

## Detailed Income &amp; Expenditure by Budget Heading 31/03/2021

Month No: 12

## 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	1,298	1,200	(98)			108.2%	
1005 Charter Fair	0	100	245	145			40.8%	
1010 Cricket Club Lease	75	300	300	0			100.0%	
1021 Markets - Local Produce	150	970	2,000	1,030			48.5%	
1022 Markets - Weekly Market	867	4,983	10,400	5,417			47.9%	
1030 Other Rental (Ashbrook)	0	815	1,200	385			67.9%	
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%	
<b>Amenities Income :- Income</b>	<b>1,092</b>	<b>25,666</b>	<b>34,699</b>	<b>9,033</b>			<b>74.0%</b>	<b>0</b>
<b>Net Income</b>	<b>1,092</b>	<b>25,666</b>	<b>34,699</b>	<b>9,033</b>				
<b>125 Events Expenditure</b>								
4100 Annual Parish Meeting excl refs	0	565	500	(65)		(65)	113.0%	
4105 Christmas Decorations	0	6,072	5,500	(572)		(572)	110.4%	
4109 Promo Materials	0	0	500	500		500	0.0%	
4110 Entertainment & Events ex s137	0	286	2,000	1,714		1,714	14.3%	
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	37	234	175	(59)		(59)	133.6%	
4130 Quiz	0	0	100	100		100	0.0%	
4132 Christmas Celebration Event	0	0	2,200	2,200		2,200	0.0%	
<b>Events Expenditure :- Indirect Expenditure</b>	<b>37</b>	<b>8,399</b>	<b>13,845</b>	<b>5,446</b>	<b>0</b>	<b>5,446</b>	<b>60.7%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(37)</b>	<b>(8,399)</b>	<b>(13,845)</b>	<b>(5,446)</b>				
<b>130 Highways Expenditure</b>								
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	200	500	300		300	39.9%	
4215 Street Furniture - Purchase	0	1,667	3,000	1,333		1,333	55.6%	
<b>Highways Expenditure :- Indirect Expenditure</b>	<b>0</b>	<b>1,867</b>	<b>5,500</b>	<b>3,633</b>	<b>0</b>	<b>3,633</b>	<b>33.9%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>0</b>	<b>(1,867)</b>	<b>(5,500)</b>	<b>(3,633)</b>				

## Detailed Income &amp; Expenditure by Budget Heading 31/03/2021

Month No: 12

## 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>135 Street Lighting Expenditure</b>								
4300 Electricity	811	9,671	10,500	829		829	92.1%	
4305 Maintenance	0	4,705	5,000	295		295	94.1%	
4315 New Columns (not LEDs)	0	1,514	3,300	1,787		1,787	45.9%	
Street Lighting Expenditure :- Indirect Expenditure	<b>811</b>	<b>15,889</b>	<b>18,800</b>	<b>2,911</b>	<b>0</b>	<b>2,911</b>	<b>84.5%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(811)</b>	<b>(15,889)</b>	<b>(18,800)</b>	<b>(2,911)</b>				
<b>140 Recreation Expenditure</b>								
4400 Dog Bin Emptying	0	1,818	2,000	182		182	90.9%	
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	631	4,000	3,369		3,369	15.8%	
4417 Tree Works	350	1,050	3,000	1,950		1,950	35.0%	
4421 Orchard Maintenance	0	792	800	8		8	99.0%	
4425 Capital Expenditure (asset pur	706	5,291	6,000	709		709	88.2%	
4430 Mower Maintenance	106	4,306	5,200	894		894	82.8%	
4440 Play Equip - Repairs & Maint	0	(1,826)	15,000	16,826		16,826	(12.2%)	
4450 Premises - Garage Rent	80	960	960	0		0	100.0%	
4455 Premises - SiteSafe Electrics	31	93	100	7		7	93.4%	
4465 Premises - SiteSafe Water, etc	11	151	300	149		149	50.2%	
4475 Misc - Fuel	67	1,530	2,000	470		470	76.5%	
4480 Misc - Materials & Tools	0	1,869	2,000	131		131	93.4%	
4481 Machinery/Tool Service Repair	396	6,028	6,000	(28)		(28)	100.5%	
4485 Misc - Protective Clothing	0	345	500	155		155	69.1%	
4490 Misc - Refuse Blns	81	989	1,200	211		211	82.4%	
4495 Misc - Sundries Recreation	60	675	700	25		25	96.5%	
4497 Defibrillators	0	1,418	1,500	82		82	94.5%	
Recreation Expenditure :- Indirect Expenditure	<b>1,888</b>	<b>27,210</b>	<b>57,760</b>	<b>30,550</b>	<b>0</b>	<b>30,550</b>	<b>47.1%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(1,888)</b>	<b>(27,210)</b>	<b>(57,760)</b>	<b>(30,550)</b>				
<b>200 Finance &amp; General Income</b>								
1200 Grants Incoming (inc S106)	0	0	1,825	1,825			0.0%	
1205 Divs Rec'd Witchell Trust COIF	0	251	240	(11)			104.4%	
1210 Interest Received ex Deposits	0	989	1,500	511			66.0%	
1215 Miscellaneous Income	2,657	4,200	0	(4,200)			0.0%	
1250 Precept Received	0	317,500	317,500	0			100.0%	
1266 VAHT Streetlight Income	0	694	500	(194)			138.8%	
Finance & General Income :- Income	<b>2,657</b>	<b>323,634</b>	<b>321,565</b>	<b>(2,069)</b>			<b>100.6%</b>	<b>0</b>
<b>Net Income</b>	<b>2,657</b>	<b>323,634</b>	<b>321,565</b>	<b>(2,069)</b>				

Continued over page

## Detailed Income &amp; Expenditure by Budget Heading 31/03/2021

Month No: 12

## 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>220 Finance &amp; General Expenditure</b>								
4496 Professional Support (HS2 etc)	0	0	1,490	1,490		1,490	0.0%	
4550 Communications - Publicity	195	5,054	5,500	446		446	91.9%	
4560 Financial - Bank Charges	35	505	560	55		55	90.2%	
4565 Financial - Fees - Audit	0	770	2,300	1,530		1,530	33.5%	
4570 Financial - Fees - Legal	1,950	1,950	2,000	50		50	97.5%	
4575 Financial - Insurance	84	5,021	5,500	479		479	91.3%	
4580 Financial - Software	0	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	831	831	3,000	2,169		2,169	27.7%	
4615 Office - Broadband/Tel/Fax	9	1,428	1,400	(28)		(28)	102.0%	
4620 Office - Copier	117	997	900	(97)		(97)	110.7%	
4621 Office - Equipment - Expend	395	3,943	5,000	1,057		1,057	78.9%	
4625 Office - Equipment Capital	588	1,133	1,000	(133)		(133)	113.3%	
4630 Office - Postage & Stationery	45	252	500	248		248	50.4%	
4640 Office - Testing - Electrical	0	46	100	55		55	45.5%	
4645 Office - Testing - Fire	0	253	300	47		47	84.3%	
4650 Office - Utilities - Electric	309	2,294	1,700	(594)		(594)	135.0%	
4655 Office - Utilities - Water	12	145	200	55		55	72.4%	
4660 Property Mgt - Clock Tower	80	1,152	2,000	848		848	57.6%	
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	15	1,679	2,000	321		321	84.0%	
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	8	66	800	734		734	8.2%	
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	185	1,580	2,500	920		920	63.2%	
Finance & General Expenditure :- Indirect Expenditure	<b>4,859</b>	<b>52,962</b>	<b>78,525</b>	<b>25,563</b>	<b>0</b>	<b>25,563</b>	<b>67.4%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(4,859)</b>	<b>(52,962)</b>	<b>(78,525)</b>	<b>(25,563)</b>				

## Detailed Income &amp; Expenditure by Budget Heading 31/03/2021

Month No: 12

## 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>320 Staffing</b>								
4800 Staffing - Amenities - Wages	4,423	52,396	51,466	(930)		(930)	101.8%	
4801 Staffing - Amenities - NIC	418	4,536	4,117	(419)		(419)	110.2%	
4802 Staffing - Amenities-Pension	658	7,310	7,155	(155)		(155)	102.2%	
4810 Staffing - F&G - Wages	5,197	84,403	109,582	25,179		25,179	77.0%	
4811 Staffing - F&G - NIC	604	6,699	8,767	2,068		2,068	76.4%	
4812 Staffing - F&G - Pension	418	4,631	8,767	4,136		4,136	52.8%	
4845 Payroll Charges	50	500	800	300		300	62.5%	
4855 HR Consultancy Fees	0	3,086	2,880	(206)		(206)	107.1%	
4860 Training Staff & Cllrs	0	1,216	2,500	1,284		1,284	48.6%	
4861 Uniform	0	64	1,000	936		936	6.4%	
Staffing :- Indirect Expenditure	<u>11,768</u>	<u>164,840</u>	<u>197,034</u>	<u>32,194</u>	<u>0</u>	<u>32,194</u>	<u>83.7%</u>	<u>0</u>
<b>Net Expenditure</b>	<u>(11,768)</u>	<u>(164,840)</u>	<u>(197,034)</u>	<u>(32,194)</u>				
<b>Grand Totals:- Income</b>	<b>3,749</b>	<b>349,301</b>	<b>356,264</b>	<b>6,963</b>			<b>98.0%</b>	
<b>Expenditure</b>	<b>19,363</b>	<b>271,168</b>	<b>371,464</b>	<b>100,296</b>	<b>0</b>	<b>100,296</b>	<b>73.0%</b>	
<b>Net Income over Expenditure</b>	<u>(15,614)</u>	<u>78,132</u>	<u>(15,200)</u>	<u>(93,332)</u>				
<b>Movement to/(from) Gen Reserve</b>	<u>(15,614)</u>	<u>78,132</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	-8,951.90	1,048.10
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	-7,478.36	-7,478.36
331 Wildflower EMR	15,000.00	-212.11	14,787.89
332 HS2 Research & Evidence EMR	20,000.00	-16,700.00	3,300.00
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
	<b>178,000.00</b>	<b>-50,827.37</b>	<b>127,172.63</b>

