

Detailed Income & Expenditure by Budget Heading 30/06/2023

Month No: 3

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
100 Amenities Income							
1000 Allotment Rent	0	1,537	1,630	93			
1005 Charter Fair	0	0	220	220			
1010 Cricket Club Lease	75	75	300	225			
1021 Markets - Local Produce	53	263	2,000	1,738			
1022 Markets - Weekly Market	0	888	10,660	9,772			
1030 Other Rental (Ashbrook)	50	150	2,045	1,895			
1035 BCC Devolved Footpaths Income	0	19,198	18,142	(1,056)			
1214 Christmas Trees	0	0	2,000	2,000			
1260 Xmas event income	0	0	500	500			
1261 Rifle Club Lease	0	0	100	100			
Amenities Income :- Income	178	22,111	37,597	15,486			0
Net Income	178	22,111	37,597	15,486			
125 Events Expenditure							
4100 AnnualParishMeeting excl refs	0	512	500	(12)		(12)	
4105 Christmas Decorations	0	0	6,000	6,000		6,000	
4109 Promo Materials	0	221	500	279		279	
4110 Entertainment & Events	106	1,474	5,000	3,526		3,526	
4111 RAF Freedom Parade	36	36	0	(36)		(36)	36
4112 Floral Display	0	0	5,000	5,000		5,000	
4122 Markets - Local Produce	0	0	500	500		500	
4124 Markets - Business Rates	90	268	1,500	1,232		1,232	
4125 Markets - Water	31	31	50	19		19	
4126 Markets - Electric	60	102	300	198		198	
4130 Quiz	0	0	100	100		100	
4132 Christmas Celebration Event	0	0	2,500	2,500		2,500	
Events Expenditure :- Indirect Expenditure	323	2,645	21,950	19,305	0	19,305	36
Net Expenditure	(323)	(2,645)	(21,950)	(19,305)			
6000 plus Transfer From EMR	36	36					
Movement to/(from) Gen Reserve	(287)	(2,608)					
130 Highways Expenditure							
4200 Bus Shelters	0	0	750	750		750	
4210 Refuse Bins	0	0	500	500		500	
4211 Sever weather (salt etc	0	0	500	500		500	
4215 Street Furniture - Purchase	0	0	2,000	2,000		2,000	
Highways Expenditure :- Indirect Expenditure	0	0	3,750	3,750	0	3,750	0
Net Expenditure	0	0	(3,750)	(3,750)			

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135 Street Lighting Expenditure							
4300 Electricity	1,060	2,085	13,000	10,915		10,915	
4305 Maintenance	823	1,105	7,000	5,895		5,895	
4315 New Columns (not LEDs)	0	0	7,000	7,000		7,000	
4320 Streetlighting Inspections	0	0	1,500	1,500		1,500	
Street Lighting Expenditure :- Indirect Expenditure	1,882	3,190	28,500	25,310	0	25,310	0
Net Expenditure	(1,882)	(3,190)	(28,500)	(25,310)			
140 Recreation Expenditure							
4400 Dog Bin Emptying	0	278	2,050	1,772		1,772	
4405 Maintenance - Fences, etc	0	29	1,500	1,471		1,471	
4410 Maintenance - Groundworks	200	268	5,000	4,732		4,732	
4415 Maintenance - Inspections, etc	0	0	1,800	1,800		1,800	
4416 Pond Works	0	0	1,500	1,500		1,500	
4417 Tree Works	3,000	3,000	2,500	(500)		(500)	
4418 Tree Inspections	1,680	1,680	1,800	120		120	
4421 Orchard Maintenance	0	721	600	(121)		(121)	
4425 Capital Expenditure (asset pur	1,058	1,883	10,000	8,117		8,117	
4430 Mower Maintenance	0	0	2,000	2,000		2,000	
4440 Play Equip - Repairs & Maint	0	0	8,000	8,000		8,000	
4450 Premises - Garage Rent	135	405	1,620	1,215		1,215	
4455 Premises - SiteSafe Electrics	157	(93)	200	293		293	
4460 Premises - SiteSafe Rates	80	160	0	(160)		(160)	
4465 Premises - SiteSafe Water, etc	6	17	300	283		283	
4475 Misc - Fuel	414	743	3,000	2,257		2,257	
4480 Misc - Materials & Tools	57	184	2,500	2,316		2,316	
4481 Machinery/Tool Service Repair	0	0	3,500	3,500		3,500	
4485 Misc - Protective Clothing	0	0	400	400		400	
4490 Misc - Refuse Bins	0	144	1,200	1,056		1,056	
4495 Misc - Sundries Recreation	0	49	1,000	951		951	
4497 Defibrillators	0	0	500	500		500	
Recreation Expenditure :- Indirect Expenditure	6,786	9,469	50,970	41,501	0	41,501	0
Net Expenditure	(6,786)	(9,469)	(50,970)	(41,501)			
200 Finance & General Income							
1205 Wltchell Trust Grant	0	65	200	135			
1210 Interest Received ex Deposits	10	164	2,000	1,836			
1215 Miscellaneous Income	0	368	0	(368)			
1250 Precept Received	0	179,539	359,078	179,539			

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1266 VAHT Streetlight Income	0	203	600	397			
Finance & General Income :- Income	10	180,338	361,878	181,540			0
Net Income	10	180,338	361,878	181,540			
220 Finance & General Expenditure							
4496 Professional Support (HS2 etc)	0	0	2,000	2,000		2,000	
4550 Communications - Publicity	188	4,382	5,750	1,368		1,368	
4555 Communications - Website	480	1,005	1,500	496		496	
4560 Financial - Bank Charges	51	124	580	456		456	
4565 Financial - Fees - Audit	0	(945)	2,300	3,245		3,245	
4570 Financial - Fees - Legal	0	0	2,000	2,000		2,000	
4575 Financial - Insurance	0	0	5,940	5,940		5,940	
4580 Financial - Software	0	566	800	234		234	
4582 End of Year Support RBS	0	(558)	800	1,358		1,358	
4615 Office - Broadband/Tel/Fax	122	431	1,600	1,169		1,169	
4620 Office - Copier	117	234	1,750	1,516		1,516	
4621 Office - Equipment - Expend	237	1,051	5,500	4,449		4,449	
4625 Office - Equipment Capital	433	433	1,000	567		567	
4630 Office - Postage & Stationery	0	93	500	407		407	
4640 Office - Testing - Electrical	0	0	75	75		75	
4645 Office - Testing - Fire	0	0	300	300		300	
4650 Office - Utilities - Electric	225	550	2,000	1,450		1,450	
4655 Office - Utilities - Water	0	6	150	144		144	
4660 Property Mgt - Clock Tower	81	241	2,000	1,759		1,759	
4665 Property Mgt - Manor Waste	6	20	1,000	980		980	
4670 Property Mgt - SiteSafe	0	0	5,000	5,000		5,000	
4675 Property Mgt - War Memorial	0	0	500	500		500	
4685 Subscriptions and Donations	69	1,293	2,000	707		707	
4690 Misc - Chairman's Expenses	0	233	1,200	967		967	
4691 Misc - Councillor Expenses	0	0	100	100		100	
4695 Misc - Room Hire	50	150	1,200	1,050		1,050	
4700 Misc Sundry Expenses Finance	12	88	500	412		412	
4705 Misc - Travel Staff & Cllrs	0	0	200	200		200	
4707 H&S	0	0	3,000	3,000		3,000	
Finance & General Expenditure :- Indirect Expenditure	2,070	9,395	51,245	41,850	0	41,850	0
Net Expenditure	(2,070)	(9,395)	(51,245)	(41,850)			

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<u>230 Grants out - S137</u>							
4585 Grant - Churchyard Care	0	7,000	7,000	0		0	
4586 Grant - Wendover Youth Centre	0	7,000	7,000	0		0	
4590 Grants Out - Major	0	15,000	15,000	0		0	
4611 Grants Out - Minor	0	0	5,000	5,000		5,000	
Grants out - S137 :- Indirect Expenditure	<u>0</u>	<u>29,000</u>	<u>34,000</u>	<u>5,000</u>	<u>0</u>	<u>5,000</u>	<u>0</u>
Net Expenditure	<u>0</u>	<u>(29,000)</u>	<u>(34,000)</u>	<u>(5,000)</u>			
<u>320 Staffing</u>							
4800 Staffing - Amenities - Wages	5,619	16,539	71,563	55,024		55,024	
4801 Staffing - Amenities - NIC	566	1,655	6,580	4,925		4,925	
4802 Staffing - Amenities-Pension	825	2,363	10,193	7,830		7,830	
4810 Staffing - F&G - Wages	6,007	18,020	97,586	79,567		79,567	
4811 Staffing - F&G - NIC	625	1,874	8,952	7,078		7,078	
4812 Staffing - F&G - Pension	293	879	6,196	5,317		5,317	
4816 Staffing F&G Student Loan	35	105	0	(105)		(105)	
4845 Payroll Charges	60	120	750	630		630	
4855 HR Consultancy Fees	3,350	3,350	3,500	150		150	
4860 Training Staff & Cllrs	1,367	1,457	3,000	1,543		1,543	
4861 Uniform	0	0	500	500		500	
4862 Smart Pension Admin Fee	15	45	240	195		195	
Staffing :- Indirect Expenditure	<u>18,762</u>	<u>46,407</u>	<u>209,060</u>	<u>162,653</u>	<u>0</u>	<u>162,653</u>	<u>0</u>
Net Expenditure	<u>(18,762)</u>	<u>(46,407)</u>	<u>(209,060)</u>	<u>(162,653)</u>			
<u>980 Amenities Reserves</u>							
9126 EMR - New Cesspit Ashbrook	0	6,000	0	(6,000)		(6,000)	6,000
Amenities Reserves :- Indirect Expenditure	<u>0</u>	<u>6,000</u>	<u>0</u>	<u>(6,000)</u>	<u>0</u>	<u>(6,000)</u>	<u>6,000</u>
Net Expenditure	<u>0</u>	<u>(6,000)</u>	<u>0</u>	<u>6,000</u>			
6000 plus Transfer From EMR	0	6,000					
Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>					
Grand Totals:- Income	187	202,449	399,475	197,026			
Expenditure	29,823	106,105	399,475	293,370	0	293,370	
Net Income over Expenditure	<u>(29,635)</u>	<u>96,344</u>	<u>0</u>	<u>(96,344)</u>			
plus Transfer From EMR	36	6,036					
Movement to/(from) Gen Reserve	<u>(29,599)</u>	<u>102,380</u>					