

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

Month No: 8

## 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	22	1,743	1,630	(113)			106.9%	
1005 Charter Fair	0	220	220	0			100.0%	
1010 Cricket Club Lease	0	150	300	150			50.0%	
1021 Markets - Local Produce	53	525	2,000	1,475			26.3%	
1022 Markets - Weekly Market	888	4,442	10,660	6,218			41.7%	
1030 Other Rental (Ashbrook)	105	1,048	2,045	998			51.2%	
1035 BCC Devolved Footpaths Income	0	19,198	18,142	(1,056)			105.8%	
1214 Christmas Trees	485	1,426	2,000	574			71.3%	
1260 Xmas event income	335	1,093	500	(593)			218.5%	
1261 Rifle Club Lease	0	0	100	100			0.0%	
<b>Amenities Income :- Income</b>	<b>1,888</b>	<b>29,844</b>	<b>37,597</b>	<b>7,753</b>			<b>79.4%</b>	<b>0</b>
<b>Net Income</b>	<b>1,888</b>	<b>29,844</b>	<b>37,597</b>	<b>7,753</b>				
<b>125 Events Expenditure</b>								
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	90	872	500	(372)		(372)	174.4%	
4110 Entertainment & Events	0	1,885	5,000	3,115		3,115	37.7%	
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%	
4113 HS2 Public Meeting	808	889	0	(889)		(889)	0.0%	
4122 Markets - Local Produce	125	175	500	325		325	35.0%	
4124 Markets - Business Rates	90	718	1,500	782		782	47.9%	
4125 Markets - Water	31	62	50	(12)		(12)	124.0%	
4126 Markets - Electric	68	257	300	43		43	85.5%	
4130 Quiz	40	40	100	61		61	39.5%	
4132 Christmas Celebration Event	866	1,295	2,500	1,205		1,205	51.8%	
<b>Events Expenditure :- Indirect Expenditure</b>	<b>2,117</b>	<b>12,572</b>	<b>21,950</b>	<b>9,378</b>	<b>0</b>	<b>9,378</b>	<b>57.3%</b>	<b>3,667</b>
<b>Net Expenditure</b>	<b>(2,117)</b>	<b>(12,572)</b>	<b>(21,950)</b>	<b>(9,378)</b>				
6000 plus Transfer From EMR	0	3,667						
<b>Movement to/(from) Gen Reserve</b>	<b>(2,117)</b>	<b>(8,905)</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%	
4215 Street Furniture - Purchase	0	0	2,000	2,000		2,000	0.0%	
<b>Highways Expenditure :- Indirect Expenditure</b>	<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>				

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<b>135 Street Lighting Expenditure</b>								
4300 Electricity	1,060	7,315	13,000	5,685		5,685	56.3%	
4305 Maintenance	2,191	10,931	7,000	(3,931)		(3,931)	156.2%	
4315 New Columns (not LEDs)	2,900	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>6,151</b>	<b>21,146</b>	<b>28,500</b>	<b>7,354</b>	<b>0</b>	<b>7,354</b>	<b>74.2%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(6,151)</b>	<b>(21,146)</b>	<b>(28,500)</b>	<b>(7,354)</b>				
<b>140 Recreation Expenditure</b>								
4400 Dog Bin Emptying	0	278	2,050	1,772		1,772	13.6%	
4405 Maintenance - Fences, etc	1,290	1,360	1,500	140		140	90.7%	
4410 Maintenance - Groundworks	912	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	900	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	4,915	8,279	10,000	1,721		1,721	82.8%	
4430 Mower Maintenance	534	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	1,080	1,620	540		540	66.7%	
4455 Premises - SiteSafe Electrics	22	(12)	200	212		212	(6.0%)	
4460 Premises - SiteSafe Rates	0	160	0	(160)		(160)	0.0%	
4465 Premises - SiteSafe Water, etc	6	46	300	254		254	15.3%	
4475 Misc - Fuel	432	2,464	3,000	536		536	82.1%	
4480 Misc - Materials & Tools	111	559	2,500	1,941		1,941	22.4%	
4481 Machinery/Tool Service Repair	0	228	3,500	3,272		3,272	6.5%	
4485 Misc - Protective Clothing	0	402	400	(2)		(2)	100.4%	
4490 Misc - Refuse Bins	97	563	1,200	637		637	46.9%	
4495 Misc - Sundries Recreation	165	229	1,000	771		771	22.9%	
4497 Defibrillators	0	0	500	500		500	0.0%	
Recreation Expenditure :- Indirect Expenditure	<b>9,518</b>	<b>32,508</b>	<b>50,970</b>	<b>18,462</b>	<b>0</b>	<b>18,462</b>	<b>63.8%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(9,518)</b>	<b>(32,508)</b>	<b>(50,970)</b>	<b>(18,462)</b>				
<b>200 Finance &amp; General Income</b>								
1205 Wltchell Trust Grant	66	195	200	5			97.5%	
1210 Interest Received ex Deposits	46	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%	

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1266 VAHT Streetlight Income	0	408	600	192			68.0%	
Finance & General Income :- Income	<b>112</b>	<b>362,059</b>	<b>361,878</b>	<b>(181)</b>			<b>100.0%</b>	<b>0</b>
<b>Net Income</b>	<b>112</b>	<b>362,059</b>	<b>361,878</b>	<b>(181)</b>				
<b>220 Finance &amp; General Expenditure</b>								
4496 Professional Support (HS2 etc)	0	468	2,000	1,532		1,532	23.4%	
4550 Communications - Publicity	88	5,169	5,750	581		581	89.9%	
4555 Communications - Website	286	2,128	1,500	(628)		(628)	141.9%	
4560 Financial - Bank Charges	107	398	580	182		182	68.5%	
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	5,207	5,207	5,940	733		733	87.7%	
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	991	1,600	609		609	61.9%	
4620 Office - Copier	117	819	1,750	931		931	46.8%	
4621 Office - Equipment - Expend	396	2,587	5,500	2,913		2,913	47.0%	
4625 Office - Equipment Capital	0	450	1,000	550		550	45.0%	
4630 Office - Postage & Stationery	21	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	175	1,102	2,000	898		898	55.1%	
4655 Office - Utilities - Water	18	46	150	104		104	30.4%	
4660 Property Mgt - Clock Tower	80	756	2,000	1,244		1,244	37.8%	
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	20	1,874	2,000	126		126	93.7%	
4690 Misc - Chairman's Expenses	160	393	1,200	807		807	32.7%	
4691 Misc - Councillor Expenses	0	0	100	100		100	0.0%	
4695 Misc - Room Hire	60	420	1,200	780		780	35.0%	
4700 Misc Sundry Expenses Finance	48	319	500	181		181	63.9%	
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>6,896</b>	<b>23,915</b>	<b>51,245</b>	<b>27,330</b>	<b>0</b>	<b>27,330</b>	<b>46.7%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(6,896)</b>	<b>(23,915)</b>	<b>(51,245)</b>	<b>(27,330)</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	750	1,750	5,000	3,250		3,250	35.0%	
Grants out - inc S137 exp :- Indirect Expenditure	<b>750</b>	<b>30,750</b>	<b>34,000</b>	<b>3,250</b>	<b>0</b>	<b>3,250</b>	<b>90.4%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(750)</b>	<b>(30,750)</b>	<b>(34,000)</b>	<b>(3,250)</b>				
<u>320 Staffing</u>								
4800 Staffing - Amenities - Wages	8,527	47,232	71,563	24,331		24,331	66.0%	
4801 Staffing - Amenities - NIC	967	4,751	6,580	1,829		1,829	72.2%	
4802 Staffing - Amenities-Pension	1,225	5,980	10,193	4,213		4,213	58.7%	
4810 Staffing - F&G - Wages	8,458	50,504	97,586	47,082		47,082	51.8%	
4811 Staffing - F&G - NIC	979	5,350	8,952	3,602		3,602	59.8%	
4812 Staffing - F&G - Pension	424	2,475	6,196	3,721		3,721	39.9%	
4816 Staffing F&G Student Loan	35	280	0	(280)		(280)	0.0%	
4845 Payroll Charges	60	420	750	330		330	56.0%	
4855 HR Consultancy Fees	0	3,383	3,500	117		117	96.6%	
4860 Training Staff & Cllrs	120	1,693	3,000	1,307		1,307	56.4%	
4861 Uniform	0	0	500	500		500	0.0%	
4862 Smart Pension Admin Fee	22	127	240	113		113	52.9%	
Staffing :- Indirect Expenditure	<b>20,817</b>	<b>122,195</b>	<b>209,060</b>	<b>86,865</b>	<b>0</b>	<b>86,865</b>	<b>58.4%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(20,817)</b>	<b>(122,195)</b>	<b>(209,060)</b>	<b>(86,865)</b>				
<u>980 Amenities EMR projects</u>								
9108 EMR - Skate Park	396	396	0	(396)		(396)	0.0%	396
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	1,058	1,759	0	(1,759)		(1,759)	0.0%	1,759
Amenities EMR projects :- Indirect Expenditure	<b>1,454</b>	<b>23,433</b>	<b>0</b>	<b>(23,433)</b>	<b>0</b>	<b>(23,433)</b>		<b>23,433</b>
<b>Net Expenditure</b>	<b>(1,454)</b>	<b>(23,433)</b>	<b>0</b>	<b>23,433</b>				
6000 plus Transfer From EMR	(41,518)	23,433						
<b>Movement to/(from) Gen Reserve</b>	<b>(42,972)</b>	<b>0</b>						

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Grand Totals:- Income	2,000	391,903	399,475	7,572			98.1%	
Expenditure	47,702	266,519	399,475	132,956	0	132,956	66.7%	
<b>Net Income over Expenditure</b>	<b>(45,703)</b>	<b>125,383</b>	<b>0</b>	<b>(125,383)</b>				
plus Transfer From EMR	(41,518)	27,100						
<b>Movement to/(from) Gen Reserve</b>	<b>(87,220)</b>	<b>152,483</b>						