Finance & General Expenditure</u>							
4496 Professional Support (HS2 etc)	5,197	688	2,000	1,312		1,312	
4550 Communications - Publicity	4,879	6,342	5,750	(592)		(592)	
4555 Communications - Website	0	1,706	1,500	(206)		(206)	
4560 Financial - Bank Charges	478	457	580	123		123	
4565 Financial - Fees - Audit	1,454	1,701	2,300	599		599	
4570 Financial - Fees - Legal	1,200	(750)	2,000	2,750		2,750	
4575 Financial - Insurance	4,814	7,932	5,700	(2,232)		(2,232)	
4580 Financial - Software	508	776	800	24		24	
4582 End of Year Support RBS	558	558	700	142		142	
4585 Grant-Churchyard Care-NOT137	7,000	0	0	0		0	
4586 Grants Out - Wendover Youth Ce	7,000	0	0	0		0	
4590 Grants Out - Major	14,600	0	0	0		0	
4611 Grants Out - Minor	4,158	0	0	0		0	
4615 Office - Broadband/Tel/Fax	1,760	2,038	1,600	(438)		(438)	
4620 Office - Copier	1,404	1,404	1,850	446		446	
4621 Office - Equipment - Expend	4,406	3,724	5,500	1,776		1,776	
4625 Office - Equipment Capital	0	162	1,000	838		838	
4630 Office - Postage & Stationery	533	540	500	(40)		(40)	
4640 Office - Testing - Electrical	51	60	75	16		16	
4645 Office - Testing - Fire	268	248	300	52		52	
4650 Office - Utilities - Electric	2,083	2,639	1,700	(939)		(939)	
4655 Office - Utilities - Water	121	113	150	37		37	
4660 Property Mgt - Clock Tower	1,421	4,219	2,000	(2,219)		(2,219)	944
4665 Property Mgt - Manor Waste	175	44	1,000	956		956	
4670 Property Mgt - SiteSafe	0	0	1,000	1,000		1,000	
4675 Property Mgt - War Memorial	0	0	500	500		500	
4685 Subscriptions and Donations	1,971	2,130	2,000	(130)		(130)	
4690 Misc - Chairman's Expenses	1,117	714	1,200	486		486	
4691 Misc - Councillor Expenses	58	0	200	200		200	
4695 Misc - Room Hire	608	545	1,000	455		455	
4700 Misc Sundry Expenses Finance	182	164	800	636		636	
4705 Misc - Travel Staff & Cllrs	24	(23)	300	323		323	
4706 Elections	906	0	0	0		0	
4707 H&S	60	233	3,000	2,767		2,767	
Finance & General Expenditure :- Indirect Expenditure	68,992	38,365	47,005	8,640	0	8,640	944
Net Expenditure	(68,992)	(38,365)	(47,005)	(8,640)			
6000 plus Transfer From EMR	0	944					
Movement to/(from) Gen Reserve	(68,992)	(37,420)					

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230 Grants out - S137							
4585 Grant-Churchyard Care-NOT137	0	7,000	7,000	0		0	
4586 Grants Out - Wendover Youth Ce	0	7,000	7,000	0		0	
4590 Grants Out - Major	0	14,150	15,000	850		850	
4611 Grants Out - Minor	0	3,494	5,000	1,506		1,506	
Grants out - S137 :- Indirect Expenditure	0	31,644	34,000	2,356	0	2,356	0
Net Expenditure	0	(31,644)	(34,000)	(2,356)			
320 Staffing							
4800 Staffing - Amenities - Wages	53,236	61,810	54,408	(7,402)		(7,402)	
4801 Staffing - Amenities - NIC	5,252	6,270	4,353	(1,917)		(1,917)	
4802 Staffing - Amenities-Pension	7,969	9,076	7,475	(1,601)		(1,601)	
4810 Staffing - F&G - Wages	85,014	77,210	96,354	19,144		19,144	
4811 Staffing - F&G - NIC	7,192	8,131	7,979	(152)		(152)	
4812 Staffing - F&G - Pension	5,229	3,853	7,979	4,126		4,126	
4816 Staffing F&G Student Loan	0	151	0	(151)		(151)	
4818 Temporary Staff	0	2,111	1,890	(221)		(221)	
4845 Payroll Charges	785	672	660	(12)		(12)	
4855 HR Consultancy Fees	3,145	3,294	3,200	(94)		(94)	
4860 Training Staff & Cllrs	2,080	2,649	2,500	(149)		(149)	
4861 Uniform	297	306	500	194		194	
4862 Smart Pension Admin Fee	0	165	200	35		35	
Staffing :- Indirect Expenditure	170,199	175,697	187,498	11,801	0	11,801	0
Net Expenditure	(170,199)	(175,697)	(187,498)	(11,801)			
980 Amenities Reserves							
9105 EMR - Hampden Pond	25,000	0	0	0		0	
9110 EMR - Clock Tower Fountain/wal	0	1,196	0	(1,196)		(1,196)	1,196
9112 EMR - Waste Bin Replacement	4,484	3,476	0	(3,476)		(3,476)	3,476
9113 EMR - CAW Trees	1,696	0	0	0		0	
9114 EMR - Parking Review	7,508	(71)	0	71		71	
9115 EMR - GNS Warden Events	857	0	0	0		0	
9118 EMR - Canal Path Repairs	25,000	0	0	0		0	
9127 EMR - New Christmas Tree Light	0	2,498	0	(2,498)		(2,498)	2,498
9128 EMR - Climate Action	0	775	0	(775)		(775)	775
Amenities Reserves :- Indirect Expenditure	64,546	7,875	0	(7,875)	0	(7,875)	7,946
Net Expenditure	(64,546)	(7,875)	0	7,875			
6000 plus Transfer From EMR	64,546	7,946					
Movement to/(from) Gen Reserve	0	71					

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<u>990 Finance & General Reserves</u>							
9103 EMR - HS2 Research & Evidence	36,275	0	0	0		0	
9116 EMR - COVID Crisis Fund	648	0	0	0		0	
Finance & General Reserves :- Indirect Expenditure	36,923	0	0	0	0	0	0
Net Expenditure	(36,923)	0	0	0			
6000 plus Transfer From EMR	36,923	0					
Movement to/(from) Gen Reserve	0	0					
Grand Totals:- Income	361,915	369,794	362,173	(7,621)			
Expenditure	416,293	335,045	362,173	27,128	0	27,128	
Net Income over Expenditure	(54,378)	34,749	0	(34,749)			
plus Transfer From EMR	101,469	8,890					
Movement to/(from) Gen Reserve	47,090	43,639					