

Detailed Income & Expenditure by Budget Heading 06/06/2024

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
100 Amenities Income								
1000 Allotment Rent	1,080	1,080	1,630	550			66.3%	
1005 Charter Fair	0	0	220	220			0.0%	
1010 Cricket Club Lease	0	0	300	300			0.0%	
1021 Markets - Local Produce	70	70	1,500	1,430			4.7%	
1022 Markets - Weekly Market	888	888	10,660	9,772			8.3%	
1030 Other Rental (Ashbrook)	68	68	2,045	1,978			3.3%	
1035 BCC Devolved Footpaths Income	0	0	10,158	10,158			0.0%	
1214 Christmas Trees	0	0	2,000	2,000			0.0%	
1260 Xmas event income	0	0	500	500			0.0%	
1261 Rifle Club Lease	0	0	100	100			0.0%	
1262 Fundraising income	45	45	0	(45)			0.0%	
Amenities Income :- Income	2,151	2,151	29,113	26,962			7.4%	0
Net Income	2,151	2,151	29,113	26,962				
125 Events Expenditure								
4100 AnnualParishMeeting excl refs	69	69	500	431		431	13.8%	
4105 Christmas Decorations	0	0	6,500	6,500		6,500	0.0%	
4109 Promo Materials	109	109	750	641		641	14.5%	
4110 Entertainment & Events	21	21	5,000	4,979		4,979	0.4%	
4111 RAF Freedom Parade	0	0	500	500		500	0.0%	
4112 Floral Display	0	0	8,885	8,885		8,885	0.0%	
4122 Markets - Local Produce	0	0	500	500		500	0.0%	
4124 Markets - Business Rates	88	88	990	902		902	8.9%	
4125 Markets - Water	0	0	50	50		50	0.0%	
4126 Markets - Electric	52	52	380	328		328	13.8%	
4130 Quiz	17	17	400	383		383	4.2%	
4132 Christmas Celebration Event	0	0	2,500	2,500		2,500	0.0%	
Events Expenditure :- Indirect Expenditure	356	356	26,955	26,599	0	26,599	1.3%	0
Net Expenditure	(356)	(356)	(26,955)	(26,599)				
130 Highways Expenditure								
4200 Bus Shelters	0	0	500	500		500	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	0	0	1,000	1,000		1,000	0.0%	
Highways Expenditure :- Indirect Expenditure	0	0	2,500	2,500	0	2,500	0.0%	0
Net Expenditure	0	0	(2,500)	(2,500)				

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135 Street Lighting Expenditure								
4300 Electricity	1,060	1,060	12,500	11,440		11,440	8.5%	
4305 Maintenance	677	677	10,000	9,323		9,323	6.8%	
4315 New Columns (not LEDs)	0	0	7,000	7,000		7,000	0.0%	
4320 Streetlighting Inspections	0	0	1,500	1,500		1,500	0.0%	
Street Lighting Expenditure :- Indirect Expenditure	1,737	1,737	31,000	29,263	0	29,263	5.6%	0
Net Expenditure	(1,737)	(1,737)	(31,000)	(29,263)				
140 Recreation Expenditure								
4400 Dog Bin Emptying	0	0	2,200	2,200		2,200	0.0%	
4405 Maintenance - Fences, etc	0	0	15,000	15,000		15,000	0.0%	
4406 Maintenance - footpaths	0	0	2,000	2,000		2,000	0.0%	
4410 Maintenance - Groundworks	0	0	5,000	5,000		5,000	0.0%	
4415 Maintenance - Inspections, etc	825	825	1,800	975		975	45.8%	
4416 Pond Works	0	0	1,500	1,500		1,500	0.0%	
4417 Tree Works	0	0	4,000	4,000		4,000	0.0%	
4421 Orchard Maintenance	531	531	750	219		219	70.9%	
4425 Capital Expenditure (asset pur	0	0	12,000	12,000		12,000	0.0%	
4426 Estates vehicle lease	370	370	4,440	4,070		4,070	8.3%	
4430 Mower Maintenance	(0)	(0)	2,000	2,000		2,000	0.0%	
4435 Play Equipment - Purchase	0	0	5,000	5,000		5,000	0.0%	
4440 Play Equip - Repairs & Maint	0	0	3,000	3,000		3,000	0.0%	
4450 Premises - Garage Rent	135	135	1,620	1,485		1,485	8.3%	
4455 Premises - SiteSafe Electrics	47	47	300	253		253	15.6%	
4465 Premises - SiteSafe Water, etc	4	4	300	296		296	1.3%	
4475 Misc - Fuel	389	389	3,200	2,811		2,811	12.2%	
4480 Misc - Materials & Tools	259	259	2,500	2,241		2,241	10.3%	
4481 Machinery/Tool Service Repair	0	0	2,500	2,500		2,500	0.0%	
4485 Misc - Protective Clothing	88	88	750	662		662	11.7%	
4490 Misc - Refuse Bins	0	0	1,200	1,200		1,200	0.0%	
4495 Misc - Sundries Recreation	0	0	500	500		500	0.0%	
4497 Defibrillators	0	0	500	500		500	0.0%	
Recreation Expenditure :- Indirect Expenditure	2,648	2,648	72,060	69,412	0	69,412	3.7%	0
Net Expenditure	(2,648)	(2,648)	(72,060)	(69,412)				
200 Finance & General Income								
1205 Wltchell Trust Grant	0	0	400	400			0.0%	
1210 Interest Received ex Deposits	0	0	3,500	3,500			0.0%	
1250 Precept Received	194,223	194,223	388,445	194,223			50.0%	

12:27

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1266 VAHT Streetlight Income	0	0	800	800			0.0%	
Finance & General Income :- Income	194,223	194,223	393,145	198,923			49.4%	0
Net Income	194,223	194,223	393,145	198,923				
<u>220 Finance & General Expenditure</u>								
4496 Professional Support (HS2 etc)	0	0	2,000	2,000		2,000	0.0%	
4550 Communications - Publicity	0	0	7,500	7,500		7,500	0.0%	
4555 Communications - Website	0	0	3,000	3,000		3,000	0.0%	
4560 Financial - Bank Charges	35	35	600	565		565	5.9%	
4565 Financial - Fees - Audit	(1,445)	(1,445)	2,300	3,745		3,745	(62.8%)	
4570 Financial - Fees - Legal	0	0	2,000	2,000		2,000	0.0%	
4575 Financial - Insurance	0	0	7,950	7,950		7,950	0.0%	
4580 Financial - Software	720	720	800	80		80	90.0%	
4615 Office - Broadband/Tel/Fax	112	112	1,750	1,638		1,638	6.4%	
4620 Office - Copier	0	0	1,500	1,500		1,500	0.0%	
4621 Office - Equipment - Expend	85	85	3,000	2,915		2,915	2.8%	
4625 Office - Equipment Capital	0	0	1,000	1,000		1,000	0.0%	
4630 Office - Postage & Stationery	0	0	300	300		300	0.0%	
4640 Office - Testing - Electrical	0	0	100	100		100	0.0%	
4645 Office - Testing - Fire	0	0	300	300		300	0.0%	
4650 Office - Utilities - Electric	353	353	2,800	2,447		2,447	12.6%	
4655 Office - Utilities - Water	26	26	150	124		124	17.3%	
4660 Property Mgt - Clock Tower	0	0	1,750	1,750		1,750	0.0%	
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	500	500		500	0.0%	
4685 Subscriptions and Donations	1,255	1,255	2,250	995		995	55.8%	
4690 Misc - Chairman's Expenses	0	0	1,200	1,200		1,200	0.0%	
4691 Misc - Councillor Expenses	0	0	100	100		100	0.0%	
4695 Misc - Room Hire	60	60	1,200	1,140		1,140	5.0%	
4700 Misc Sundry Expenses Finance	36	36	500	464		464	7.1%	
4705 Misc - Travel Staff & Cllrs	0	0	200	200		200	0.0%	
4707 H&S	207	207	3,000	2,794		2,794	6.9%	
Finance & General Expenditure :- Indirect Expenditure	1,444	1,444	49,750	48,306	0	48,306	2.9%	0
Net Expenditure	(1,444)	(1,444)	(49,750)	(48,306)				
<u>230 Grants out - inc S137 exp</u>								
4585 Grant - Churchyard - not S137	0	0	7,000	7,000		7,000	0.0%	

12:27

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4586 Grant - Youth Centre -not S137	0	0	7,000	7,000		7,000	0.0%	
4590 Grants Out - Major - S137	0	0	15,000	15,000		15,000	0.0%	
4611 Grants Out - Minor - S137	0	0	5,000	5,000		5,000	0.0%	
Grants out - inc S137 exp :- Indirect Expenditure	0	0	34,000	34,000	0	34,000	0.0%	0
Net Expenditure	0	0	(34,000)	(34,000)				
320 Staffing								
4800 Staffing - Amenities - Wages	6,016	6,016	73,585	67,569		67,569	8.2%	
4801 Staffing - Amenities - NIC	621	621	6,795	6,174		6,174	9.1%	
4802 Staffing - Amenities-Pension	855	855	10,459	9,604		9,604	8.2%	
4810 Staffing - F&G - Wages	6,465	6,465	91,561	85,096		85,096	7.1%	
4811 Staffing - F&G - NIC	691	691	8,243	7,552		7,552	8.4%	
4812 Staffing - F&G - Pension	322	322	5,310	4,988		4,988	6.1%	
4816 Staffing F&G Student Loan	56	56	990	934		934	5.7%	
4845 Payroll Charges	60	60	750	690		690	8.0%	
4855 HR Consultancy Fees	0	0	3,500	3,500		3,500	0.0%	
4860 Training Staff & Cllrs	0	0	3,500	3,500		3,500	0.0%	
4861 Uniform	0	0	1,000	1,000		1,000	0.0%	
4862 Smart Pension Admin Fee	22	22	300	278		278	7.3%	
Staffing :- Indirect Expenditure	15,107	15,107	205,993	190,886	0	190,886	7.3%	0
Net Expenditure	(15,107)	(15,107)	(205,993)	(190,886)				
Grand Totals:- Income	196,373	196,373	422,258	225,885			46.5%	
Expenditure	21,292	21,292	422,258	400,966	0	400,966	5.0%	
Net Income over Expenditure	175,082	175,082	0	(175,082)				
Movement to/(from) Gen Reserve	175,082	175,082						