

Detailed Income & Expenditure by Budget Heading FEBRUARY

Month No: 11

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	1,743	1,630	(113)			106.9%	
1005 Charter Fair	0	220	220	0			100.0%	
1010 Cricket Club Lease	0	225	300	75			75.0%	
1021 Markets - Local Produce	53	718	2,000	1,283			35.9%	
1022 Markets - Weekly Market	888	10,660	10,660	0			100.0%	
1030 Other Rental (Ashbrook)	50	1,198	2,045	848			58.6%	
1035 BCC Devolved Footpaths Income	0	19,198	18,142	(1,056)			105.8%	
1214 Christmas Trees	0	1,601	2,000	399			80.0%	
1260 Xmas event income	0	1,446	500	(946)			289.1%	
1261 Rifle Club Lease	0	100	100	0			100.0%	
1262 Fundraising income	1,709	3,509	0	(3,509)			0.0%	
Amenities Income :- Income	2,700	40,617	37,597	(3,020)			108.0%	0
Net Income	2,700	40,617	37,597	(3,020)				
125 Events Expenditure								
4100 Annual Parish Meeting excl refs	0	512	500	(12)		(12)	102.5%	
4105 Christmas Decorations	1,097	5,078	6,000	922		922	84.6%	
4109 Promo Materials	63	1,009	500	(509)		(509)	201.8%	
4110 Entertainment & Events	0	1,963	5,000	3,037		3,037	39.3%	
4111 RAF Freedom Parade	0	3,667	0	(3,667)		(3,667)	0.0%	3,667
4112 Floral Display	0	4,400	5,000	600		600	88.0%	
4113 HS2 Public Meeting	0	889	0	(889)		(889)	0.0%	
4122 Markets - Local Produce	250	425	500	75		75	85.0%	
4124 Markets - Business Rates	0	898	1,500	602		602	59.9%	
4125 Markets - Water	0	62	50	(12)		(12)	124.0%	
4126 Markets - Electric	53	397	300	(97)		(97)	132.5%	
4130 Quiz	0	40	100	61		61	39.5%	
4132 Christmas Celebration Event	0	2,679	2,500	(179)		(179)	107.2%	
Events Expenditure :- Indirect Expenditure	1,463	22,019	21,950	(69)	0	(69)	100.3%	3,667
Net Expenditure	(1,463)	(22,019)	(21,950)	69				
6000 plus Transfer From EMR	0	3,667						
Movement to/(from) Gen Reserve	(1,463)	(18,352)						
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%	

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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)				
135 Street Lighting Expenditure								
4300 Electricity	1,060	10,459	13,000	2,541		2,541	80.5%	
4305 Maintenance	3,903	18,775	7,000	(11,775)		(11,775)	268.2%	
4315 New Columns (not LEDs)	0	2,900	7,000	4,100		4,100	41.4%	
4320 Streetlighting Inspections	0	0	1,500	1,500		1,500	0.0%	
Street Lighting Expenditure :- Indirect Expenditure	4,962	32,134	28,500	(3,634)	0	(3,634)	112.8%	0
Net Expenditure	(4,962)	(32,134)	(28,500)	3,634				
140 Recreation Expenditure								
4400 Dog Bin Emptying	0	858	2,050	1,192		1,192	41.8%	
4405 Maintenance - Fences, etc	0	1,372	1,500	128		128	91.5%	
4410 Maintenance - Groundworks	(288)	3,529	5,000	1,471		1,471	70.6%	
4415 Maintenance - Inspections, etc	0	90	1,800	1,710		1,710	5.0%	
4416 Pond Works	50	50	1,500	1,450		1,450	3.3%	
4417 Tree Works	1,550	5,750	2,500	(3,250)		(3,250)	230.0%	
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	9,390	10,000	610		610	93.9%	
4430 Mower Maintenance	0	2,399	2,000	(399)		(399)	120.0%	
4440 Play Equip - Repairs & Maint	8	4,777	8,000	3,223		3,223	59.7%	
4450 Premises - Garage Rent	135	1,485	1,620	135		135	91.7%	
4455 Premises - SiteSafe Electrics	58	126	200	74		74	63.1%	
4460 Premises - SiteSafe Rates	0	160	0	(160)		(160)	0.0%	
4465 Premises - SiteSafe Water, etc	0	188	300	113		113	62.5%	
4475 Misc - Fuel	301	3,196	3,000	(196)		(196)	106.5%	
4480 Misc - Materials & Tools	154	837	2,500	1,663		1,663	33.5%	
4481 Machinery/Tool Service Repair	0	388	3,500	3,112		3,112	11.1%	
4485 Misc - Protective Clothing	430	831	400	(431)		(431)	207.9%	
4490 Misc - Refuse Bins	83	826	1,200	374		374	68.8%	
4495 Misc - Sundries Recreation	33	268	1,000	732		732	26.8%	
4497 Defibrillators	0	0	500	500		500	0.0%	
Recreation Expenditure :- Indirect Expenditure	2,884	38,920	50,970	12,050	0	12,050	76.4%	0
Net Expenditure	(2,884)	(38,920)	(50,970)	(12,050)				

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200 Finance & General Income								
1205 Wltchell Trust Grant	43	238	200	(38)			118.8%	
1210 Interest Received ex Deposits	0	1,815	2,000	185			90.8%	
1215 Miscellaneous Income	1,113	1,675	0	(1,675)			0.0%	
1250 Precept Received	0	359,078	359,078	0			100.0%	
1266 VAHT Streetlight Income	0	853	600	(253)			142.2%	
Finance & General Income :- Income	1,155	363,659	361,878	(1,781)			100.5%	0
Net Income	1,155	363,659	361,878	(1,781)				
220 Finance & General Expenditure								
4496 Professional Support (HS2 etc)	0	1,526	2,000	475		475	76.3%	
4550 Communications - Publicity	925	6,363	5,750	(613)		(613)	110.7%	
4555 Communications - Website	113	2,359	1,500	(859)		(859)	157.3%	
4560 Financial - Bank Charges	32	526	580	54		54	90.6%	
4565 Financial - Fees - Audit	0	290	2,300	2,010		2,010	12.6%	
4570 Financial - Fees - Legal	0	606	2,000	1,394		1,394	30.3%	
4575 Financial - Insurance	0	7,111	5,940	(1,171)		(1,171)	119.7%	
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	1,327	1,600	273		273	83.0%	
4620 Office - Copier	0	1,053	1,750	697		697	60.2%	
4621 Office - Equipment - Expend	242	3,384	5,500	2,116		2,116	61.5%	
4625 Office - Equipment Capital	0	450	1,000	550		550	45.0%	
4630 Office - Postage & Stationery	32	362	500	138		138	72.5%	
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	453	2,328	2,000	(328)		(328)	116.4%	
4655 Office - Utilities - Water	64	126	150	24		24	83.9%	
4660 Property Mgt - Clock Tower	424	1,724	2,000	276		276	86.2%	
4665 Property Mgt - Manor Waste	0	20	1,000	980		980	2.0%	
4670 Property Mgt - SiteSafe	230	313	5,000	4,687		4,687	6.3%	
4675 Property Mgt - War Memorial	0	0	500	500		500	0.0%	
4685 Subscriptions and Donations	36	1,910	2,000	90		90	95.5%	
4690 Misc - Chairman's Expenses	0	473	1,200	727		727	39.4%	
4691 Misc - Councillor Expenses	0	0	100	100		100	0.0%	
4695 Misc - Room Hire	125	665	1,200	535		535	55.4%	
4700 Misc Sundry Expenses Finance	55	471	500	29		29	94.1%	
4705 Misc - Travel Staff & Cllrs	0	0	200	200		200	0.0%	
4707 H&S	96	117	3,000	2,883		2,883	3.9%	
Finance & General Expenditure :- Indirect Expenditure	2,937	33,512	51,245	17,733	0	17,733	65.4%	0
Net Expenditure	(2,937)	(33,512)	(51,245)	(17,733)				

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<u>230 Grants out - inc S137 exp</u>								
4585 Grant - Churchyard - not S137	0	7,000	7,000	0		0	100.0%	
4586 Grant - Youth Centre -not S137	0	7,000	7,000	0		0	100.0%	
4590 Grants Out - Major - S137	5,000	20,000	15,000	(5,000)		(5,000)	133.3%	
4611 Grants Out - Minor - S137	0	2,270	5,000	2,730		2,730	45.4%	
Grants out - inc S137 exp :- Indirect Expenditure	5,000	36,270	34,000	(2,270)	0	(2,270)	106.7%	0
Net Expenditure	(5,000)	(36,270)	(34,000)	2,270				
<u>320 Staffing</u>								
4800 Staffing - Amenities - Wages	5,649	65,121	71,563	6,442		6,442	91.0%	
4801 Staffing - Amenities - NIC	570	6,564	6,580	16		16	99.8%	
4802 Staffing - Amenities-Pension	796	8,637	10,193	1,556		1,556	84.7%	
4810 Staffing - F&G - Wages	6,313	69,513	97,586	28,073		28,073	71.2%	
4811 Staffing - F&G - NIC	669	7,426	8,952	1,526		1,526	82.9%	
4812 Staffing - F&G - Pension	312	3,442	6,196	2,754		2,754	55.5%	
4816 Staffing F&G Student Loan	49	450	0	(450)		(450)	0.0%	
4845 Payroll Charges	60	660	750	90		90	88.0%	
4855 HR Consultancy Fees	0	3,383	3,500	117		117	96.6%	
4860 Training Staff & Cllrs	0	3,218	3,000	(218)		(218)	107.3%	
4861 Uniform	0	0	500	500		500	0.0%	
4862 Smart Pension Admin Fee	22	193	240	47		47	80.4%	
Staffing :- Indirect Expenditure	14,441	168,606	209,060	40,454	0	40,454	80.6%	0
Net Expenditure	(14,441)	(168,606)	(209,060)	(40,454)				
<u>980 Amenities EMR projects</u>								
9108 EMR - Skate Park	0	617	0	(617)		(617)	0.0%	617
9110 EMR - Clock Tower Fountain/wal	0	14,096	0	(14,096)		(14,096)	0.0%	14,096
9111 EMR - Site Safe Insulation	0	5,056	0	(5,056)		(5,056)	0.0%	5,056
9115 EMR - HS2 Funded Pond Works	0	9,440	0	(9,440)		(9,440)	0.0%	9,440
9123 EMR - TWG Priorities	0	433	0	(433)		(433)	0.0%	433
9126 EMR - New Cesspit Ashbrook	0	6,350	0	(6,350)		(6,350)	0.0%	6,350
9127 EMR - New Christmas Tree Light	0	8,397	0	(8,397)		(8,397)	0.0%	8,397
Amenities EMR projects :- Indirect Expenditure	0	44,387	0	(44,387)	0	(44,387)		44,387
Net Expenditure	0	(44,387)	0	44,387				
6000 plus Transfer From EMR	0	44,387						
Movement to/(from) Gen Reserve	0	0						

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Grand Totals:- Income	3,855	404,276	399,475	(4,801)			101.2%	
Expenditure	31,687	375,848	399,475	23,627	0	23,627	94.1%	
Net Income over Expenditure	(27,832)	28,428	0	(28,428)				
plus Transfer From EMR	0	48,054						
Movement to/(from) Gen Reserve	(27,832)	76,482						