

Detailed Income & Expenditure by Budget Heading 09/11/2023

Month No: 7

Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
100 Amenities Income								
1000 Allotment Rent	1,630	1,721	1,630	(91)			105.6%	
1005 Charter Fair	220	220	220	0			100.0%	
1010 Cricket Club Lease	300	150	300	150			50.0%	
1021 Markets - Local Produce	1,505	473	2,000	1,528			23.6%	
1022 Markets - Weekly Market	9,772	3,553	10,660	7,107			33.3%	
1030 Other Rental (Ashbrook)	1,649	943	2,045	1,103			46.1%	
1035 BCC Devolved Footpaths Income	17,613	19,198	18,142	(1,056)			105.8%	
1214 Christmas Trees	2,053	941	2,000	1,059			47.0%	
1260 Xmas event income	589	758	500	(258)			151.5%	
1261 Rifle Club Lease	100	0	100	100			0.0%	
Amenities Income :- Income	35,430	27,956	37,597	9,641			74.4%	0
Net Income	35,430	27,956	37,597	9,641				
125 Events Expenditure								
4100 AnnualParishMeeting excl refs	100	512	500	(12)		(12)	102.5%	
4105 Christmas Decorations	5,165	0	6,000	6,000		6,000	0.0%	
4109 Promo Materials	8	782	500	(282)		(282)	156.4%	
4110 Entertainment & Events	2,426	1,885	5,000	3,115		3,115	37.7%	
4111 RAF Freedom Parade	0	3,667	0	(3,667)		(3,667)	0.0%	3,667
4112 Floral Display	3,724	2,200	5,000	2,800		2,800	44.0%	
4113 HS2 Public Meeting	0	81	0	(81)		(81)	0.0%	
4122 Markets - Local Produce	388	50	500	450		450	10.0%	
4124 Markets - Business Rates	1,098	628	1,500	872		872	41.9%	
4125 Markets - Water	56	31	50	19		19	62.0%	
4126 Markets - Electric	433	189	300	111		111	63.0%	
4130 Quiz	311	0	100	100		100	0.0%	
4132 Christmas Celebration Event	2,259	430	2,500	2,070		2,070	17.2%	
Events Expenditure :- Indirect Expenditure	15,967	10,455	21,950	11,495	0	11,495	47.6%	3,667
Net Expenditure	(15,967)	(10,455)	(21,950)	(11,495)				
6000 plus Transfer From EMR	0	3,667						
Movement to/(from) Gen Reserve	(15,967)	(6,788)						
130 Highways Expenditure								
4200 Bus Shelters	0	0	750	750		750	0.0%	
4210 Refuse Bins	0	0	500	500		500	0.0%	
4211 Sever weather (salt etc)	0	0	500	500		500	0.0%	
4215 Street Furniture - Purchase	755	0	2,000	2,000		2,000	0.0%	
Highways Expenditure :- Indirect Expenditure	755	0	3,750	3,750	0	3,750	0.0%	0
Net Expenditure	(755)	0	(3,750)	(3,750)				

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135 Street Lighting Expenditure								
4300 Electricity	12,587	6,255	13,000	6,745		6,745	48.1%	
4305 Maintenance	9,910	8,740	7,000	(1,740)		(1,740)	124.9%	
4315 New Columns (not LEDs)	2,270	0	7,000	7,000		7,000	0.0%	
4320 Streetlighting Inspections	1,005	0	1,500	1,500		1,500	0.0%	
Street Lighting Expenditure :- Indirect Expenditure	25,772	14,996	28,500	13,504	0	13,504	52.6%	0
Net Expenditure	(25,772)	(14,996)	(28,500)	(13,504)				
140 Recreation Expenditure								
4400 Dog Bin Emptying	2,228	278	2,050	1,772		1,772	13.6%	
4405 Maintenance - Fences, etc	420	70	1,500	1,430		1,430	4.7%	
4410 Maintenance - Groundworks	3,523	2,256	5,000	2,744		2,744	45.1%	
4415 Maintenance - Inspections, etc	0	0	1,800	1,800		1,800	0.0%	
4416 Pond Works	83	0	1,500	1,500		1,500	0.0%	
4417 Tree Works	1,114	3,300	2,500	(800)		(800)	132.0%	
4418 Tree Inspections	0	1,680	1,800	120		120	93.3%	
4421 Orchard Maintenance	1,122	721	600	(121)		(121)	120.2%	
4425 Capital Expenditure (asset pur	14,893	3,364	10,000	6,636		6,636	33.6%	
4430 Mower Maintenance	2,350	1,866	2,000	134		134	93.3%	
4440 Play Equip - Repairs & Maint	1,618	4,704	8,000	3,296		3,296	58.8%	
4450 Premises - Garage Rent	1,565	945	1,620	675		675	58.3%	
4455 Premises - SiteSafe Electrics	576	(34)	200	234		234	(17.0%)	
4460 Premises - SiteSafe Rates	0	160	0	(160)		(160)	0.0%	
4465 Premises - SiteSafe Water, etc	271	40	300	260		260	13.4%	
4475 Misc - Fuel	3,154	2,032	3,000	968		968	67.7%	
4480 Misc - Materials & Tools	1,628	448	2,500	2,052		2,052	17.9%	
4481 Machinery/Tool Service Repair	1,180	228	3,500	3,272		3,272	6.5%	
4485 Misc - Protective Clothing	241	402	400	(2)		(2)	100.4%	
4490 Misc - Refuse Bins	796	466	1,200	734		734	38.9%	
4495 Misc - Sundries Recreation	706	64	1,000	936		936	6.4%	
4497 Defibrillators	1,502	0	500	500		500	0.0%	
Recreation Expenditure :- Indirect Expenditure	38,971	22,990	50,970	27,980	0	27,980	45.1%	0
Net Expenditure	(38,971)	(22,990)	(50,970)	(27,980)				
200 Finance & General Income								
1205 Wltchell Trust Grant	261	129	200	71			64.7%	
1210 Interest Received ex Deposits	3,340	1,461	2,000	539			73.1%	
1215 Miscellaneous Income	3,826	562	0	(562)			0.0%	
1250 Precept Received	326,328	359,078	359,078	0			100.0%	

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1266 VAHT Streetlight Income	609	408	600	192			68.0%	
Finance & General Income :- Income	334,364	361,639	361,878	239			99.9%	0
Net Income	334,364	361,639	361,878	239				
220 Finance & General Expenditure								
4496 Professional Support (HS2 etc)	688	468	2,000	1,532		1,532	23.4%	
4550 Communications - Publicity	6,342	5,082	5,750	668		668	88.4%	
4555 Communications - Website	1,706	1,842	1,500	(342)		(342)	122.8%	
4560 Financial - Bank Charges	457	245	580	335		335	42.3%	
4565 Financial - Fees - Audit	1,701	(105)	2,300	2,405		2,405	(4.6%)	
4570 Financial - Fees - Legal	(750)	606	2,000	1,394		1,394	30.3%	
4575 Financial - Insurance	7,932	0	5,940	5,940		5,940	0.0%	
4580 Financial - Software	776	566	800	234		234	70.8%	
4582 End of Year Support RBS	558	(558)	800	1,358		1,358	(69.8%)	
4615 Office - Broadband/Tel/Fax	2,038	879	1,600	721		721	54.9%	
4620 Office - Copier	1,404	702	1,750	1,048		1,048	40.1%	
4621 Office - Equipment - Expend	3,724	2,191	5,500	3,309		3,309	39.8%	
4625 Office - Equipment Capital	162	450	1,000	550		550	45.0%	
4630 Office - Postage & Stationery	540	131	500	369		369	26.3%	
4640 Office - Testing - Electrical	60	0	75	75		75	0.0%	
4645 Office - Testing - Fire	248	0	300	300		300	0.0%	
4650 Office - Utilities - Electric	2,639	927	2,000	1,073		1,073	46.4%	
4655 Office - Utilities - Water	113	28	150	122		122	18.6%	
4660 Property Mgt - Clock Tower	4,219	676	2,000	1,324		1,324	33.8%	
4665 Property Mgt - Manor Waste	44	20	1,000	980		980	2.0%	
4670 Property Mgt - SiteSafe	0	83	5,000	4,917		4,917	1.7%	
4675 Property Mgt - War Memorial	0	0	500	500		500	0.0%	
4685 Subscriptions and Donations	2,130	1,854	2,000	146		146	92.7%	
4690 Misc - Chairman's Expenses	714	233	1,200	967		967	19.4%	
4691 Misc - Councillor Expenses	0	0	100	100		100	0.0%	
4695 Misc - Room Hire	545	360	1,200	840		840	30.0%	
4700 Misc Sundry Expenses Finance	164	272	500	228		228	54.3%	
4705 Misc - Travel Staff & Cllrs	(23)	0	200	200		200	0.0%	
4707 H&S	233	21	3,000	2,979		2,979	0.7%	
Finance & General Expenditure :- Indirect Expenditure	38,365	16,974	51,245	34,271	0	34,271	33.1%	0
Net Expenditure	(38,365)	(16,974)	(51,245)	(34,271)				
6000 plus Transfer From EMR	944	0						
Movement to/(from) Gen Reserve	(37,420)	(16,974)						

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230 Grants out - S137								
4585 Grant - Churchyard Care	7,000	7,000	7,000	0		0	100.0%	
4586 Grant - Wendover Youth Centre	7,000	7,000	7,000	0		0	100.0%	
4590 Grants Out - Major	14,150	15,000	15,000	0		0	100.0%	
4611 Grants Out - Minor	3,494	1,000	5,000	4,000		4,000	20.0%	
Grants out - S137 :- Indirect Expenditure	31,644	30,000	34,000	4,000	0	4,000	88.2%	0
Net Expenditure	(31,644)	(30,000)	(34,000)	(4,000)				
320 Staffing								
4800 Staffing - Amenities - Wages	61,810	38,706	71,563	32,857		32,857	54.1%	
4801 Staffing - Amenities - NIC	6,270	3,784	6,580	2,796		2,796	57.5%	
4802 Staffing - Amenities-Pension	9,076	4,755	10,193	5,438		5,438	46.6%	
4810 Staffing - F&G - Wages	77,210	42,046	97,586	55,541		55,541	43.1%	
4811 Staffing - F&G - NIC	8,131	4,372	8,952	4,580		4,580	48.8%	
4812 Staffing - F&G - Pension	3,853	2,051	6,196	4,145		4,145	33.1%	
4816 Staffing F&G Student Loan	151	245	0	(245)		(245)	0.0%	
4818 Temporary Staff	2,111	0	0	0		0	0.0%	
4845 Payroll Charges	672	360	750	390		390	48.0%	
4855 HR Consultancy Fees	3,294	3,383	3,500	117		117	96.6%	
4860 Training Staff & Cllrs	2,649	1,573	3,000	1,427		1,427	52.4%	
4861 Uniform	306	0	500	500		500	0.0%	
4862 Smart Pension Admin Fee	165	105	240	135		135	43.8%	
Staffing :- Indirect Expenditure	175,697	101,378	209,060	107,682	0	107,682	48.5%	0
Net Expenditure	(175,697)	(101,378)	(209,060)	(107,682)				
980 Amenities EMR projects								
9110 EMR - Clock Tower Fountain/wal	1,196	0	0	0		0	0.0%	
9111 EMR - Site Safe Insulation	0	5,056	0	(5,056)		(5,056)	0.0%	5,056
9112 EMR - Waste Bin Replacement	3,476	0	0	0		0	0.0%	
9114 EMR - Parking Review	(71)	0	0	0		0	0.0%	
9115 EMR - HS2 Funded Pond Works	0	30,926	0	(30,926)		(30,926)	0.0%	30,926
9123 EMR - TWG Priorities	0	433	0	(433)		(433)	0.0%	433
9126 EMR - New Cesspit Ashbrook	0	6,350	0	(6,350)		(6,350)	0.0%	6,350
9127 EMR - New Christmas Tree Light	2,498	700	0	(700)		(700)	0.0%	700
9128 EMR - Climate Action	775	0	0	0		0	0.0%	
Amenities EMR projects :- Indirect Expenditure	7,875	43,465	0	(43,465)	0	(43,465)		43,465
Net Expenditure	(7,875)	(43,465)	0	43,465				
6000 plus Transfer From EMR	7,946	43,465						
Movement to/(from) Gen Reserve	71	0						

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Grand Totals:- Income	369,794	389,595	399,475	9,880			97.5%	
Expenditure	335,045	240,258	399,475	159,217	0	159,217	60.1%	
Net Income over Expenditure	<u>34,749</u>	<u>149,337</u>	<u>0</u>	<u>(149,337)</u>				
plus Transfer From EMR	8,890	47,132						
Movement to/(from) Gen Reserve	<u>43,639</u>	<u>196,469</u>						