

## Detailed Income &amp; Expenditure by Budget Heading 01/04/2018

Month No: 1

## 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	160	160	1,400	1,240			11.4%	
1005 Charter Fair	90	90	180	90			50.0%	
1010 Cricket Club Lease	0	0	300	300			0.0%	
1021 Markets - Local Produce	188	188	1,500	1,313			12.5%	
1022 Markets - Weekly Market	1,733	1,733	10,400	8,667			16.7%	
1030 Other Rental (Ashbrook)	1,215	1,215	1,000	(215)			121.5%	
1035 BCC Devolved Footpaths Income	16,754	16,754	16,754	(0)			100.0%	
1214 Christmas Trees	0	0	2,000	2,000			0.0%	
<b>Amenities Income :- Income</b>	<b>20,140</b>	<b>20,140</b>	<b>33,534</b>	<b>13,394</b>			<b>60.1%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>20,140</b>	<b>20,140</b>						
<b>125 Events Expenditure</b>								
4100 Annual Parish Meeting excl refs	205	205	200	(5)		(5)	102.7%	
4105 Christmas Decorations	0	0	5,500	5,500		5,500	0.0%	
4110 Entertainment & Events ex s137	170	170	1,000	830		830	17.0%	
4112 Floral Display	995	995	1,000	5		5	99.5%	
4122 Markets - Local Produce	10	10	150	140		140	6.6%	
4124 Markets - Business Rates	96	96	750	654		654	12.8%	
4125 Markets - Water	(1)	(1)	60	61		61	(2.3%)	
4126 Markets - Electric	16	16	200	184		184	8.1%	
4130 Quiz	0	0	75	75		75	0.0%	
4132 Christmas Celebration Event	0	0	4,500	4,500		4,500	0.0%	
<b>Events Expenditure :- Indirect Expenditure</b>	<b>1,491</b>	<b>1,491</b>	<b>13,435</b>	<b>11,944</b>	<b>0</b>	<b>11,944</b>	<b>11.1%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(1,491)</b>	<b>(1,491)</b>						
<b>130 Highways Expenditure</b>								
4200 Bus Shelters	0	0	1,000	1,000		1,000	0.0%	
4210 Refuse Bins	233	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%	
<b>Highways Expenditure :- Indirect Expenditure</b>	<b>233</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>(233)</b>	<b>(233)</b>						
<b>135 Street Lighting Expenditure</b>								
4300 Electricity	535	535	12,000	11,465		11,465	4.5%	
4305 Maintenance	0	0	6,000	6,000		6,000	0.0%	
4315 New Columns (not LEDs)	0	0	4,800	4,800		4,800	0.0%	

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4320 Streetlighting Inspections	0	0	4,000	4,000		4,000	0.0%	
Street Lighting Expendiure :- Indirect Expenditure	<b>535</b>	<b>535</b>	<b>26,800</b>	<b>26,265</b>	<b>0</b>	<b>26,265</b>	<b>2.0%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(535)</b>	<b>(535)</b>						
<u>140 Recreation Expenditure</u>								
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	0	1,425	1,425		1,425	0.0%	
4425 Capital Expenditure (asset pur	0	0	7,500	7,500		7,500	0.0%	
4430 Mower Maintenance	0	0	1,000	1,000		1,000	0.0%	
4440 Play Equip - Repairs & Maint	0	0	5,000	5,000		5,000	0.0%	
4450 Premises - Garage Rent	80	80	960	880		880	8.3%	
4455 Premises - SiteSafe Electrics	0	0	150	150		150	0.0%	
4465 Premises - SiteSafe Water, etc	(2)	(2)	75	77		77	(2.8%)	
4475 Misc - Fuel	119	119	2,400	2,281		2,281	5.0%	
4480 Misc - Materials & Tools	610	610	1,200	590		590	50.9%	
4481 Machinery/Tool Service Repair	0	0	3,000	3,000		3,000	0.0%	
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	0	0	500	500		500	0.0%	
4497 Defibrillators	0	0	1,000	1,000		1,000	0.0%	
Recreation Expenditure :- Indirect Expenditure	<b>807</b>	<b>807</b>	<b>39,610</b>	<b>38,803</b>	<b>0</b>	<b>38,803</b>	<b>2.0%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(807)</b>	<b>(807)</b>						
<u>200 Finance &amp; General Income</u>								
1205 Divs Rec'd Witchell Trust COIF	0	0	230	230			0.0%	
1210 Interest Received ex Deposits	1	1	2,500	2,499			0.0%	
1250 Precept Received	146,135	146,135	292,270	146,135			50.0%	
Finance & General Income :- Income	<b>146,136</b>	<b>146,136</b>	<b>295,000</b>	<b>148,864</b>			<b>49.5%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>146,136</b>	<b>146,136</b>						
<u>220 Finance &amp; General Expenditure</u>								
4496 Professional Support (HS2 etc)	0	0	5,000	5,000		5,000	0.0%	
4550 Communications - Publicity	3,420	3,420	5,000	1,580		1,580	68.4%	
4555 Communications - Website	0	0	250	250		250	0.0%	
4560 Financial - Bank Charges	0	0	50	50		50	0.0%	

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4565 Financial - Fees - Audit	(1,220)	(1,220)	2,000	3,220		3,220	(61.0%)	
4570 Financial - Fees - Legal	(960)	(960)	2,000	2,960		2,960	(48.0%)	
4575 Financial - Insurance	0	0	5,000	5,000		5,000	0.0%	
4580 Financial - Software	55	55	245	190		190	22.4%	
4582 End of Year Support RBS	0	0	570	570		570	0.0%	
4585 Grants Out - Churchyard Care	0	0	7,000	7,000		7,000	0.0%	
4590 Grants Out - Major	8,300	8,300	15,000	6,700		6,700	55.3%	
4611 Grants Out - Minor	0	0	3,000	3,000		3,000	0.0%	
4615 Office - Broadband/Tel/Fax	0	0	1,000	1,000		1,000	0.0%	
4620 Office - Copier	393	393	500	107		107	78.7%	
4621 Office - Equipment - Expend	45	45	2,200	2,155		2,155	2.0%	
4625 Office - Equipment Capital	0	0	2,500	2,500		2,500	0.0%	
4630 Office - Postage & Stationery	0	0	500	500		500	0.0%	
4640 Office - Testing - Electrical	0	0	600	600		600	0.0%	
4645 Office - Testing - Fire	197	197	300	104		104	65.5%	
4650 Office - Utilities - Electric	210	210	1,500	1,290		1,290	14.0%	
4655 Office - Utilities - Water	0	0	120	120		120	0.0%	
4660 Property Mgt - Clock Tower	0	0	2,000	2,000		2,000	0.0%	
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	1,291	1,291	2,000	709		709	64.6%	
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	0	0	750	750		750	0.0%	
4700 Misc Sundry Expenses Finance	0	0	2,000	2,000		2,000	0.0%	
4705 Misc - Travel Staff & Cllrs	3	3	700	698		698	0.4%	
<b>Finance &amp; General Expenditure :- Indirect Expenditure</b>	<b>11,733</b>	<b>11,733</b>	<b>64,935</b>	<b>53,202</b>	<b>0</b>	<b>53,202</b>	<b>18.1%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(11,733)</b>	<b>(11,733)</b>						
<b>320 Staffing</b>								
4800 Staffing - Amenities - Wages	3,542	3,542	50,205	46,663		46,663	7.1%	
4801 Staffing - Amenities - NIC	0	0	3,603	3,603		3,603	0.0%	
4802 Staffing - Amenities-Pension	(10)	(10)	6,950	6,960		6,960	(0.1%)	
4810 Staffing - F&G - Wages	6,590	6,590	88,224	81,634		81,634	7.5%	
4811 Staffing - F&G - NIC	0	0	8,000	8,000		8,000	0.0%	
4812 Staffing - F&G - Pension	(33)	(33)	1,000	1,033		1,033	(3.3%)	
4816 Staffing F&G Student Loan	0	0	1,600	1,600		1,600	0.0%	
4845 Payroll Charges	50	50	600	550		550	8.3%	
4855 HR Consultancy Fees	0	0	1,500	1,500		1,500	0.0%	
4860 Training Staff & Cllrs	498	498	4,000	3,502		3,502	12.4%	
<b>Staffing :- Indirect Expenditure</b>	<b>10,637</b>	<b>10,637</b>	<b>165,682</b>	<b>155,045</b>	<b>0</b>	<b>155,045</b>	<b>6.4%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(10,637)</b>	<b>(10,637)</b>						

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Grand Totals:- Income	166,276	166,276	328,534	162,258			50.6%	
Expenditure	25,436	25,436	317,812	292,376	0	292,376	8.0%	
<b>Net Income over Expenditure</b>	<u>140,840</u>	<u>140,840</u>	<u>10,722</u>	<u>(130,118)</u>				
<b>Movement to/(from) Gen Reserve</b>	<u>140,840</u>	<u>140,840</u>						