

## Detailed Income &amp; Expenditure by Budget Heading DECEMBER

Month No: 9

## 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	1,743	1,630	(113)			106.9%	
1005 Charter Fair	0	220	220	0			100.0%	
1010 Cricket Club Lease	75	225	300	75			75.0%	
1021 Markets - Local Produce	88	613	2,000	1,388			30.6%	
1022 Markets - Weekly Market	888	5,330	10,660	5,330			50.0%	
1030 Other Rental (Ashbrook)	50	1,098	2,045	948			53.7%	
1035 BCC Devolved Footpaths Income	0	19,198	18,142	(1,056)			105.8%	
1214 Christmas Trees	145	1,571	2,000	429			78.5%	
1260 Xmas event income	353	1,446	500	(946)			289.1%	
1261 Rifle Club Lease	0	0	100	100			0.0%	
1262 Fundraising income	800	800	0	(800)			0.0%	
<b>Amenities Income :- Income</b>	<b>2,399</b>	<b>32,243</b>	<b>37,597</b>	<b>5,354</b>			<b>85.8%</b>	<b>0</b>
<b>Net Income</b>	<b>2,399</b>	<b>32,243</b>	<b>37,597</b>	<b>5,354</b>				
<b>125 Events Expenditure</b>								
4100 Annual Parish Meeting excl refs	0	512	500	(12)		(12)	102.5%	
4105 Christmas Decorations	3,981	3,981	6,000	2,019		2,019	66.4%	
4109 Promo Materials	0	872	500	(372)		(372)	174.4%	
4110 Entertainment & Events	78	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	2,200	4,400	5,000	600		600	88.0%	
4113 HS2 Public Meeting	0	889	0	(889)		(889)	0.0%	
4122 Markets - Local Produce	0	175	500	325		325	35.0%	
4124 Markets - Business Rates	90	808	1,500	692		692	53.9%	
4125 Markets - Water	0	62	50	(12)		(12)	124.0%	
4126 Markets - Electric	33	290	300	10		10	96.6%	
4130 Quiz	0	40	100	61		61	39.5%	
4132 Christmas Celebration Event	568	1,864	2,500	636		636	74.6%	
<b>Events Expenditure :- Indirect Expenditure</b>	<b>6,950</b>	<b>19,522</b>	<b>21,950</b>	<b>2,428</b>	<b>0</b>	<b>2,428</b>	<b>88.9%</b>	<b>3,667</b>
<b>Net Expenditure</b>	<b>(6,950)</b>	<b>(19,522)</b>	<b>(21,950)</b>	<b>(2,428)</b>				
6000 plus Transfer From EMR	0	3,667						
<b>Movement to/(from) Gen Reserve</b>	<b>(6,950)</b>	<b>(15,855)</b>						
<b>130 Highways Expenditure</b>								
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	<b>0</b>	<b>0</b>	<b>3,750</b>	<b>3,750</b>	<b>0</b>	<b>3,750</b>	<b>0.0%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>(3,750)</b>	<b>(3,750)</b>				
<b>135 Street Lighting Expenditure</b>								
4300 Electricity	1,025	8,340	13,000	4,660		4,660	64.2%	
4305 Maintenance	3,941	14,872	7,000	(7,872)		(7,872)	212.5%	
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	<b>4,966</b>	<b>26,113</b>	<b>28,500</b>	<b>2,387</b>	<b>0</b>	<b>2,387</b>	<b>91.6%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(4,966)</b>	<b>(26,113)</b>	<b>(28,500)</b>	<b>(2,387)</b>				
<b>140 Recreation Expenditure</b>								
4400 Dog Bin Emptying	579	858	2,050	1,192		1,192	41.8%	
4405 Maintenance - Fences, etc	0	1,360	1,500	140		140	90.7%	
4410 Maintenance - Groundworks	0	3,168	5,000	1,832		1,832	63.4%	
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	4,200	2,500	(1,700)		(1,700)	168.0%	
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	8,649	10,000	1,351		1,351	86.5%	
4430 Mower Maintenance	0	2,399	2,000	(399)		(399)	120.0%	
4440 Play Equip - Repairs & Maint	0	4,704	8,000	3,296		3,296	58.8%	
4450 Premises - Garage Rent	135	1,215	1,620	405		405	75.0%	
4455 Premises - SiteSafe Electrics	29	17	200	183		183	8.7%	
4460 Premises - SiteSafe Rates	0	160	0	(160)		(160)	0.0%	
4465 Premises - SiteSafe Water, etc	142	188	300	113		113	62.5%	
4475 Misc - Fuel	209	2,673	3,000	327		327	89.1%	
4480 Misc - Materials & Tools	77	636	2,500	1,864		1,864	25.4%	
4481 Machinery/Tool Service Repair	160	388	3,500	3,112		3,112	11.1%	
4485 Misc - Protective Clothing	0	402	400	(2)		(2)	100.4%	
4490 Misc - Refuse Bins	83	646	1,200	554		554	53.8%	
4495 Misc - Sundries Recreation	0	229	1,000	771		771	22.9%	
4497 Defibrillators	0	0	500	500		500	0.0%	
Recreation Expenditure :- Indirect Expenditure	<b>1,784</b>	<b>34,292</b>	<b>50,970</b>	<b>16,678</b>	<b>0</b>	<b>16,678</b>	<b>67.3%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(1,784)</b>	<b>(34,292)</b>	<b>(50,970)</b>	<b>(16,678)</b>				

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<b>200 Finance &amp; General Income</b>								
1205 Wltchell Trust Grant	0	195	200	5			97.5%	
1210 Interest Received ex Deposits	0	1,815	2,000	185			90.8%	
1215 Miscellaneous Income	0	562	0	(562)			0.0%	
1250 Precept Received	0	359,078	359,078	0			100.0%	
1266 VAHT Streetlight Income	0	408	600	192			68.0%	
Finance & General Income :- Income	<b>0</b>	<b>362,059</b>	<b>361,878</b>	<b>(181)</b>			<b>100.0%</b>	<b>0</b>
<b>Net Income</b>	<b>0</b>	<b>362,059</b>	<b>361,878</b>	<b>(181)</b>				
<b>220 Finance &amp; General Expenditure</b>								
4496 Professional Support (HS2 etc)	1,057	1,526	2,000	475		475	76.3%	
4550 Communications - Publicity	175	5,344	5,750	406		406	92.9%	
4555 Communications - Website	100	2,228	1,500	(728)		(728)	148.5%	
4560 Financial - Bank Charges	53	451	580	129		129	77.7%	
4565 Financial - Fees - Audit	0	(105)	2,300	2,405		2,405	(4.6%)	
4570 Financial - Fees - Legal	0	606	2,000	1,394		1,394	30.3%	
4575 Financial - Insurance	1,904	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	1,103	1,600	497		497	68.9%	
4620 Office - Copier	117	936	1,750	814		814	53.5%	
4621 Office - Equipment - Expend	242	2,829	5,500	2,671		2,671	51.4%	
4625 Office - Equipment Capital	0	450	1,000	550		550	45.0%	
4630 Office - Postage & Stationery	0	153	500	347		347	30.5%	
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	373	1,475	2,000	525		525	73.8%	
4655 Office - Utilities - Water	17	62	150	88		88	41.6%	
4660 Property Mgt - Clock Tower	455	1,211	2,000	789		789	60.6%	
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	1,874	2,000	126		126	93.7%	
4690 Misc - Chairman's Expenses	80	473	1,200	727		727	39.4%	
4691 Misc - Councillor Expenses	0	0	100	100		100	0.0%	
4695 Misc - Room Hire	60	480	1,200	720		720	40.0%	
4700 Misc Sundry Expenses Finance	69	389	500	111		111	77.7%	
4705 Misc - Travel Staff & Cllrs	0	0	200	200		200	0.0%	
4707 H&S	0	21	3,000	2,979		2,979	0.7%	
Finance & General Expenditure :- Indirect Expenditure	<b>4,814</b>	<b>28,729</b>	<b>51,245</b>	<b>22,516</b>	<b>0</b>	<b>22,516</b>	<b>56.1%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(4,814)</b>	<b>(28,729)</b>	<b>(51,245)</b>	<b>(22,516)</b>				

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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	0	15,000	15,000	0		0	100.0%	
4611 Grants Out - Minor - S137	520	2,270	5,000	2,730		2,730	45.4%	
Grants out - inc S137 exp :- Indirect Expenditure	<b>520</b>	<b>31,270</b>	<b>34,000</b>	<b>2,730</b>	<b>0</b>	<b>2,730</b>	<b>92.0%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(520)</b>	<b>(31,270)</b>	<b>(34,000)</b>	<b>(2,730)</b>				
<u>320 Staffing</u>								
4800 Staffing - Amenities - Wages	6,557	53,789	71,563	17,774		17,774	75.2%	
4801 Staffing - Amenities - NIC	639	5,391	6,580	1,189		1,189	81.9%	
4802 Staffing - Amenities-Pension	809	6,789	10,193	3,404		3,404	66.6%	
4810 Staffing - F&G - Wages	6,382	56,886	97,586	40,700		40,700	58.3%	
4811 Staffing - F&G - NIC	738	6,088	8,952	2,864		2,864	68.0%	
4812 Staffing - F&G - Pension	342	2,817	6,196	3,379		3,379	45.5%	
4816 Staffing F&G Student Loan	72	352	0	(352)		(352)	0.0%	
4845 Payroll Charges	120	540	750	210		210	72.0%	
4855 HR Consultancy Fees	0	3,383	3,500	117		117	96.6%	
4860 Training Staff & Cllrs	1,075	2,768	3,000	232		232	92.3%	
4861 Uniform	0	0	500	500		500	0.0%	
4862 Smart Pension Admin Fee	22	149	240	91		91	62.1%	
Staffing :- Indirect Expenditure	<b>16,756</b>	<b>138,951</b>	<b>209,060</b>	<b>70,109</b>	<b>0</b>	<b>70,109</b>	<b>66.5%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(16,756)</b>	<b>(138,951)</b>	<b>(209,060)</b>	<b>(70,109)</b>				
<u>980 Amenities EMR projects</u>								
9108 EMR - Skate Park	221	617	0	(617)		(617)	0.0%	617
9110 EMR - Clock Tower Fountain/wal	14,096	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	6,638	8,397	0	(8,397)		(8,397)	0.0%	8,397
Amenities EMR projects :- Indirect Expenditure	<b>20,954</b>	<b>44,387</b>	<b>0</b>	<b>(44,387)</b>	<b>0</b>	<b>(44,387)</b>		<b>44,387</b>
<b>Net Expenditure</b>	<b>(20,954)</b>	<b>(44,387)</b>	<b>0</b>	<b>44,387</b>				
6000 plus Transfer From EMR	20,954	44,387						
<b>Movement to/(from) Gen Reserve</b>	<b>0</b>	<b>0</b>						

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Grand Totals:- Income	2,399	394,302	399,475	5,173			98.7%	
Expenditure	56,745	323,264	399,475	76,211	0	76,211	80.9%	
<b>Net Income over Expenditure</b>	<b>(54,346)</b>	<b>71,037</b>	<b>0</b>	<b>(71,037)</b>				
plus Transfer From EMR	20,954	48,054						
<b>Movement to/(from) Gen Reserve</b>	<b>(33,392)</b>	<b>119,091</b>						