

Detailed Income & Expenditure by Budget Heading 31/03/2023

Month No: 11

Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
100 Amenities Income							
1000 Allotment Rent	1,527	1,630	1,432	(198)			
1005 Charter Fair	150	220	200	(20)			
1010 Cricket Club Lease	300	225	300	75			
1021 Markets - Local Produce	1,980	1,400	2,000	600			
1022 Markets - Weekly Market	10,400	8,906	10,400	1,494			
1030 Other Rental (Ashbrook)	2,045	1,599	1,500	(99)			
1035 BCC Devolved Footpaths Income	17,100	17,613	17,613	(0)			
1214 Christmas Trees	2,035	2,053	0	(2,053)			
1260 Xmas event income	843	589	500	(89)			
1261 Rifle Club Lease	100	100	100	0			
Amenities Income :- Income	36,480	34,333	34,045	(288)			0
Net Income	36,480	34,333	34,045	(288)			
125 Events Expenditure							
4100 Annual Parish Meeting excl refs	0	36	500	464		464	
4105 Christmas Decorations	5,642	5,165	5,000	(165)		(165)	
4109 Promo Materials	138	8	500	492		492	
4110 Entertainment & Events ex s137	1,400	2,176	2,000	(176)		(176)	
4112 Floral Display	3,832	3,724	5,000	1,276		1,276	
4122 Markets - Local Produce	0	388	500	112		112	
4124 Markets - Business Rates	824	1,098	1,300	202		202	
4125 Markets - Water	26	27	50	23		23	
4126 Markets - Electric	404	380	230	(150)		(150)	
4130 Quiz	21	311	100	(211)		(211)	
4132 Christmas Celebration Event	3,568	2,259	2,200	(59)		(59)	
Events Expenditure :- Indirect Expenditure	15,855	15,572	17,380	1,808	0	1,808	0
Net Expenditure	(15,855)	(15,572)	(17,380)	(1,808)			
130 Highways Expenditure							
4200 Bus Shelters	1,000	0	1,000	1,000		1,000	
4210 Refuse Bins	0	0	500	500		500	
4211 Sever weather (salt etc	0	0	500	500		500	
4215 Street Furniture - Purchase	4,063	755	2,000	1,245		1,245	
Highways Expenditure :- Indirect Expenditure	5,063	755	4,000	3,245	0	3,245	0
Net Expenditure	(5,063)	(755)	(4,000)	(3,245)			

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135 Street Lighting Expenditure							
4300 Electricity	11,070	10,571	10,500	(71)		(71)	
4305 Maintenance	6,523	9,615	6,000	(3,615)		(3,615)	
4315 New Columns (not LEDs)	8,545	2,028	8,280	6,253		6,253	
4320 Streetlighting Inspections	1,038	1,005	1,000	(5)		(5)	
Street Lighting Expenditure :- Indirect Expenditure	27,175	23,218	25,780	2,562	0	2,562	0
Net Expenditure	(27,175)	(23,218)	(25,780)	(2,562)			
140 Recreation Expenditure							
4400 Dog Bin Emptying	468	0	2,000	2,000		2,000	
4405 Maintenance - Fences, etc	680	420	1,500	1,081		1,081	
4410 Maintenance - Groundworks	2,104	2,098	5,000	2,902		2,902	
4415 Maintenance - Inspections, etc	540	0	0	0		0	
4416 Pond Works	0	83	1,500	1,417		1,417	
4417 Tree Works	2,645	1,114	2,500	1,386		1,386	
4418 Tree Inspections	0	0	1,800	1,800		1,800	
4421 Orchard Maintenance	0	1,122	600	(522)		(522)	
4425 Capital Expenditure (asset pur	5,627	13,790	12,000	(1,790)		(1,790)	
4430 Mower Maintenance	1,813	2,184	2,000	(184)		(184)	
4440 Play Equip - Repairs & Maint	5,000	1,359	5,000	3,641		3,641	
4450 Premises - Garage Rent	960	1,430	960	(470)		(470)	
4455 Premises - SiteSafe Electrics	170	326	150	(176)		(176)	
4465 Premises - SiteSafe Water, etc	48	265	100	(165)		(165)	
4475 Misc - Fuel	2,095	2,661	1,800	(861)		(861)	
4480 Misc - Materials & Tools	1,301	1,156	2,500	1,344		1,344	
4481 Machinery/Tool Service Repair	1,523	1,180	3,500	2,320		2,320	
4485 Misc - Protective Clothing	166	168	400	232		232	
4490 Misc - Refuse Bins	969	754	1,200	446		446	
4495 Misc - Sundries Recreation	1,279	706	1,200	494		494	
4497 Defibrillators	152	824	800	(24)		(24)	
Recreation Expenditure :- Indirect Expenditure	27,540	31,641	46,510	14,869	0	14,869	0
Net Expenditure	(27,540)	(31,641)	(46,510)	(14,869)			
200 Finance & General Income							
1205 Wltchell Trust Grant	256	261	200	(61)			
1210 Interest Received ex Deposits	541	2,460	1,000	(1,460)			
1215 Miscellaneous Income	5,651	3,826	0	(3,826)			
1250 Precept Received	318,277	326,328	326,328	0			
1266 VAHT Streetlight Income	711	406	600	194			
Finance & General Income :- Income	325,435	333,281	328,128	(5,153)			0
Net Income	325,435	333,281	328,128	(5,153)			

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220 Finance & General Expenditure							
4496 Professional Support (HS2 etc)	5,197	688	2,000	1,312		1,312	
4550 Communications - Publicity	4,879	5,942	5,750	(192)		(192)	
4555 Communications - Website	0	1,442	1,500	58		58	
4560 Financial - Bank Charges	478	426	580	154		154	
4565 Financial - Fees - Audit	1,454	361	2,300	1,939		1,939	
4570 Financial - Fees - Legal	1,200	(750)	2,000	2,750		2,750	
4575 Financial - Insurance	4,814	7,932	5,700	(2,232)		(2,232)	
4580 Financial - Software	508	751	800	49		49	
4582 End of Year Support RBS	558	0	700	700		700	
4585 Grant-Churchyard Care-NOT137	7,000	0	0	0		0	
4586 Grants Out - Wendover Youth Ce	7,000	0	0	0		0	
4590 Grants Out - Major	14,600	0	0	0		0	
4611 Grants Out - Minor	4,158	0	0	0		0	
4615 Office - Broadband/Tel/Fax	1,760	1,916	1,600	(316)		(316)	
4620 Office - Copier	1,404	1,287	1,850	563		563	
4621 Office - Equipment - Expend	4,406	2,984	5,500	2,516		2,516	
4625 Office - Equipment Capital	0	162	1,000	838		838	
4630 Office - Postage & Stationery	533	486	500	14		14	
4640 Office - Testing - Electrical	51	60	75	16		16	
4645 Office - Testing - Fire	268	248	300	52		52	
4650 Office - Utilities - Electric	2,083	2,037	1,700	(337)		(337)	
4655 Office - Utilities - Water	121	98	150	52		52	
4660 Property Mgt - Clock Tower	1,421	2,745	2,000	(745)		(745)	
4665 Property Mgt - Manor Waste	175	30	1,000	970		970	
4670 Property Mgt - SiteSafe	0	0	1,000	1,000		1,000	
4675 Property Mgt - War Memorial	0	0	500	500		500	
4685 Subscriptions and Donations	1,971	2,115	2,000	(115)		(115)	
4690 Misc - Chairman's Expenses	1,117	714	1,200	486		486	
4691 Misc - Councillor Expenses	58	0	200	200		200	
4695 Misc - Room Hire	608	445	1,000	555		555	
4700 Misc Sundry Expenses Finance	182	156	800	644		644	
4705 Misc - Travel Staff & Cllrs	24	(23)	300	323		323	
4706 Elections	906	0	0	0		0	
4707 H&S	60	84	3,000	2,916		2,916	
Finance & General Expenditure :- Indirect Expenditure	68,992	32,335	47,005	14,670	0	14,670	0
Net Expenditure	(68,992)	(32,335)	(47,005)	(14,670)			

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230 Grants out - S137							
4585 Grant-Churchyard Care-NOT137	0	7,000	7,000	0		0	
4586 Grants Out - Wendover Youth Ce	0	7,000	7,000	0		0	
4590 Grants Out - Major	0	14,150	15,000	850		850	
4611 Grants Out - Minor	0	2,145	5,000	2,855		2,855	
Grants out - S137 :- Indirect Expenditure	0	30,295	34,000	3,705	0	3,705	0
Net Expenditure	0	(30,295)	(34,000)	(3,705)			
320 Staffing							
4800 Staffing - Amenities - Wages	53,236	56,673	54,408	(2,265)		(2,265)	
4801 Staffing - Amenities - NIC	5,252	5,783	4,353	(1,430)		(1,430)	
4802 Staffing - Amenities-Pension	7,969	8,234	7,475	(759)		(759)	
4810 Staffing - F&G - Wages	85,014	71,071	96,354	25,283		25,283	
4811 Staffing - F&G - NIC	7,192	7,528	7,979	451		451	
4812 Staffing - F&G - Pension	5,229	3,286	7,979	4,693		4,693	
4816 Staffing F&G Student Loan	0	123	0	(123)		(123)	
4818 Temporary Staff	0	2,111	1,890	(221)		(221)	
4845 Payroll Charges	785	552	660	108		108	
4855 HR Consultancy Fees	3,145	3,294	3,200	(94)		(94)	
4860 Training Staff & Cllrs	2,080	2,604	2,500	(104)		(104)	
4861 Uniform	297	67	500	433		433	
4862 Smart Pension Admin Fee	0	150	200	50		50	
Staffing :- Indirect Expenditure	170,199	161,477	187,498	26,021	0	26,021	0
Net Expenditure	(170,199)	(161,477)	(187,498)	(26,021)			
980 Amenities Reserves							
9105 EMR - Hampden Pond	25,000	0	0	0		0	
9110 EMR - Clock Tower Fountain/wal	0	1,196	0	(1,196)		(1,196)	1,196
9112 EMR - Waste Bin Replacement	4,484	3,476	0	(3,476)		(3,476)	3,476
9113 EMR - CAW Trees	1,696	0	0	0		0	
9114 EMR - Parking Review	7,508	(7,508)	0	7,508		7,508	
9115 EMR - GNS Warden Events	857	0	0	0		0	
9118 EMR - Canal Path Repairs	25,000	0	0	0		0	
9127 EMR - New Christmas Tree Light	0	2,498	0	(2,498)		(2,498)	2,498
9128 EMR - Climate Action	0	775	0	(775)		(775)	775
Amenities Reserves :- Indirect Expenditure	64,546	438	0	(438)	0	(438)	7,946
Net Expenditure	(64,546)	(438)	0	438			
6000 plus Transfer From EMR	64,546	7,946					
Movement to/(from) Gen Reserve	0	7,508					

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<u>990 Finance & General Reserves</u>							
9103 EMR - HS2 Research & Evidence	36,275	0	0	0		0	
9116 EMR - COVID Crisis Fund	648	0	0	0		0	
Finance & General Reserves :- Indirect Expenditure	36,923	0	0	0	0	0	0
Net Expenditure	(36,923)	0	0	0			
6000 plus Transfer From EMR	36,923	0					
Movement to/(from) Gen Reserve	0	0					
Grand Totals:- Income	361,915	367,614	362,173	(5,441)			
Expenditure	416,293	295,730	362,173	66,443	0	66,443	
Net Income over Expenditure	(54,378)	71,884	0	(71,884)			
plus Transfer From EMR	101,469	7,946					
Movement to/(from) Gen Reserve	47,090	79,830					