

Detailed Income & Expenditure by Budget Heading 30/04/2020

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
100 Amenities Income								
1000 Allotment Rent	892	892	1,200	308			74.3%	
1005 Charter Fair	0	0	245	245			0.0%	
1010 Cricket Club Lease	0	0	300	300			0.0%	
1021 Markets - Local Produce	0	0	2,000	2,000			0.0%	
1022 Markets - Weekly Market	(3,250)	(3,250)	10,400	13,650			(31.2%)	
1030 Other Rental (Ashbrook)	0	0	1,200	1,200			0.0%	
1035 BCC Devolved Footpaths Income	17,100	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	100	100	100	0			100.0%	
Amenities Income :- Income	14,842	14,842	34,699	19,857			42.8%	0
Net Income	14,842	14,842	34,699	19,857				
125 Events Expenditure								
4100 Annual Parish Meeting 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	20	20	2,000	1,980		1,980	1.0%	
4112 Floral Display	0	0	1,850	1,850		1,850	0.0%	
4124 Markets - Business Rates	0	0	970	970		970	0.0%	
4125 Markets - Water	26	26	50	24		24	52.3%	
4126 Markets - Electric	0	0	175	175		175	0.0%	
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	46	46	13,845	13,799	0	13,799	0.3%	0
Net Expenditure	(46)	(46)	(13,845)	(13,799)				
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	0	0	7,800	7,800		7,800	0.0%	
4305 Maintenance	0	0	3,000	3,000		3,000	0.0%	
4315 New Columns (not LEDs)	0	0	6,000	6,000		6,000	0.0%	
Street Lighting Expenditure :- Indirect Expenditure	0	0	16,800	16,800	0	16,800	0.0%	0
Net Expenditure	0	0	(16,800)	(16,800)				
140 Recreation Expenditure								
4400 Dog Bin Emptying	0	0	2,000	2,000		2,000	0.0%	
4405 Maintenance - Fences, etc	0	0	3,500	3,500		3,500	0.0%	
4410 Maintenance - Groundworks	0	0	5,000	5,000		5,000	0.0%	
4415 Maintenance - Inspections, etc	0	0	500	500		500	0.0%	
4416 Pond Works	0	0	4,000	4,000		4,000	0.0%	
4417 Tree Works	0	0	3,000	3,000		3,000	0.0%	
4421 Orchard Maintenance	0	0	800	800		800	0.0%	
4425 Capital Expenditure (asset pur	363	363	6,000	5,637		5,637	6.1%	
4430 Mower Maintenance	47	47	2,000	1,953		1,953	2.4%	
4440 Play Equip - Repairs & Maint	0	0	5,000	5,000		5,000	0.0%	
4450 Premises - Garage Rent	80	80	960	880		880	8.3%	
4455 Premises - SiteSafe Electrics	0	0	100	100		100	0.0%	
4465 Premises - SiteSafe Water, etc	11	11	300	289		289	3.7%	
4475 Misc - Fuel	54	54	2,000	1,946		1,946	2.7%	
4480 Misc - Materials & Tools	32	32	2,000	1,968		1,968	1.6%	
4481 Machinery/Tool Service Repair	0	0	3,500	3,500		3,500	0.0%	
4485 Misc - Protective Clothing	0	0	500	500		500	0.0%	
4490 Misc - Refuse Bins	0	0	1,200	1,200		1,200	0.0%	
4495 Misc - Sundries Recreation	0	0	700	700		700	0.0%	
4497 Defibrillators	0	0	1,000	1,000		1,000	0.0%	
Recreation Expenditure :- Indirect Expenditure	588	588	44,060	43,472	0	43,472	1.3%	0
Net Expenditure	(588)	(588)	(44,060)	(43,472)				
200 Finance & General Income								
1200 Grants Incoming (inc S106)	0	0	1,825	1,825			0.0%	
1205 Divs Rec'd Witchell Trust COIF	0	0	240	240			0.0%	
1210 Interest Received ex Deposits	205	205	1,500	1,295			13.7%	
1266 VAHT Streetlight Income	0	0	500	500			0.0%	
Finance & General Income :- Income	205	205	4,065	3,860			5.0%	0
Net Income	205	205	4,065	3,860				

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220 Finance & General Expenditure								
4496 Professional Support (HS2 etc)	0	0	2,000	2,000		2,000	0.0%	
4550 Communications - Publicity	3,360	3,360	5,500	2,140		2,140	61.1%	
4560 Financial - Bank Charges	29	29	50	21		21	57.6%	
4565 Financial - Fees - Audit	(1,420)	(1,420)	2,300	3,720		3,720	(61.7%)	
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	0	0	800	800		800	0.0%	
4582 End of Year Support RBS	(560)	(560)	650	1,210		1,210	(86.2%)	
4585 Grants Out - Churchyard Care	0	0	7,000	7,000		7,000	0.0%	
4590 Grants Out - Major	9,000	9,000	15,000	6,000		6,000	60.0%	
4611 Grants Out - Minor	0	0	5,000	5,000		5,000	0.0%	
4615 Office - Broadband/Tel/Fax	0	0	1,400	1,400		1,400	0.0%	
4620 Office - Copier	0	0	900	900		900	0.0%	
4621 Office - Equipment - Expend	290	290	5,000	4,710		4,710	5.8%	
4625 Office - Equipment Capital	0	0	1,000	1,000		1,000	0.0%	
4630 Office - Postage & Stationery	(31)	(31)	500	531		531	(6.2%)	
4640 Office - Testing - Electrical	0	0	100	100		100	0.0%	
4645 Office - Testing - Fire	0	0	300	300		300	0.0%	
4650 Office - Utilities - Electric	0	0	1,700	1,700		1,700	0.0%	
4655 Office - Utilities - Water	12	12	200	188		188	6.0%	
4660 Property Mgt - Clock Tower	0	0	2,000	2,000		2,000	0.0%	
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	1,379	1,379	2,000	621		621	69.0%	
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	0	1,200	1,200		1,200	0.0%	
4700 Misc Sundry Expenses Finance	0	0	800	800		800	0.0%	
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	0	3,000	3,000		3,000	0.0%	
Finance & General Expenditure :- Indirect Expenditure	12,059	12,059	79,025	66,966	0	66,966	15.3%	0
Net Expenditure	(12,059)	(12,059)	(79,025)	(66,966)				
320 Staffing								
4800 Staffing - Amenities - Wages	3,211	3,211	51,466	48,255		48,255	6.2%	

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4801 Staffing - Amenities - NIC	0	0	4,117	4,117		4,117	0.0%	
4802 Staffing - Amenities-Pension	(578)	(578)	7,155	7,733		7,733	(8.1%)	
4810 Staffing - F&G - Wages	5,418	5,418	109,582	104,165		104,165	4.9%	
4811 Staffing - F&G - NIC	0	0	8,767	8,767		8,767	0.0%	
4812 Staffing - F&G - Pension	0	0	8,767	8,767		8,767	0.0%	
4845 Payroll Charges	(50)	(50)	800	850		850	(6.3%)	
4855 HR Consultancy Fees	0	0	2,880	2,880		2,880	0.0%	
4860 Training Staff & Cllrs	0	0	2,500	2,500		2,500	0.0%	
4861 Uniform	0	0	1,000	1,000		1,000	0.0%	
Staffing :- Indirect Expenditure	8,000	8,000	197,034	189,034	0	189,034	4.1%	0
Net Expenditure	(8,000)	(8,000)	(197,034)	(189,034)				
Grand Totals:- Income	15,047	15,047	38,764	23,717			38.8%	
Expenditure	20,693	20,693	356,264	335,571	0	335,571	5.8%	
Net Income over Expenditure	(5,646)	(5,646)	(317,500)	(311,854)				
Movement to/(from) Gen Reserve	(5,646)	(5,646)						

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	-2,725.00	17,275.00
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
	178,000.00	-9,510.00	168,490.00

