

## Detailed Income &amp; Expenditure by Budget Heading 31/10/2020

Month No: 7

## 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	0	1,226	1,200	(26)			102.2%	
1005 Charter Fair	100	100	245	145			40.8%	
1010 Cricket Club Lease	0	150	300	150			50.0%	
1021 Markets - Local Produce	85	100	2,000	1,900			5.0%	
1022 Markets - Weekly Market	650	650	10,400	9,750			6.2%	
1030 Other Rental (Ashbrook)	200	200	1,200	1,000			16.7%	
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%	
<b>Amenities Income :- Income</b>	<b>1,035</b>	<b>19,626</b>	<b>34,699</b>	<b>15,073</b>			<b>56.6%</b>	<b>0</b>
<b>Net Income</b>	<b>1,035</b>	<b>19,626</b>	<b>34,699</b>	<b>15,073</b>				
<b>125 Events Expenditure</b>								
4100 Annual Parish Meeting excl refs	0	472	500	28		28	94.3%	
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	171	2,000	1,829		1,829	8.5%	
4112 Floral Display	72	1,217	1,850	634		634	65.8%	
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	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%	
<b>Events Expenditure :- Indirect Expenditure</b>	<b>72</b>	<b>1,947</b>	<b>13,845</b>	<b>11,898</b>	<b>0</b>	<b>11,898</b>	<b>14.1%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(72)</b>	<b>(1,947)</b>	<b>(13,845)</b>	<b>(11,898)</b>				
<b>130 Highways Expenditure</b>								
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%	
<b>Highways Expenditure :- Indirect Expenditure</b>	<b>0</b>	<b>0</b>	<b>5,500</b>	<b>5,500</b>	<b>0</b>	<b>5,500</b>	<b>0.0%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>(5,500)</b>	<b>(5,500)</b>				

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<b>135 Street Lighting Expenditure</b>								
4300 Electricity	869	5,299	7,800	2,501		2,501	67.9%	
4305 Maintenance	1,280	2,125	3,000	875		875	70.8%	
4315 New Columns (not LEDs)	0	0	6,000	6,000		6,000	0.0%	
Street Lighting Expenditure :- Indirect Expenditure	<u>2,149</u>	<u>7,424</u>	<u>16,800</u>	<u>9,376</u>	<u>0</u>	<u>9,376</u>	<u>44.2%</u>	<u>0</u>
<b>Net Expenditure</b>	<b>(2,149)</b>	<b>(7,424)</b>	<b>(16,800)</b>	<b>(9,376)</b>				
<b>140 Recreation Expenditure</b>								
4400 Dog Bin Emptying	0	0	2,000	2,000		2,000	0.0%	
4405 Maintenance - Fences, etc	0	0	2,900	2,900		2,900	0.0%	
4410 Maintenance - Groundworks	0	0	5,000	5,000		5,000	0.0%	
4415 Maintenance - Inspections, etc	0	1,090	1,100	10		10	99.1%	
4416 Pond Works	0	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	3,133	6,000	2,867		2,867	52.2%	
4430 Mower Maintenance	106	1,051	2,000	949		949	52.6%	
4440 Play Equip - Repairs & Maint	0	826	5,000	4,174		4,174	16.5%	
4450 Premises - Garage Rent	80	560	960	400		400	58.3%	
4455 Premises - SiteSafe Electrics	5	28	100	72		72	28.1%	
4465 Premises - SiteSafe Water, etc	11	79	300	221		221	26.2%	
4475 Misc - Fuel	117	1,040	2,000	960		960	52.0%	
4480 Misc - Materials & Tools	173	710	2,000	1,290		1,290	35.5%	
4481 Machinery/Tool Service Repair	195	1,653	3,500	1,847		1,847	47.2%	
4485 Misc - Protective Clothing	0	345	500	155		155	69.1%	
4490 Misc - Refuse Bins	67	580	1,200	620		620	48.3%	
4495 Misc - Sundries Recreation	0	330	700	370		370	47.1%	
4497 Defibrillators	152	152	1,000	848		848	15.2%	
Recreation Expenditure :- Indirect Expenditure	<u>1,269</u>	<u>12,136</u>	<u>44,060</u>	<u>31,924</u>	<u>0</u>	<u>31,924</u>	<u>27.5%</u>	<u>0</u>
<b>Net Expenditure</b>	<b>(1,269)</b>	<b>(12,136)</b>	<b>(44,060)</b>	<b>(31,924)</b>				
<b>200 Finance &amp; General Income</b>								
1200 Grants Incoming (inc S106)	0	0	1,825	1,825			0.0%	
1205 Divs Rec'd Witchell Trust COIF	0	126	240	114			52.6%	
1210 Interest Received ex Deposits	0	742	1,500	758			49.5%	
1215 Miscellaneous Income	91	1,231	0	(1,231)			0.0%	
1250 Precept Received	0	317,500	317,500	0			100.0%	
1266 VAHT Streetlight Income	0	352	500	148			70.4%	
Finance & General Income :- Income	<u>91</u>	<u>319,952</u>	<u>321,565</u>	<u>1,613</u>			<u>99.5%</u>	<u>0</u>
<b>Net Income</b>	<b>91</b>	<b>319,952</b>	<b>321,565</b>	<b>1,613</b>				

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<b>220 Finance &amp; General Expenditure</b>								
4496 Professional Support (HS2 etc)	0	0	1,640	1,640		1,640	0.0%	
4550 Communications - Publicity	0	4,133	5,500	1,367		1,367	75.1%	
4560 Financial - Bank Charges	39	271	410	139		139	66.2%	
4565 Financial - Fees - Audit	0	(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	4,306	5,500	1,194		1,194	78.3%	
4580 Financial - Software	100	608	800	192		192	76.0%	
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	16,097	17,000	903		903	94.7%	
4611 Grants Out - Minor	0	0	3,000	3,000		3,000	0.0%	
4615 Office - Broadband/Tel/Fax	9	524	1,400	876		876	37.4%	
4620 Office - Copier	468	880	900	20		20	97.7%	
4621 Office - Equipment - Expend	557	2,377	5,000	2,623		2,623	47.5%	
4625 Office - Equipment Capital	0	0	1,000	1,000		1,000	0.0%	
4630 Office - Postage & Stationery	48	110	500	390		390	22.1%	
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	47	807	1,700	893		893	47.4%	
4655 Office - Utilities - Water	12	84	200	116		116	42.2%	
4660 Property Mgt - Clock Tower	80	542	2,000	1,458		1,458	27.1%	
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	45	1,628	2,000	372		372	81.4%	
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	25	25	1,200	1,175		1,175	2.1%	
4700 Misc Sundry Expenses Finance	0	46	800	754		754	5.8%	
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	137	1,344	3,000	1,656		1,656	44.8%	
Finance & General Expenditure :- Indirect Expenditure	<b>1,567</b>	<b>40,060</b>	<b>79,025</b>	<b>38,965</b>	<b>0</b>	<b>38,965</b>	<b>50.7%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(1,567)</b>	<b>(40,060)</b>	<b>(79,025)</b>	<b>(38,965)</b>				

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<b>320 Staffing</b>								
4800 Staffing - Amenities - Wages	4,741	30,261	51,466	21,205		21,205	58.8%	
4801 Staffing - Amenities - NIC	538	2,492	4,117	1,625		1,625	60.5%	
4802 Staffing - Amenities-Pension	807	4,039	7,155	3,116		3,116	56.5%	
4810 Staffing - F&G - Wages	8,212	49,644	109,582	59,938		59,938	45.3%	
4811 Staffing - F&G - NIC	937	3,619	8,767	5,148		5,148	41.3%	
4812 Staffing - F&G - Pension	611	2,507	8,767	6,260		6,260	28.6%	
4845 Payroll Charges	100	250	800	550		550	31.3%	
4855 HR Consultancy Fees	0	3,086	2,880	(206)		(206)	107.1%	
4860 Training Staff & Cllrs	350	806	2,500	1,694		1,694	32.2%	
4861 Uniform	0	64	1,000	936		936	6.4%	
Staffing :- Indirect Expenditure	<b>16,295</b>	<b>96,768</b>	<b>197,034</b>	<b>100,266</b>	<b>0</b>	<b>100,266</b>	<b>49.1%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(16,295)</b>	<b>(96,768)</b>	<b>(197,034)</b>	<b>(100,266)</b>				
Grand Totals:- Income	1,126	339,578	356,264	16,686			95.3%	
Expenditure	21,351	158,334	356,264	197,930	0	197,930	44.4%	
<b>Net Income over Expenditure</b>	<b>(20,225)</b>	<b>181,244</b>	<b>0</b>	<b>(181,244)</b>				
<b>Movement to/(from) Gen Reserve</b>	<b>(20,225)</b>	<b>181,244</b>						

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	-3,075.00	16,925.00
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	-16,295.00	33,705.00
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>-26,155.00</b>	<b>151,845.00</b>