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Detailed Income & Expenditure by Budget Heading 30/11/2020

Month No: 8

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	0	1,226	1,200	(26)			102.2%	
1005 Charter Fair	0	100	245	145			40.8%	
1010 Cricket Club Lease	0	150	300	150			50.0%	
1021 Markets - Local Produce	345	445	2,000	1,555			22.3%	
1022 Markets - Weekly Market	867	1,517	10,400	8,883			14.6%	
1030 Other Rental (Ashbrook)	50	250	1,200	950			20.8%	
1035 BCC Devolved Footpaths Income	0	17,100	16,754	(346)			102.1%	
1214 Christmas Trees	0	0	1,950	1,950			0.0%	
1260 Xmas event income	0	0	550	550			0.0%	
1261 Rifle Club Lease	0	100	100	0			100.0%	
Amenities Income :- Income	1,262	20,888	34,699	13,811			60.2%	0
Net Income	1,262	20,888	34,699	13,811				
125 Events Expenditure								
4100 Annual Parish Meeting excl refs	93	565	500	(65)		(65)	113.0%	
4105 Christmas Decorations	36	36	5,500	5,464		5,464	0.7%	
4109 Promo Materials	0	0	500	500		500	0.0%	
4110 Entertainment & Events ex s137	25	196	2,000	1,804		1,804	9.8%	
4112 Floral Display	0	1,217	1,850	634		634	65.8%	
4124 Markets - Business Rates	0	0	970	970		970	0.0%	
4125 Markets - Water	0	26	50	24		24	52.3%	
4126 Markets - Electric	16	78	175	97		97	44.4%	
4130 Quiz	0	0	100	100		100	0.0%	
4132 Christmas Celebration Event	0	0	2,200	2,200		2,200	0.0%	
Events Expenditure :- Indirect Expenditure	171	2,117	13,845	11,728	0	11,728	15.3%	0
Net Expenditure	(171)	(2,117)	(13,845)	(11,728)				
130 Highways Expenditure								
4200 Bus Shelters	0	0	1,000	1,000		1,000	0.0%	
4210 Refuse Bins	0	0	1,000	1,000		1,000	0.0%	
4211 Sever weather (salt etc)	0	0	500	500		500	0.0%	
4215 Street Furniture - Purchase	0	0	3,000	3,000		3,000	0.0%	
Highways Expenditure :- Indirect Expenditure	0	0	5,500	5,500	0	5,500	0.0%	0
Net Expenditure	0	0	(5,500)	(5,500)				

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135 Street Lighting Expenditure								
4300 Electricity	898	6,196	10,500	4,304		4,304	59.0%	
4305 Maintenance	0	2,125	3,000	875		875	70.8%	
4315 New Columns (not LEDs)	0	0	3,300	3,300		3,300	0.0%	
Street Lighting Expenditure :- Indirect Expenditure	898	8,321	16,800	8,479	0	8,479	49.5%	0
Net Expenditure	(898)	(8,321)	(16,800)	(8,479)				
140 Recreation Expenditure								
4400 Dog Bin Emptying	0	0	2,000	2,000		2,000	0.0%	
4405 Maintenance - Fences, etc	0	0	2,900	2,900		2,900	0.0%	
4410 Maintenance - Groundworks	0	0	2,500	2,500		2,500	0.0%	
4415 Maintenance - Inspections, etc	0	1,090	1,100	10		10	99.1%	
4416 Pond Works	0	181	4,000	3,819		3,819	4.5%	
4417 Tree Works	700	700	3,000	2,300		2,300	23.3%	
4421 Orchard Maintenance	0	376	800	424		424	47.0%	
4425 Capital Expenditure (asset pur	363	3,496	6,000	2,504		2,504	58.3%	
4430 Mower Maintenance	106	1,158	5,200	4,042		4,042	22.3%	
4440 Play Equip - Repairs & Maint	0	826	5,000	4,174		4,174	16.5%	
4450 Premises - Garage Rent	80	640	960	320		320	66.7%	
4455 Premises - SiteSafe Electrics	14	43	100	57		57	42.5%	
4465 Premises - SiteSafe Water, etc	11	90	300	210		210	30.0%	
4475 Misc - Fuel	83	1,123	2,000	877		877	56.1%	
4480 Misc - Materials & Tools	175	886	2,000	1,114		1,114	44.3%	
4481 Machinery/Tool Service Repair	0	1,653	6,000	4,347		4,347	27.6%	
4485 Misc - Protective Clothing	0	345	500	155		155	69.1%	
4490 Misc - Refuse Bins	0	580	1,200	620		620	48.3%	
4495 Misc - Sundries Recreation	188	518	700	182		182	74.1%	
4497 Defibrillators	1,266	1,418	1,500	82		82	94.5%	
Recreation Expenditure :- Indirect Expenditure	2,988	15,124	47,760	32,636	0	32,636	31.7%	0
Net Expenditure	(2,988)	(15,124)	(47,760)	(32,636)				
200 Finance & General Income								
1200 Grants Incoming (inc S106)	0	0	1,825	1,825			0.0%	
1205 Divs Rec'd Witchell Trust COIF	62	188	240	52			78.5%	
1210 Interest Received ex Deposits	172	914	1,500	586			61.0%	
1215 Miscellaneous Income	65	1,296	0	(1,296)			0.0%	
1250 Precept Received	0	317,500	317,500	0			100.0%	
1266 VAHT Streetlight Income	171	523	500	(23)			104.6%	
Finance & General Income :- Income	470	320,422	321,565	1,143			99.6%	0
Net Income	470	320,422	321,565	1,143				

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220 Finance & General Expenditure								
4496 Professional Support (HS2 etc)	0	0	1,640	1,640		1,640	0.0%	
4550 Communications - Publicity	34	4,167	5,500	1,333		1,333	75.8%	
4560 Financial - Bank Charges	56	327	410	83		83	79.8%	
4565 Financial - Fees - Audit	0	(975)	2,300	3,275		3,275	(42.4%)	
4570 Financial - Fees - Legal	0	0	2,000	2,000		2,000	0.0%	
4575 Financial - Insurance	0	4,306	5,500	1,194		1,194	78.3%	
4580 Financial - Software	135	743	800	57		57	92.9%	
4582 End of Year Support RBS	0	0	650	650		650	0.0%	
4585 Grants Out - Churchyard Care	0	7,000	7,000	0		0	100.0%	
4590 Grants Out - Major	0	16,097	17,000	903		903	94.7%	
4611 Grants Out - Minor	0	0	3,000	3,000		3,000	0.0%	
4615 Office - Broadband/Tel/Fax	447	972	1,400	428		428	69.4%	
4620 Office - Copier	0	880	900	20		20	97.7%	
4621 Office - Equipment - Expend	82	2,459	5,000	2,541		2,541	49.2%	
4625 Office - Equipment Capital	523	523	1,000	477		477	52.3%	
4630 Office - Postage & Stationery	0	110	500	390		390	22.1%	
4640 Office - Testing - Electrical	0	0	100	100		100	0.0%	
4645 Office - Testing - Fire	0	253	300	47		47	84.3%	
4650 Office - Utilities - Electric	199	1,005	1,700	695		695	59.1%	
4655 Office - Utilities - Water	12	96	200	104		104	48.2%	
4660 Property Mgt - Clock Tower	80	622	2,000	1,378		1,378	31.1%	
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	1,000	1,000		1,000	0.0%	
4685 Subscriptions and Donations	0	1,628	2,000	372		372	81.4%	
4690 Misc - Chairman's Expenses	0	0	1,000	1,000		1,000	0.0%	
4691 Misc - Councillor Expenses	0	0	100	100		100	0.0%	
4694 Councillors Allowances	0	0	4,725	4,725		4,725	0.0%	
4695 Misc - Room Hire	0	25	1,200	1,175		1,175	2.1%	
4700 Misc Sundry Expenses Finance	0	46	800	754		754	5.8%	
4705 Misc - Travel Staff & Cllrs	0	0	300	300		300	0.0%	
4706 Elections	0	0	4,000	4,000		4,000	0.0%	
4707 H&S	0	1,344	2,500	1,156		1,156	53.7%	
Finance & General Expenditure :- Indirect Expenditure	1,568	41,629	78,525	36,896	0	36,896	53.0%	0
Net Expenditure	(1,568)	(41,629)	(78,525)	(36,896)				

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320 Staffing								
4800 Staffing - Amenities - Wages	4,413	34,674	51,466	16,792		16,792	67.4%	
4801 Staffing - Amenities - NIC	402	2,895	4,117	1,222		1,222	70.3%	
4802 Staffing - Amenities-Pension	652	4,691	7,155	2,464		2,464	65.6%	
4810 Staffing - F&G - Wages	7,448	57,091	109,582	52,491		52,491	52.1%	
4811 Staffing - F&G - NIC	623	4,243	8,767	4,524		4,524	48.4%	
4812 Staffing - F&G - Pension	429	2,936	8,767	5,831		5,831	33.5%	
4845 Payroll Charges	0	250	800	550		550	31.3%	
4855 HR Consultancy Fees	0	3,086	2,880	(206)		(206)	107.1%	
4860 Training Staff & Cllrs	0	806	2,500	1,694		1,694	32.2%	
4861 Uniform	0	64	1,000	936		936	6.4%	
Staffing :- Indirect Expenditure	<u>13,967</u>	<u>110,735</u>	<u>197,034</u>	<u>86,299</u>	<u>0</u>	<u>86,299</u>	<u>56.2%</u>	<u>0</u>
Net Expenditure	<u>(13,967)</u>	<u>(110,735)</u>	<u>(197,034)</u>	<u>(86,299)</u>				
Grand Totals:- Income	1,732	341,309	356,264	14,955			95.8%	
Expenditure	19,592	177,926	359,464	181,538	0	181,538	49.5%	
Net Income over Expenditure	<u>(17,860)</u>	<u>163,384</u>	<u>(3,200)</u>	<u>(166,584)</u>				
Movement to/(from) Gen Reserve	<u>(17,860)</u>	<u>163,384</u>						

Earmarked Reserves

Account	Opening Balance	Net Transfers	Closing Balance
320 Ear Marked Reserves	0.00		0.00
321 Witchell C/Park Hedge EMR	10,000.00	-2,611.90	7,388.10
322 Foothpath Ashbrook EMR	25,000.00		25,000.00
323 Playground Improvements EMR	0.00		0.00
324 Streetlights EMR	0.00		0.00
325 Adult Fitness Equipment EMR	0.00		0.00
326 Neighbourhood Planning EMR	0.00		0.00
327 Clock Tower EMR	0.00		0.00
328 Highway Trees	10,000.00		10,000.00
329 Manor Waste EMR	0.00		0.00
330 Witchell Car Park EMR	0.00	-5,595.00	-5,595.00
331 Wildflower EMR	15,000.00		15,000.00
332 HS2 Research & Evidence EMR	20,000.00	-3,075.00	16,925.00
333 Wendover App EMR	5,000.00		5,000.00
334 Christmas Event EMR	0.00		0.00
335 Heron Path Railings Instal EMR	0.00		0.00
336 White Entry Point Gates EMR	15,000.00		15,000.00
337 War Memorial EMR	0.00		0.00
338 Hampden Pond EMR	50,000.00	-16,295.00	33,705.00
339 RAF Freedom Parade EMR	0.00		0.00
340 Clock Tower Window Screen	3,000.00	-1,190.00	1,810.00
342 Heron Path EMR	0.00		0.00
343 Library Noticeboard EMR	0.00		0.00
344 Community Info Boards EMR	0.00		0.00
345 Clock Tower Clock Repairs EMR	0.00		0.00
346 Clock Tower Fountain and Wall	25,000.00		25,000.00
347 Ste Safe Extension EMR	0.00		0.00
	178,000.00	-28,766.90	149,233.10

