

## Detailed Income &amp; Expenditure by Budget Heading 31/07/2020

Month No: 4

## 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	36	1,190	1,200	10			99.2%	
1005 Charter Fair	0	0	245	245			0.0%	
1010 Cricket Club Lease	0	75	300	225			25.0%	
1021 Markets - Local Produce	0	0	2,000	2,000			0.0%	
1022 Markets - Weekly Market	0	0	10,400	10,400			0.0%	
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>36</u>	<u>18,465</u>	<u>34,699</u>	<u>16,234</u>			<u>53.2%</u>	<u>0</u>
<b>Net Income</b>	<u>36</u>	<u>18,465</u>	<u>34,699</u>	<u>16,234</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	50	70	2,000	1,930		1,930	3.5%	
4112 Floral Display	0	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	61	61	175	114		114	35.1%	
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>111</u>	<u>290</u>	<u>13,845</u>	<u>13,555</u>	<u>0</u>	<u>13,555</u>	<u>2.1%</u>	<u>0</u>
<b>Net Expenditure</b>	<u>(111)</u>	<u>(290)</u>	<u>(13,845)</u>	<u>(13,555)</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>
<b>Net Expenditure</b>	<u>0</u>	<u>0</u>	<u>(5,500)</u>	<u>(5,500)</u>				

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<u>135 Street Lighting Expenditure</u>								
4300 Electricity	869	2,635	7,800	5,165		5,165	33.8%	
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	<b>869</b>	<b>2,635</b>	<b>16,800</b>	<b>14,165</b>	<b>0</b>	<b>14,165</b>	<b>15.7%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(869)</b>	<b>(2,635)</b>	<b>(16,800)</b>	<b>(14,165)</b>				
<u>140 Recreation Expenditure</u>								
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	1,090	1,090	500	(590)		(590)	218.0%	
4416 Pond Works	129	181	4,000	3,819		3,819	4.5%	
4417 Tree Works	0	0	3,000	3,000		3,000	0.0%	
4421 Orchard Maintenance	0	376	800	424		424	47.0%	
4425 Capital Expenditure (asset pur	363	1,452	6,000	4,548		4,548	24.2%	
4430 Mower Maintenance	175	692	2,000	1,308		1,308	34.6%	
4440 Play Equip - Repairs & Maint	826	826	5,000	4,174		4,174	16.5%	
4450 Premises - Garage Rent	80	320	960	640		640	33.3%	
4455 Premises - SiteSafe Electrics	5	14	100	86		86	14.1%	
4465 Premises - SiteSafe Water, etc	11	45	300	255		255	15.0%	
4475 Misc - Fuel	223	564	2,000	1,436		1,436	28.2%	
4480 Misc - Materials & Tools	45	312	2,000	1,688		1,688	15.6%	
4481 Machinery/Tool Service Repair	0	1,458	3,500	2,042		2,042	41.7%	
4485 Misc - Protective Clothing	0	326	500	174		174	65.2%	
4490 Misc - Refuse Bins	0	0	1,200	1,200		1,200	0.0%	
4495 Misc - Sundries Recreation	0	130	700	570		570	18.6%	
4497 Defibrillators	0	0	1,000	1,000		1,000	0.0%	
Recreation Expenditure :- Indirect Expenditure	<b>2,947</b>	<b>7,787</b>	<b>44,060</b>	<b>36,273</b>	<b>0</b>	<b>36,273</b>	<b>17.7%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(2,947)</b>	<b>(7,787)</b>	<b>(44,060)</b>	<b>(36,273)</b>				
<u>200 Finance &amp; General Income</u>								
1200 Grants Incoming (inc S106)	0	0	1,825	1,825			0.0%	
1205 Divs Rec'd Witchell Trust COIF	0	63	240	177			26.3%	
1210 Interest Received ex Deposits	0	205	1,500	1,295			13.7%	
1215 Miscellaneous Income	0	800	0	(800)			0.0%	
1250 Precept Received	0	158,750	317,500	158,750			50.0%	
1266 VAHT Streetlight Income	0	0	500	500			0.0%	
Finance & General Income :- Income	<b>0</b>	<b>159,818</b>	<b>321,565</b>	<b>161,747</b>			<b>49.7%</b>	<b>0</b>
<b>Net Income</b>	<b>0</b>	<b>159,818</b>	<b>321,565</b>	<b>161,747</b>				

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<u>220 Finance &amp; General Expenditure</u>								
4496 Professional Support (HS2 etc)	0	0	1,640	1,640		1,640	0.0%	
4550 Communications - Publicity	0	4,036	5,500	1,464		1,464	73.4%	
4560 Financial - Bank Charges	45	145	410	265		265	35.4%	
4565 Financial - Fees - Audit	445	(975)	2,300	3,275		3,275	(42.4%)	
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	387	800	413		413	48.4%	
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	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	0	232	1,400	1,168		1,168	16.6%	
4620 Office - Copier	0	412	900	488		488	45.7%	
4621 Office - Equipment - Expend	82	1,288	5,000	3,712		3,712	25.8%	
4625 Office - Equipment Capital	0	0	1,000	1,000		1,000	0.0%	
4630 Office - Postage & Stationery	25	25	500	475		475	5.0%	
4640 Office - Testing - Electrical	0	0	100	100		100	0.0%	
4645 Office - Testing - Fire	0	253	300	47		47	84.3%	
4650 Office - Utilities - Electric	334	334	1,700	1,366		1,366	19.6%	
4655 Office - Utilities - Water	12	48	200	152		152	24.1%	
4660 Property Mgt - Clock Tower	0	112	2,000	1,888		1,888	5.6%	
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	110	1,558	2,000	442		442	77.9%	
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	27	36	800	764		764	4.5%	
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	25	743	3,000	2,257		2,257	24.8%	
Finance & General Expenditure :- Indirect Expenditure	<u>1,105</u>	<u>26,731</u>	<u>79,025</u>	<u>52,294</u>	<u>0</u>	<u>52,294</u>	<u>33.8%</u>	<u>0</u>
<b>Net Expenditure</b>	<b><u>(1,105)</u></b>	<b><u>(26,731)</u></b>	<b><u>(79,025)</u></b>	<b><u>(52,294)</u></b>				
<u>320 Staffing</u>								
4800 Staffing - Amenities - Wages	4,328	16,344	51,466	35,122		35,122	31.8%	

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4801 Staffing - Amenities - NIC	418	1,192	4,117	2,925		2,925	28.9%	
4802 Staffing - Amenities-Pension	686	1,969	7,155	5,186		5,186	27.5%	
4810 Staffing - F&G - Wages	6,806	25,883	109,582	83,699		83,699	23.6%	
4811 Staffing - F&G - NIC	537	1,610	8,767	7,157		7,157	18.4%	
4812 Staffing - F&G - Pension	379	1,137	8,767	7,630		7,630	13.0%	
4845 Payroll Charges	50	100	800	700		700	12.5%	
4855 HR Consultancy Fees	3,086	3,086	2,880	(206)		(206)	107.1%	
4860 Training Staff & Cllrs	456	456	2,500	2,044		2,044	18.2%	
4861 Uniform	0	64	1,000	936		936	6.4%	
Staffing :- Indirect Expenditure	<u>16,746</u>	<u>51,839</u>	<u>197,034</u>	<u>145,195</u>	<u>0</u>	<u>145,195</u>	<u>26.3%</u>	<u>0</u>
<b>Net Expenditure</b>	<u>(16,746)</u>	<u>(51,839)</u>	<u>(197,034)</u>	<u>(145,195)</u>				
Grand Totals:- Income	36	178,283	356,264	177,981			50.0%	
Expenditure	21,778	89,282	356,264	266,982	0	266,982	25.1%	
<b>Net Income over Expenditure</b>	<u>(21,742)</u>	<u>89,001</u>	<u>0</u>	<u>(89,001)</u>				
<b>Movement to/(from) Gen Reserve</b>	<u>(21,742)</u>	<u>89,001</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		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	-10,900.00	9,100.00
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
	<b>178,000.00</b>	<b>-17,685.00</b>	<b>160,315.00</b>

