

## Detailed Income &amp; Expenditure by Budget Heading 07/06/2023

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
<b>100 Amenities Income</b>								
1000 Allotment Rent	1,029	1,029	1,630	601			63.1%	
1005 Charter Fair	0	0	220	220			0.0%	
1010 Cricket Club Lease	0	0	300	300			0.0%	
1021 Markets - Local Produce	175	175	2,000	1,825			8.8%	
1022 Markets - Weekly Market	888	888	10,660	9,772			8.3%	
1030 Other Rental (Ashbrook)	50	50	2,045	1,995			2.4%	
1035 BCC Devolved Footpaths Income	19,198	19,198	18,142	(1,056)			105.8%	
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%	
<b>Amenities Income :- Income</b>	<b>21,341</b>	<b>21,341</b>	<b>37,597</b>	<b>16,256</b>			<b>56.8%</b>	<b>0</b>
<b>Net Income</b>	<b>21,341</b>	<b>21,341</b>	<b>37,597</b>	<b>16,256</b>				
<b>125 Events Expenditure</b>								
4100 AnnualParishMeeting excl refs	312	312	500	188		188	62.5%	
4105 Christmas Decorations	0	0	6,000	6,000		6,000	0.0%	
4109 Promo Materials	0	0	500	500		500	0.0%	
4110 Entertainment & Events ex s137	171	171	5,000	4,829		4,829	3.4%	
4112 Floral Display	0	0	5,000	5,000		5,000	0.0%	
4122 Markets - Local Produce	0	0	500	500		500	0.0%	
4124 Markets - Business Rates	88	88	1,500	1,412		1,412	5.9%	
4125 Markets - Water	0	0	50	50		50	0.0%	
4126 Markets - Electric	0	0	300	300		300	0.0%	
4130 Quiz	0	0	100	100		100	0.0%	
4132 Christmas Celebration Event	0	0	2,500	2,500		2,500	0.0%	
<b>Events Expenditure :- Indirect Expenditure</b>	<b>572</b>	<b>572</b>	<b>21,950</b>	<b>21,378</b>	<b>0</b>	<b>21,378</b>	<b>2.6%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(572)</b>	<b>(572)</b>	<b>(21,950)</b>	<b>(21,378)</b>				
<b>130 Highways Expenditure</b>								
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	0	0	2,000	2,000		2,000	0.0%	
<b>Highways Expenditure :- Indirect Expenditure</b>	<b>0</b>	<b>0</b>	<b>3,750</b>	<b>3,750</b>	<b>0</b>	<b>3,750</b>	<b>0.0%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>(3,750)</b>	<b>(3,750)</b>				

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<b>135 Street Lighting Expenditure</b>								
4300 Electricity	0	0	13,000	13,000		13,000	0.0%	
4305 Maintenance	0	0	7,000	7,000		7,000	0.0%	
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	<b>0</b>	<b>0</b>	<b>28,500</b>	<b>28,500</b>	<b>0</b>	<b>28,500</b>	<b>0.0%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>(28,500)</b>	<b>(28,500)</b>				
<b>140 Recreation Expenditure</b>								
4400 Dog Bin Emptying	0	0	2,050	2,050		2,050	0.0%	
4405 Maintenance - Fences, etc	0	0	1,500	1,500		1,500	0.0%	
4410 Maintenance - Groundworks	53	53	5,000	4,947		4,947	1.1%	
4415 Maintenance - Inspections, etc	0	0	1,800	1,800		1,800	0.0%	
4416 Pond Works	0	0	1,500	1,500		1,500	0.0%	
4417 Tree Works	0	0	2,500	2,500		2,500	0.0%	
4418 Tree Inspections	0	0	1,800	1,800		1,800	0.0%	
4421 Orchard Maintenance	0	0	600	600		600	0.0%	
4425 Capital Expenditure (asset pur	425	425	10,000	9,575		9,575	4.2%	
4430 Mower Maintenance	0	0	2,000	2,000		2,000	0.0%	
4440 Play Equip - Repairs & Maint	0	0	8,000	8,000		8,000	0.0%	
4450 Premises - Garage Rent	135	135	1,620	1,485		1,485	8.3%	
4455 Premises - SiteSafe Electrics	(250)	(250)	200	450		450	(125.0%)	
4465 Premises - SiteSafe Water, etc	6	6	300	294		294	1.9%	
4475 Misc - Fuel	84	84	3,000	2,916		2,916	2.8%	
4480 Misc - Materials & Tools	0	0	2,500	2,500		2,500	0.0%	
4481 Machinery/Tool Service Repair	0	0	3,500	3,500		3,500	0.0%	
4485 Misc - Protective Clothing	0	0	400	400		400	0.0%	
4490 Misc - Refuse Bins	11	11	1,200	1,189		1,189	0.9%	
4495 Misc - Sundries Recreation	15	15	1,000	985		985	1.5%	
4497 Defibrillators	0	0	500	500		500	0.0%	
Recreation Expenditure :- Indirect Expenditure	<b>479</b>	<b>479</b>	<b>50,970</b>	<b>50,491</b>	<b>0</b>	<b>50,491</b>	<b>0.9%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(479)</b>	<b>(479)</b>	<b>(50,970)</b>	<b>(50,491)</b>				
<b>200 Finance &amp; General Income</b>								
1205 Wltchell Trust Grant	0	0	200	200			0.0%	
1210 Interest Received ex Deposits	0	0	2,000	2,000			0.0%	
1250 Precept Received	179,539	179,539	359,078	179,539			50.0%	
1266 VAHT Streetlight Income	203	203	600	397			33.8%	
Finance & General Income :- Income	<b>179,742</b>	<b>179,742</b>	<b>361,878</b>	<b>182,136</b>			<b>49.7%</b>	<b>0</b>
<b>Net Income</b>	<b>179,742</b>	<b>179,742</b>	<b>361,878</b>	<b>182,136</b>				

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<b>220 Finance &amp; General Expenditure</b>								
4496 Professional Support (HS2 etc)	0	0	2,000	2,000		2,000	0.0%	
4550 Communications - Publicity	356	356	5,750	5,394		5,394	6.2%	
4555 Communications - Website	356	356	1,500	1,144		1,144	23.8%	
4560 Financial - Bank Charges	32	32	580	548		548	5.5%	
4565 Financial - Fees - Audit	(1,340)	(1,340)	2,300	3,640		3,640	(58.3%)	
4570 Financial - Fees - Legal	0	0	2,000	2,000		2,000	0.0%	
4575 Financial - Insurance	0	0	5,940	5,940		5,940	0.0%	
4580 Financial - Software	0	0	800	800		800	0.0%	
4582 End of Year Support RBS	(558)	(558)	800	1,358		1,358	(69.8%)	
4615 Office - Broadband/Tel/Fax	188	188	1,600	1,412		1,412	11.8%	
4620 Office - Copier	0	0	1,750	1,750		1,750	0.0%	
4621 Office - Equipment - Expend	224	224	5,500	5,276		5,276	4.1%	
4625 Office - Equipment Capital	0	0	1,000	1,000		1,000	0.0%	
4630 Office - Postage & Stationery	63	63	500	437		437	12.7%	
4640 Office - Testing - Electrical	0	0	75	75		75	0.0%	
4645 Office - Testing - Fire	0	0	300	300		300	0.0%	
4650 Office - Utilities - Electric	0	0	2,000	2,000		2,000	0.0%	
4655 Office - Utilities - Water	15	15	150	135		135	9.9%	
4660 Property Mgt - Clock Tower	160	160	2,000	1,840		1,840	8.0%	
4665 Property Mgt - Manor Waste	0	0	1,000	1,000		1,000	0.0%	
4670 Property Mgt - SiteSafe	0	0	5,000	5,000		5,000	0.0%	
4675 Property Mgt - War Memorial	0	0	500	500		500	0.0%	
4685 Subscriptions and Donations	1,224	1,224	2,000	776		776	61.2%	
4690 Misc - Chairman's Expenses	233	233	1,200	967		967	19.4%	
4691 Misc - Councillor Expenses	0	0	100	100		100	0.0%	
4695 Misc - Room Hire	50	50	1,200	1,150		1,150	4.2%	
4700 Misc Sundry Expenses Finance	26	26	500	474		474	5.1%	
4705 Misc - Travel Staff & Cllrs	0	0	200	200		200	0.0%	
4707 H&S	0	0	3,000	3,000		3,000	0.0%	
<b>Finance &amp; General Expenditure :- Indirect Expenditure</b>	<b>1,030</b>	<b>1,030</b>	<b>51,245</b>	<b>50,215</b>	<b>0</b>	<b>50,215</b>	<b>2.0%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(1,030)</b>	<b>(1,030)</b>	<b>(51,245)</b>	<b>(50,215)</b>				
<b>230 Grants out - S137</b>								
4585 Grant-Churchyard Care-NOT137	0	0	7,000	7,000		7,000	0.0%	
4586 Grants Out - Wendover Youth Ce	0	0	7,000	7,000		7,000	0.0%	
4590 Grants Out - Major	0	0	15,000	15,000		15,000	0.0%	
4611 Grants Out - Minor	0	0	5,000	5,000		5,000	0.0%	
<b>Grants out - S137 :- Indirect Expenditure</b>	<b>0</b>	<b>0</b>	<b>34,000</b>	<b>34,000</b>	<b>0</b>	<b>34,000</b>	<b>0.0%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>(34,000)</b>	<b>(34,000)</b>				

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<u>320 Staffing</u>								
4800 Staffing - Amenities - Wages	5,238	5,238	71,563	66,325		66,325	7.3%	
4801 Staffing - Amenities - NIC	514	514	6,580	6,066		6,066	7.8%	
4802 Staffing - Amenities-Pension	738	738	10,193	9,455		9,455	7.2%	
4810 Staffing - F&G - Wages	6,007	6,007	97,586	91,580		91,580	6.2%	
4811 Staffing - F&G - NIC	625	625	8,952	8,327		8,327	7.0%	
4812 Staffing - F&G - Pension	293	293	6,196	5,903		5,903	4.7%	
4816 Staffing F&G Student Loan	35	35	0	(35)		(35)	0.0%	
4845 Payroll Charges	0	0	750	750		750	0.0%	
4855 HR Consultancy Fees	0	0	3,500	3,500		3,500	0.0%	
4860 Training Staff & Cllrs	90	90	3,000	2,910		2,910	3.0%	
4861 Uniform	0	0	500	500		500	0.0%	
4862 Smart Pension Admin Fee	15	15	240	225		225	6.3%	
Staffing :- Indirect Expenditure	<u>13,553</u>	<u>13,553</u>	<u>209,060</u>	<u>195,507</u>	<u>0</u>	<u>195,507</u>	<u>6.5%</u>	<u>0</u>
<b>Net Expenditure</b>	<u>(13,553)</u>	<u>(13,553)</u>	<u>(209,060)</u>	<u>(195,507)</u>				
<u>980 Amenities Reserves</u>								
9126 EMR - New Cesspit Ashbrook	3,000	3,000	0	(3,000)		(3,000)	0.0%	3,000
Amenities Reserves :- Indirect Expenditure	<u>3,000</u>	<u>3,000</u>	<u>0</u>	<u>(3,000)</u>	<u>0</u>	<u>(3,000)</u>		<u>3,000</u>
<b>Net Expenditure</b>	<u>(3,000)</u>	<u>(3,000)</u>	<u>0</u>	<u>3,000</u>				
6000 plus Transfer From EMR	3,000	3,000						
<b>Movement to/(from) Gen Reserve</b>	<u>0</u>	<u>0</u>						
Grand Totals:- Income	<u>201,083</u>	<u>201,083</u>	<u>399,475</u>	<u>198,392</u>			<u>50.3%</u>	
Expenditure	<u>18,634</u>	<u>18,634</u>	<u>399,475</u>	<u>380,841</u>	<u>0</u>	<u>380,841</u>	<u>4.7%</u>	
<b>Net Income over Expenditure</b>	<u>182,449</u>	<u>182,449</u>	<u>0</u>	<u>(182,449)</u>				
plus Transfer From EMR	<u>3,000</u>	<u>3,000</u>						
<b>Movement to/(from) Gen Reserve</b>	<u>185,449</u>	<u>185,449</u>						