

Detailed Income & Expenditure by Budget Heading 30/09/2020

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	0	1,226	1,200	(26)			102.2%	
1005 Charter Fair	0	0	245	245			0.0%	
1010 Cricket Club Lease	75	150	300	150			50.0%	
1021 Markets - Local Produce	15	15	2,000	1,985			0.8%	
1022 Markets - Weekly Market	0	0	10,400	10,400			0.0%	
1030 Other Rental (Ashbrook)	0	0	1,200	1,200			0.0%	
1035 BCC Devolved Footpaths Income	0	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	0	100	100	0			100.0%	
Amenities Income :- Income	90	18,591	34,699	16,108			53.6%	0
Net Income	90	18,591	34,699	16,108				
125 Events Expenditure								
4100 AnnualParishMeeting excl refs	472	472	500	28		28	94.3%	
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	0	171	2,000	1,829		1,829	8.5%	
4112 Floral Display	0	1,145	1,850	706		706	61.9%	
4124 Markets - Business Rates	0	0	970	970		970	0.0%	
4125 Markets - Water	0	26	50	24		24	52.3%	
4126 Markets - Electric	0	61	175	114		114	35.1%	
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	472	1,875	13,845	11,970	0	11,970	13.5%	0
Net Expenditure	(472)	(1,875)	(13,845)	(11,970)				
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 Expendiure								
4300 Electricity	898	4,430	7,800	3,370		3,370	56.8%	
4305 Maintenance	440	845	3,000	2,155		2,155	28.2%	
4315 New Columns (not LEDs)	0	0	6,000	6,000		6,000	0.0%	
Street Lighting Expendiure :- Indirect Expenditure	1,338	5,275	16,800	11,525	0	11,525	31.4%	0
Net Expenditure	(1,338)	(5,275)	(16,800)	(11,525)				
140 Recreation Expenditure								
4400 Dog Bin Emptying	0	0	2,000	2,000		2,000	0.0%	
4405 Maintenance - Fences, etc	0	0	2,900	2,900		2,900	0.0%	
4410 Maintenance - Groundworks	0	0	5,000	5,000		5,000	0.0%	
4415 Maintenance - Inspections, etc	0	1,090	1,100	10		10	99.1%	
4416 Pond Works	0	181	4,000	3,819		3,819	4.5%	
4417 Tree Works	0	0	3,000	3,000		3,000	0.0%	
4421 Orchard Maintenance	0	376	800	424		424	47.0%	
4425 Capital Expenditure (asset pur	363	2,770	6,000	3,230		3,230	46.2%	
4430 Mower Maintenance	106	945	2,000	1,055		1,055	47.2%	
4440 Play Equip - Repairs & Maint	0	826	5,000	4,174		4,174	16.5%	
4450 Premises - Garage Rent	80	480	960	480		480	50.0%	
4455 Premises - SiteSafe Electrics	5	24	100	76		76	23.5%	
4465 Premises - SiteSafe Water, etc	11	67	300	233		233	22.5%	
4475 Misc - Fuel	218	923	2,000	1,077		1,077	46.2%	
4480 Misc - Materials & Tools	100	538	2,000	1,462		1,462	26.9%	
4481 Machinery/Tool Service Repair	0	1,458	3,500	2,042		2,042	41.7%	
4485 Misc - Protective Clothing	0	345	500	155		155	69.1%	
4490 Misc - Refuse Bins	406	513	1,200	687		687	42.7%	
4495 Misc - Sundries Recreation	200	330	700	370		370	47.1%	
4497 Defibrillators	0	0	1,000	1,000		1,000	0.0%	
Recreation Expenditure :- Indirect Expenditure	1,489	10,867	44,060	33,193	0	33,193	24.7%	0
Net Expenditure	(1,489)	(10,867)	(44,060)	(33,193)				
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	126	240	114			52.6%	
1210 Interest Received ex Deposits	471	742	1,500	758			49.5%	
1215 Miscellaneous Income	70	1,140	0	(1,140)			0.0%	
1250 Precept Received	158,750	317,500	317,500	0			100.0%	
1266 VAHT Streetlight Income	0	352	500	148			70.4%	
Finance & General Income :- Income	159,291	319,861	321,565	1,704			99.5%	0
Net Income	159,291	319,861	321,565	1,704				

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220 Finance & General Expenditure								
4496 Professional Support (HS2 etc)	0	0	1,640	1,640		1,640	0.0%	
4550 Communications - Publicity	0	4,133	5,500	1,367		1,367	75.1%	
4560 Financial - Bank Charges	41	232	410	178		178	56.7%	
4565 Financial - Fees - Audit	0	(975)	2,300	3,275		3,275	(42.4%)	
4570 Financial - Fees - Legal	0	0	2,000	2,000		2,000	0.0%	
4575 Financial - Insurance	4,306	4,306	5,500	1,194		1,194	78.3%	
4580 Financial - Software	0	508	800	292		292	63.5%	
4582 End of Year Support RBS	0	0	650	650		650	0.0%	
4585 Grants Out - Churchyard Care	0	7,000	7,000	0		0	100.0%	
4590 Grants Out - Major	0	16,097	17,000	903		903	94.7%	
4611 Grants Out - Minor	0	0	3,000	3,000		3,000	0.0%	
4615 Office - Broadband/Tel/Fax	5	515	1,400	885		885	36.8%	
4620 Office - Copier	0	412	900	488		488	45.7%	
4621 Office - Equipment - Expend	29	1,821	5,000	3,179		3,179	36.4%	
4625 Office - Equipment Capital	0	0	1,000	1,000		1,000	0.0%	
4630 Office - Postage & Stationery	0	63	500	437		437	12.5%	
4640 Office - Testing - Electrical	0	0	100	100		100	0.0%	
4645 Office - Testing - Fire	0	253	300	47		47	84.3%	
4650 Office - Utilities - Electric	425	759	1,700	941		941	44.7%	
4655 Office - Utilities - Water	12	72	200	128		128	36.2%	
4660 Property Mgt - Clock Tower	100	462	2,000	1,538		1,538	23.1%	
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	25	1,583	2,000	417		417	79.2%	
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	10	46	800	754		754	5.8%	
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	13	1,206	3,000	1,794		1,794	40.2%	
Finance & General Expenditure :- Indirect Expenditure	4,965	38,493	79,025	40,532	0	40,532	48.7%	0
Net Expenditure	(4,965)	(38,493)	(79,025)	(40,532)				

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320 Staffing								
4800 Staffing - Amenities - Wages	4,947	25,520	51,466	25,946		25,946	49.6%	
4801 Staffing - Amenities - NIC	381	1,955	4,117	2,162		2,162	47.5%	
4802 Staffing - Amenities-Pension	632	3,232	7,155	3,923		3,923	45.2%	
4810 Staffing - F&G - Wages	8,730	41,432	109,582	68,150		68,150	37.8%	
4811 Staffing - F&G - NIC	537	2,683	8,767	6,084		6,084	30.6%	
4812 Staffing - F&G - Pension	379	1,896	8,767	6,871		6,871	21.6%	
4845 Payroll Charges	0	150	800	650		650	18.8%	
4855 HR Consultancy Fees	0	3,086	2,880	(206)		(206)	107.1%	
4860 Training Staff & Cllrs	0	456	2,500	2,044		2,044	18.2%	
4861 Uniform	0	64	1,000	936		936	6.4%	
Staffing :- Indirect Expenditure	15,606	80,473	197,034	116,561	0	116,561	40.8%	0
Net Expenditure	(15,606)	(80,473)	(197,034)	(116,561)				
Grand Totals:- Income	159,381	338,452	356,264	17,812			95.0%	
Expenditure	23,869	136,983	356,264	219,281	0	219,281	38.4%	
Net Income over Expenditure	135,512	201,469	0	(201,469)				
Movement to/(from) Gen Reserve	135,512	201,469						

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	-16,350.00	3,650.00
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	-295.00	49,705.00
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	-23,430.00	154,570.00