

## Detailed Income &amp; Expenditure by Budget Heading 31/08/2020

Month No: 5

## 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	36	1,226	1,200	(26)			102.2%	
1005 Charter Fair	0	0	245	245			0.0%	
1010 Cricket Club Lease	0	75	300	225			25.0%	
1021 Markets - Local Produce	0	0	2,000	2,000			0.0%	
1022 Markets - Weekly Market	0	0	10,400	10,400			0.0%	
1030 Other Rental (Ashbrook)	0	0	1,200	1,200			0.0%	
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>36</b>	<b>18,501</b>	<b>34,699</b>	<b>16,198</b>			<b>53.3%</b>	<b>0</b>
<b>Net Income</b>	<b>36</b>	<b>18,501</b>	<b>34,699</b>	<b>16,198</b>				
<b>125 Events Expenditure</b>								
4100 AnnualParishMeeting excl refs	0	0	500	500		500	0.0%	
4105 Christmas Decorations	0	0	5,500	5,500		5,500	0.0%	
4109 Promo Materials	0	0	500	500		500	0.0%	
4110 Entertainment & Events ex s137	101	171	2,000	1,829		1,829	8.5%	
4112 Floral Display	1,013	1,145	1,850	706		706	61.9%	
4124 Markets - Business Rates	0	0	970	970		970	0.0%	
4125 Markets - Water	0	26	50	24		24	52.3%	
4126 Markets - Electric	0	61	175	114		114	35.1%	
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>1,113</b>	<b>1,403</b>	<b>13,845</b>	<b>12,442</b>	<b>0</b>	<b>12,442</b>	<b>10.1%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(1,113)</b>	<b>(1,403)</b>	<b>(13,845)</b>	<b>(12,442)</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	0	500	500		500	0.0%	
4215 Street Furniture - Purchase	0	0	3,000	3,000		3,000	0.0%	
<b>Highways Expenditure :- Indirect Expenditure</b>	<b>0</b>	<b>0</b>	<b>5,500</b>	<b>5,500</b>	<b>0</b>	<b>5,500</b>	<b>0.0%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>(5,500)</b>	<b>(5,500)</b>				

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<b>135 Street Lighting Expenditure</b>								
4300 Electricity	898	3,532	7,800	4,268		4,268	45.3%	
4305 Maintenance	405	405	3,000	2,595		2,595	13.5%	
4315 New Columns (not LEDs)	0	0	6,000	6,000		6,000	0.0%	
Street Lighting Expenditure :- Indirect Expenditure	<b>1,303</b>	<b>3,937</b>	<b>16,800</b>	<b>12,863</b>	<b>0</b>	<b>12,863</b>	<b>23.4%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(1,303)</b>	<b>(3,937)</b>	<b>(16,800)</b>	<b>(12,863)</b>				
<b>140 Recreation Expenditure</b>								
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	5,000	5,000		5,000	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	0	0	3,000	3,000		3,000	0.0%	
4421 Orchard Maintenance	0	376	800	424		424	47.0%	
4425 Capital Expenditure (asset pur	955	2,407	6,000	3,593		3,593	40.1%	
4430 Mower Maintenance	146	839	2,000	1,161		1,161	41.9%	
4440 Play Equip - Repairs & Maint	0	826	5,000	4,174		4,174	16.5%	
4450 Premises - Garage Rent	80	400	960	560		560	41.7%	
4455 Premises - SiteSafe Electrics	5	19	100	81		81	18.9%	
4465 Premises - SiteSafe Water, etc	11	56	300	244		244	18.7%	
4475 Misc - Fuel	141	705	2,000	1,295		1,295	35.3%	
4480 Misc - Materials & Tools	126	438	2,000	1,562		1,562	21.9%	
4481 Machinery/Tool Service Repair	0	1,458	3,500	2,042		2,042	41.7%	
4485 Misc - Protective Clothing	19	345	500	155		155	69.1%	
4490 Misc - Refuse Bins	107	107	1,200	1,093		1,093	8.9%	
4495 Misc - Sundries Recreation	0	130	700	570		570	18.6%	
4497 Defibrillators	0	0	1,000	1,000		1,000	0.0%	
Recreation Expenditure :- Indirect Expenditure	<b>1,591</b>	<b>9,378</b>	<b>44,060</b>	<b>34,682</b>	<b>0</b>	<b>34,682</b>	<b>21.3%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(1,591)</b>	<b>(9,378)</b>	<b>(44,060)</b>	<b>(34,682)</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	63	126	240	114			52.6%	
1210 Interest Received ex Deposits	67	272	1,500	1,228			18.1%	
1215 Miscellaneous Income	270	1,070	0	(1,070)			0.0%	
1250 Precept Received	0	158,750	317,500	158,750			50.0%	
1266 VAHT Streetlight Income	352	352	500	148			70.4%	
<b>49.9 Finance &amp; General Income</b>	<b>752</b>	<b>160,570</b>	<b>321,565</b>	<b>160,995</b>			<b>48.9%</b>	<b>0</b>
<b>Net Income</b>	<b>752</b>	<b>160,570</b>	<b>321,565</b>	<b>160,995</b>				

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<b>220 Finance &amp; General Expenditure</b>								
4496 Professional Support (HS2 etc)	0	0	1,640	1,640		1,640	0.0%	
4550 Communications - Publicity	97	4,133	5,500	1,367		1,367	75.1%	
4560 Financial - Bank Charges	46	191	410	219		219	46.7%	
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	0	5,500	5,500		5,500	0.0%	
4580 Financial - Software	121	508	800	292		292	63.5%	
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	5,000	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	278	510	1,400	890		890	36.4%	
4620 Office - Copier	0	412	900	488		488	45.7%	
4621 Office - Equipment - Expend	504	1,792	5,000	3,208		3,208	35.8%	
4625 Office - Equipment Capital	0	0	1,000	1,000		1,000	0.0%	
4630 Office - Postage & Stationery	38	63	500	437		437	12.5%	
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	0	334	1,700	1,366		1,366	19.6%	
4655 Office - Utilities - Water	12	60	200	140		140	30.1%	
4660 Property Mgt - Clock Tower	250	362	2,000	1,638		1,638	18.1%	
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	1,558	2,000	442		442	77.9%	
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	0	1,200	1,200		1,200	0.0%	
4700 Misc Sundry Expenses Finance	0	36	800	764		764	4.5%	
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	451	1,194	3,000	1,806		1,806	39.8%	
<b>Finance &amp; General Expenditure :- Indirect Expenditure</b>	<b>6,797</b>	<b>33,528</b>	<b>79,025</b>	<b>45,497</b>	<b>0</b>	<b>45,497</b>	<b>42.4%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(6,797)</b>	<b>(33,528)</b>	<b>(79,025)</b>	<b>(45,497)</b>				
<b>320 Staffing</b>								
4800 Staffing - Amenities - Wages	4,229	20,573	51,466	30,893		30,893	40.0%	

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4801 Staffing - Amenities - NIC	381	1,573	4,117	2,544		2,544	38.2%	
4802 Staffing - Amenities-Pension	632	2,601	7,155	4,554		4,554	36.3%	
4810 Staffing - F&G - Wages	6,819	32,702	109,582	76,880		76,880	29.8%	
4811 Staffing - F&G - NIC	537	2,146	8,767	6,621		6,621	24.5%	
4812 Staffing - F&G - Pension	379	1,517	8,767	7,250		7,250	17.3%	
4845 Payroll Charges	50	150	800	650		650	18.8%	
4855 HR Consultancy Fees	0	3,086	2,880	(206)		(206)	107.1%	
4860 Training Staff & Cllrs	0	456	2,500	2,044		2,044	18.2%	
4861 Uniform	0	64	1,000	936		936	6.4%	
Staffing :- Indirect Expenditure	<b>13,028</b>	<b>64,867</b>	<b>197,034</b>	<b>132,167</b>	<b>0</b>	<b>132,167</b>	<b>32.9%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(13,028)</b>	<b>(64,867)</b>	<b>(197,034)</b>	<b>(132,167)</b>				
Grand Totals:- Income	<b>788</b>	<b>179,071</b>	<b>356,264</b>	<b>177,193</b>			<b>50.3%</b>	
Expenditure	<b>23,832</b>	<b>113,114</b>	<b>356,264</b>	<b>243,150</b>	<b>0</b>	<b>243,150</b>	<b>31.8%</b>	
<b>Net Income over Expenditure</b>	<b>(23,044)</b>	<b>65,957</b>	<b>0</b>	<b>(65,957)</b>				
<b>Movement to/(from) Gen Reserve</b>	<b>(23,044)</b>	<b>65,957</b>						

## 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		10,000.00
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	-13,625.00	6,375.00
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		50,000.00
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>-20,410.00</b>	<b>157,590.00</b>

