

## Detailed Income &amp; Expenditure by Budget Heading 19/09/2023

Month No: 4

## 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	1,537	1,630	93			94.3%	
1005 Charter Fair	0	0	220	220			0.0%	
1010 Cricket Club Lease	0	75	300	225			25.0%	
1021 Markets - Local Produce	53	315	2,000	1,685			15.8%	
1022 Markets - Weekly Market	0	888	10,660	9,772			8.3%	
1030 Other Rental (Ashbrook)	50	200	2,045	1,845			9.8%	
1035 BCC Devolved Footpaths Income	0	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>103</b>	<b>22,214</b>	<b>37,597</b>	<b>15,383</b>			<b>59.1%</b>	<b>0</b>
<b>Net Income</b>	<b>103</b>	<b>22,214</b>	<b>37,597</b>	<b>15,383</b>				
<b>125 Events Expenditure</b>								
4100 AnnualParishMeeting excl refs	0	512	500	(12)		(12)	102.5%	
4105 Christmas Decorations	0	0	6,000	6,000		6,000	0.0%	
4109 Promo Materials	100	321	500	179		179	64.3%	
4110 Entertainment & Events	0	1,474	5,000	3,526		3,526	29.5%	
4111 RAF Freedom Parade	3,113	3,667	0	(3,667)		(3,667)	0.0%	3,667
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	90	358	1,500	1,142		1,142	23.9%	
4125 Markets - Water	0	31	50	19		19	62.0%	
4126 Markets - Electric	18	120	300	180		180	40.0%	
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>3,321</b>	<b>6,483</b>	<b>21,950</b>	<b>15,467</b>	<b>0</b>	<b>15,467</b>	<b>29.5%</b>	<b>3,667</b>
<b>Net Expenditure</b>	<b>(3,321)</b>	<b>(6,483)</b>	<b>(21,950)</b>	<b>(15,467)</b>				
6000 plus Transfer From EMR	3,113	3,667						
<b>Movement to/(from) Gen Reserve</b>	<b>(208)</b>	<b>(2,816)</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	1,025	3,110	13,000	9,890		9,890	23.9%	
4305 Maintenance	2,363	3,467	7,000	3,533		3,533	49.5%	
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>3,388</b>	<b>6,578</b>	<b>28,500</b>	<b>21,922</b>	<b>0</b>	<b>21,922</b>	<b>23.1%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(3,388)</b>	<b>(6,578)</b>	<b>(28,500)</b>	<b>(21,922)</b>				
<b>140 Recreation Expenditure</b>								
4400 Dog Bin Emptying	0	278	2,050	1,772		1,772	13.6%	
4405 Maintenance - Fences, etc	41	70	1,500	1,430		1,430	4.7%	
4410 Maintenance - Groundworks	36	304	5,000	4,696		4,696	6.1%	
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	300	3,300	2,500	(800)		(800)	132.0%	
4418 Tree Inspections	0	1,680	1,800	120		120	93.3%	
4421 Orchard Maintenance	0	721	600	(121)		(121)	120.2%	
4425 Capital Expenditure (asset pur	370	2,253	10,000	7,747		7,747	22.5%	
4430 Mower Maintenance	740	740	2,000	1,260		1,260	37.0%	
4440 Play Equip - Repairs & Maint	0	0	8,000	8,000		8,000	0.0%	
4450 Premises - Garage Rent	135	540	1,620	1,080		1,080	33.3%	
4455 Premises - SiteSafe Electrics	12	(82)	200	282		282	(40.8%)	
4460 Premises - SiteSafe Rates	0	160	0	(160)		(160)	0.0%	
4465 Premises - SiteSafe Water, etc	6	23	300	277		277	7.7%	
4475 Misc - Fuel	249	992	3,000	2,008		2,008	33.1%	
4480 Misc - Materials & Tools	141	325	2,500	2,175		2,175	13.0%	
4481 Machinery/Tool Service Repair	17	17	3,500	3,483		3,483	0.5%	
4485 Misc - Protective Clothing	0	0	400	400		400	0.0%	
4490 Misc - Refuse Bins	83	227	1,200	973		973	18.9%	
4495 Misc - Sundries Recreation	0	49	1,000	951		951	4.9%	
4497 Defibrillators	0	0	500	500		500	0.0%	
Recreation Expenditure :- Indirect Expenditure	<b>2,129</b>	<b>11,598</b>	<b>50,970</b>	<b>39,372</b>	<b>0</b>	<b>39,372</b>	<b>22.8%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(2,129)</b>	<b>(11,598)</b>	<b>(50,970)</b>	<b>(39,372)</b>				
<b>200 Finance &amp; General Income</b>								
1205 Wltchell Trust Grant	0	65	200	135			32.4%	
1210 Interest Received ex Deposits	1,297	1,461	2,000	539			73.1%	
1215 Miscellaneous Income	44	412	0	(412)			0.0%	
1250 Precept Received	0	179,539	359,078	179,539			50.0%	

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1266 VAHT Streetlight Income	205	408	600	192			68.0%	
Finance & General Income :- Income	<b>1,547</b>	<b>181,885</b>	<b>361,878</b>	<b>179,993</b>			<b>50.3%</b>	<b>0</b>
<b>Net Income</b>	<b>1,547</b>	<b>181,885</b>	<b>361,878</b>	<b>179,993</b>				
<b>220 Finance &amp; General Expenditure</b>								
4496 Professional Support (HS2 etc)	35	35	2,000	1,965		1,965	1.8%	
4550 Communications - Publicity	125	4,507	5,750	1,243		1,243	78.4%	
4555 Communications - Website	138	1,142	1,500	358		358	76.1%	
4560 Financial - Bank Charges	44	168	580	412		412	28.9%	
4565 Financial - Fees - Audit	0	(945)	2,300	3,245		3,245	(41.1%)	
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	566	800	234		234	70.8%	
4582 End of Year Support RBS	0	(558)	800	1,358		1,358	(69.8%)	
4615 Office - Broadband/Tel/Fax	112	543	1,600	1,057		1,057	33.9%	
4620 Office - Copier	117	351	1,750	1,399		1,399	20.1%	
4621 Office - Equipment - Expend	257	1,308	5,500	4,192		4,192	23.8%	
4625 Office - Equipment Capital	0	433	1,000	567		567	43.3%	
4630 Office - Postage & Stationery	0	93	500	407		407	18.6%	
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	111	660	2,000	1,340		1,340	33.0%	
4655 Office - Utilities - Water	6	11	150	139		139	7.5%	
4660 Property Mgt - Clock Tower	195	436	2,000	1,564		1,564	21.8%	
4665 Property Mgt - Manor Waste	0	20	1,000	980		980	2.0%	
4670 Property Mgt - SiteSafe	83	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	110	1,403	2,000	597		597	70.2%	
4690 Misc - Chairman's Expenses	0	233	1,200	967		967	19.4%	
4691 Misc - Councillor Expenses	0	0	100	100		100	0.0%	
4695 Misc - Room Hire	50	200	1,200	1,000		1,000	16.7%	
4700 Misc Sundry Expenses Finance	27	114	500	386		386	22.8%	
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%	
Finance & General Expenditure :- Indirect Expenditure	<b>1,410</b>	<b>10,805</b>	<b>51,245</b>	<b>40,440</b>	<b>0</b>	<b>40,440</b>	<b>21.1%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(1,410)</b>	<b>(10,805)</b>	<b>(51,245)</b>	<b>(40,440)</b>				

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<b>230 Grants out - S137</b>								
4585 Grant - Churchyard Care	0	7,000	7,000	0		0	100.0%	
4586 Grant - Wendover Youth Centre	0	7,000	7,000	0		0	100.0%	
4590 Grants Out - Major	0	15,000	15,000	0		0	100.0%	
4611 Grants Out - Minor	0	0	5,000	5,000		5,000	0.0%	
Grants out - S137 :- Indirect Expenditure	<b>0</b>	<b>29,000</b>	<b>34,000</b>	<b>5,000</b>	<b>0</b>	<b>5,000</b>	<b>85.3%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>0</b>	<b>(29,000)</b>	<b>(34,000)</b>	<b>(5,000)</b>				
<b>320 Staffing</b>								
4800 Staffing - Amenities - Wages	5,272	21,811	71,563	49,752		49,752	30.5%	
4801 Staffing - Amenities - NIC	518	2,173	6,580	4,407		4,407	33.0%	
4802 Staffing - Amenities-Pension	742	3,105	10,193	7,088		7,088	30.5%	
4810 Staffing - F&G - Wages	6,007	24,026	97,586	73,560		73,560	24.6%	
4811 Staffing - F&G - NIC	625	2,498	8,952	6,454		6,454	27.9%	
4812 Staffing - F&G - Pension	293	1,172	6,196	5,024		5,024	18.9%	
4816 Staffing F&G Student Loan	35	140	0	(140)		(140)	0.0%	
4845 Payroll Charges	60	180	750	570		570	24.0%	
4855 HR Consultancy Fees	32	3,383	3,500	117		117	96.6%	
4860 Training Staff & Cllrs	0	1,457	3,000	1,543		1,543	48.6%	
4861 Uniform	0	0	500	500		500	0.0%	
4862 Smart Pension Admin Fee	15	60	240	180		180	25.0%	
Staffing :- Indirect Expenditure	<b>13,599</b>	<b>60,006</b>	<b>209,060</b>	<b>149,054</b>	<b>0</b>	<b>149,054</b>	<b>28.7%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(13,599)</b>	<b>(60,006)</b>	<b>(209,060)</b>	<b>(149,054)</b>				
<b>980 Amenities EMR projects</b>								
9111 EMR - Site Safe Insulation	4,718	4,718	0	(4,718)		(4,718)	0.0%	4,718
9123 EMR - TWG Priorities	433	433	0	(433)		(433)	0.0%	433
9126 EMR - New Cesspit Ashbrook	0	6,000	0	(6,000)		(6,000)	0.0%	6,000
Amenities EMR projects :- Indirect Expenditure	<b>5,150</b>	<b>11,150</b>	<b>0</b>	<b>(11,150)</b>	<b>0</b>	<b>(11,150)</b>		<b>11,150</b>
<b>Net Expenditure</b>	<b>(5,150)</b>	<b>(11,150)</b>	<b>0</b>	<b>11,150</b>				
6000 plus Transfer From EMR	5,150	11,150						
<b>Movement to/(from) Gen Reserve</b>	<b>0</b>	<b>0</b>						
<b>Grand Totals:- Income</b>	<b>1,650</b>	<b>204,099</b>	<b>399,475</b>	<b>195,376</b>			<b>51.1%</b>	
<b>Expenditure</b>	<b>28,997</b>	<b>135,620</b>	<b>399,475</b>	<b>263,855</b>	<b>0</b>	<b>263,855</b>	<b>33.9%</b>	
<b>Net Income over Expenditure</b>	<b>(27,347)</b>	<b>68,479</b>	<b>0</b>	<b>(68,479)</b>				
plus Transfer From EMR	8,263	14,817						
<b>Movement to/(from) Gen Reserve</b>	<b>(19,084)</b>	<b>83,296</b>						