

Detailed Income & Expenditure by Budget Heading 01/11/2023

Month No: 6

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	10	1,701	1,630	(71)			104.4%	
1005 Charter Fair	0	110	220	110			50.0%	
1010 Cricket Club Lease	75	150	300	150			50.0%	
1021 Markets - Local Produce	18	385	2,000	1,615			19.3%	
1022 Markets - Weekly Market	888	2,665	10,660	7,995			25.0%	
1030 Other Rental (Ashbrook)	50	838	2,045	1,208			41.0%	
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%	
Amenities Income :- Income	1,041	25,047	37,597	12,550			66.6%	0
Net Income	1,041	25,047	37,597	12,550				
125 Events Expenditure								
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	0	321	500	179		179	64.3%	
4110 Entertainment & Events	0	1,674	5,000	3,326		3,326	33.5%	
4111 RAF Freedom Parade	0	3,667	0	(3,667)		(3,667)	0.0%	3,667
4112 Floral Display	0	2,200	5,000	2,800		2,800	44.0%	
4122 Markets - Local Produce	50	50	500	450		450	10.0%	
4124 Markets - Business Rates	90	538	1,500	962		962	35.9%	
4125 Markets - Water	0	31	50	19		19	62.0%	
4126 Markets - Electric	20	165	300	135		135	55.0%	
4130 Quiz	0	0	100	100		100	0.0%	
4132 Christmas Celebration Event	38	38	2,500	2,463		2,463	1.5%	
Events Expenditure :- Indirect Expenditure	197	9,196	21,950	12,754	0	12,754	41.9%	3,667
Net Expenditure	(197)	(9,196)	(21,950)	(12,754)				
6000 plus Transfer From EMR	0	3,667						
Movement to/(from) Gen Reserve	(197)	(5,529)						
130 Highways Expenditure								
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%	
Highways Expenditure :- Indirect Expenditure	0	0	3,750	3,750	0	3,750	0.0%	0
Net Expenditure	0	0	(3,750)	(3,750)				

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135 Street Lighting Expenditure								
4300 Electricity	1,060	5,230	13,000	7,770		7,770	40.2%	
4305 Maintenance	0	4,275	7,000	2,725		2,725	61.1%	
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	1,060	9,505	28,500	18,995	0	18,995	33.4%	0
Net Expenditure	(1,060)	(9,505)	(28,500)	(18,995)				
140 Recreation Expenditure								
4400 Dog Bin Emptying	0	278	2,050	1,772		1,772	13.6%	
4405 Maintenance - Fences, etc	0	70	1,500	1,430		1,430	4.7%	
4410 Maintenance - Groundworks	0	310	5,000	4,690		4,690	6.2%	
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	0	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	2,993	10,000	7,007		7,007	29.9%	
4430 Mower Maintenance	0	1,866	2,000	134		134	93.3%	
4440 Play Equip - Repairs & Maint	4,654	4,654	8,000	3,346		3,346	58.2%	
4450 Premises - Garage Rent	135	810	1,620	810		810	50.0%	
4455 Premises - SiteSafe Electrics	16	(51)	200	251		251	(25.3%)	
4460 Premises - SiteSafe Rates	0	160	0	(160)		(160)	0.0%	
4465 Premises - SiteSafe Water, etc	6	35	300	266		266	11.5%	
4475 Misc - Fuel	351	1,638	3,000	1,362		1,362	54.6%	
4480 Misc - Materials & Tools	27	352	2,500	2,148		2,148	14.1%	
4481 Machinery/Tool Service Repair	211	228	3,500	3,272		3,272	6.5%	
4485 Misc - Protective Clothing	402	402	400	(2)		(2)	100.4%	
4490 Misc - Refuse Bins	0	387	1,200	813		813	32.2%	
4495 Misc - Sundries Recreation	15	64	1,000	936		936	6.4%	
4497 Defibrillators	0	0	500	500		500	0.0%	
Recreation Expenditure :- Indirect Expenditure	6,186	19,897	50,970	31,073	0	31,073	39.0%	0
Net Expenditure	(6,186)	(19,897)	(50,970)	(31,073)				
200 Finance & General Income								
1205 Wltchell Trust Grant	0	129	200	71			64.7%	
1210 Interest Received ex Deposits	0	1,461	2,000	539			73.1%	
1215 Miscellaneous Income	150	562	0	(562)			0.0%	
1250 Precept Received	179,539	359,078	359,078	0			100.0%	

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1266 VAHT Streetlight Income	0	408	600	192			68.0%	
Finance & General Income :- Income	179,689	361,639	361,878	239			99.9%	0
Net Income	179,689	361,639	361,878	239				
220 Finance & General Expenditure								
4496 Professional Support (HS2 etc)	0	468	2,000	1,532		1,532	23.4%	
4550 Communications - Publicity	169	4,844	5,750	906		906	84.2%	
4555 Communications - Website	194	1,655	1,500	(155)		(155)	110.3%	
4560 Financial - Bank Charges	36	245	580	335		335	42.3%	
4565 Financial - Fees - Audit	840	(105)	2,300	2,405		2,405	(4.6%)	
4570 Financial - Fees - Legal	606	606	2,000	1,394		1,394	30.3%	
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	767	1,600	833		833	47.9%	
4620 Office - Copier	234	702	1,750	1,048		1,048	40.1%	
4621 Office - Equipment - Expend	399	1,948	5,500	3,552		3,552	35.4%	
4625 Office - Equipment Capital	17	450	1,000	550		550	45.0%	
4630 Office - Postage & Stationery	38	131	500	369		369	26.3%	
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	80	829	2,000	1,171		1,171	41.4%	
4655 Office - Utilities - Water	6	22	150	128		128	14.9%	
4660 Property Mgt - Clock Tower	80	596	2,000	1,404		1,404	29.8%	
4665 Property Mgt - Manor Waste	0	20	1,000	980		980	2.0%	
4670 Property Mgt - SiteSafe	0	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	0	1,441	2,000	559		559	72.0%	
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	300	1,200	900		900	25.0%	
4700 Misc Sundry Expenses Finance	70	202	500	298		298	40.4%	
4705 Misc - Travel Staff & Cllrs	0	0	200	200		200	0.0%	
4707 H&S	21	21	3,000	2,979		2,979	0.7%	
Finance & General Expenditure :- Indirect Expenditure	2,952	15,468	51,245	35,777	0	35,777	30.2%	0
Net Expenditure	(2,952)	(15,468)	(51,245)	(35,777)				

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230 Grants out - S137								
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	0	29,000	34,000	5,000	0	5,000	85.3%	0
Net Expenditure	0	(29,000)	(34,000)	(5,000)				
320 Staffing								
4800 Staffing - Amenities - Wages	6,061	33,347	71,563	38,216		38,216	46.6%	
4801 Staffing - Amenities - NIC	534	3,254	6,580	3,326		3,326	49.4%	
4802 Staffing - Amenities-Pension	96	3,992	10,193	6,201		6,201	39.2%	
4810 Staffing - F&G - Wages	6,007	36,039	97,586	61,547		61,547	36.9%	
4811 Staffing - F&G - NIC	625	3,747	8,952	5,205		5,205	41.9%	
4812 Staffing - F&G - Pension	293	1,758	6,196	4,438		4,438	28.4%	
4816 Staffing F&G Student Loan	35	210	0	(210)		(210)	0.0%	
4845 Payroll Charges	60	300	750	450		450	40.0%	
4855 HR Consultancy Fees	0	3,383	3,500	117		117	96.6%	
4860 Training Staff & Cllrs	65	1,523	3,000	1,477		1,477	50.8%	
4861 Uniform	0	0	500	500		500	0.0%	
4862 Smart Pension Admin Fee	15	90	240	150		150	37.5%	
Staffing :- Indirect Expenditure	13,791	87,642	209,060	121,418	0	121,418	41.9%	0
Net Expenditure	(13,791)	(87,642)	(209,060)	(121,418)				
980 Amenities EMR projects								
9111 EMR - Site Safe Insulation	0	5,056	0	(5,056)		(5,056)	0.0%	5,056
9123 EMR - TWG Priorities	0	433	0	(433)		(433)	0.0%	433
9126 EMR - New Cesspit Ashbrook	0	6,000	0	(6,000)		(6,000)	0.0%	6,000
9127 EMR - New Christmas Tree Light	527	527	0	(527)		(527)	0.0%	527
Amenities EMR projects :- Indirect Expenditure	527	12,016	0	(12,016)	0	(12,016)		12,016
Net Expenditure	(527)	(12,016)	0	12,016				
6000 plus Transfer From EMR	527	12,016						
Movement to/(from) Gen Reserve	0	0						

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Grand Totals:- Income	180,730	386,686	399,475	12,789			96.8%	
Expenditure	24,713	182,724	399,475	216,751	0	216,751	45.7%	
Net Income over Expenditure	<u>156,016</u>	<u>203,962</u>	<u>0</u>	<u>(203,962)</u>				
plus Transfer From EMR	527	15,683						
Movement to/(from) Gen Reserve	<u>156,544</u>	<u>219,645</u>						