

## Detailed Income &amp; Expenditure by Budget Heading 19/09/2023

Month No: 5

## 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	154	1,691	1,630	(61)			103.7%	
1005 Charter Fair	110	110	220	110			50.0%	
1010 Cricket Club Lease	0	75	300	225			25.0%	
1021 Markets - Local Produce	53	368	2,000	1,633			18.4%	
1022 Markets - Weekly Market	888	1,777	10,660	8,883			16.7%	
1030 Other Rental (Ashbrook)	588	788	2,045	1,258			38.5%	
1035 BCC Devolved Footpaths Income	0	19,198	18,142	(1,056)			105.8%	
1214 Christmas Trees	0	0	2,000	2,000			0.0%	
1260 Xmas event income	0	0	500	500			0.0%	
1261 Rifle Club Lease	0	0	100	100			0.0%	
<b>Amenities Income :- Income</b>	<b>1,792</b>	<b>24,006</b>	<b>37,597</b>	<b>13,591</b>			<b>63.9%</b>	<b>0</b>
<b>Net Income</b>	<b>1,792</b>	<b>24,006</b>	<b>37,597</b>	<b>13,591</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	0	321	500	179		179	64.3%	
4110 Entertainment & Events	200	1,674	5,000	3,326		3,326	33.5%	
4111 RAF Freedom Parade	0	3,667	0	(3,667)		(3,667)	0.0%	3,667
4112 Floral Display	2,200	2,200	5,000	2,800		2,800	44.0%	
4122 Markets - Local Produce	0	0	500	500		500	0.0%	
4124 Markets - Business Rates	90	448	1,500	1,052		1,052	29.9%	
4125 Markets - Water	0	31	50	19		19	62.0%	
4126 Markets - Electric	25	145	300	155		155	48.4%	
4130 Quiz	0	0	100	100		100	0.0%	
4132 Christmas Celebration Event	0	0	2,500	2,500		2,500	0.0%	
<b>Events Expenditure :- Indirect Expenditure</b>	<b>2,515</b>	<b>8,999</b>	<b>21,950</b>	<b>12,951</b>	<b>0</b>	<b>12,951</b>	<b>41.0%</b>	<b>3,667</b>
<b>Net Expenditure</b>	<b>(2,515)</b>	<b>(8,999)</b>	<b>(21,950)</b>	<b>(12,951)</b>				
6000 plus Transfer From EMR	0	3,667						
<b>Movement to/(from) Gen Reserve</b>	<b>(2,515)</b>	<b>(5,332)</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	4,170	13,000	8,830		8,830	32.1%	
4305 Maintenance	808	4,275	7,000	2,725		2,725	61.1%	
4315 New Columns (not LEDs)	0	0	7,000	7,000		7,000	0.0%	
4320 Streetlighting Inspections	0	0	1,500	1,500		1,500	0.0%	
Street Lighting Expenditure :- Indirect Expenditure	<b>1,868</b>	<b>8,445</b>	<b>28,500</b>	<b>20,055</b>	<b>0</b>	<b>20,055</b>	<b>29.6%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(1,868)</b>	<b>(8,445)</b>	<b>(28,500)</b>	<b>(20,055)</b>				
<b>140 Recreation Expenditure</b>								
4400 Dog Bin Emptying	0	278	2,050	1,772		1,772	13.6%	
4405 Maintenance - Fences, etc	0	70	1,500	1,430		1,430	4.7%	
4410 Maintenance - Groundworks	6	310	5,000	4,690		4,690	6.2%	
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	3,300	2,500	(800)		(800)	132.0%	
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	2,623	10,000	7,377		7,377	26.2%	
4430 Mower Maintenance	1,126	1,866	2,000	134		134	93.3%	
4440 Play Equip - Repairs & Maint	0	0	8,000	8,000		8,000	0.0%	
4450 Premises - Garage Rent	135	675	1,620	945		945	41.7%	
4455 Premises - SiteSafe Electrics	15	(67)	200	267		267	(33.3%)	
4460 Premises - SiteSafe Rates	0	160	0	(160)		(160)	0.0%	
4465 Premises - SiteSafe Water, etc	6	29	300	271		271	9.6%	
4475 Misc - Fuel	296	1,288	3,000	1,712		1,712	42.9%	
4480 Misc - Materials & Tools	0	325	2,500	2,175		2,175	13.0%	
4481 Machinery/Tool Service Repair	0	17	3,500	3,483		3,483	0.5%	
4485 Misc - Protective Clothing	0	0	400	400		400	0.0%	
4490 Misc - Refuse Bins	160	387	1,200	813		813	32.2%	
4495 Misc - Sundries Recreation	0	49	1,000	951		951	4.9%	
4497 Defibrillators	0	0	500	500		500	0.0%	
Recreation Expenditure :- Indirect Expenditure	<b>2,113</b>	<b>13,711</b>	<b>50,970</b>	<b>37,259</b>	<b>0</b>	<b>37,259</b>	<b>26.9%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(2,113)</b>	<b>(13,711)</b>	<b>(50,970)</b>	<b>(37,259)</b>				
<b>200 Finance &amp; General Income</b>								
1205 Wltchell Trust Grant	65	129	200	71			64.7%	
1210 Interest Received ex Deposits	0	1,461	2,000	539			73.1%	
1215 Miscellaneous Income	0	412	0	(412)			0.0%	
1250 Precept Received	0	179,539	359,078	179,539			50.0%	

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1266 VAHT Streetlight Income	0	408	600	192			68.0%	
Finance & General Income :- Income	<b>65</b>	<b>181,950</b>	<b>361,878</b>	<b>179,928</b>			<b>50.3%</b>	<b>0</b>
<b>Net Income</b>	<b>65</b>	<b>181,950</b>	<b>361,878</b>	<b>179,928</b>				
<b>220 Finance &amp; General Expenditure</b>								
4496 Professional Support (HS2 etc)	433	468	2,000	1,532		1,532	23.4%	
4550 Communications - Publicity	169	4,675	5,750	1,075		1,075	81.3%	
4555 Communications - Website	319	1,461	1,500	39		39	97.4%	
4560 Financial - Bank Charges	41	209	580	371		371	36.0%	
4565 Financial - Fees - Audit	0	(945)	2,300	3,245		3,245	(41.1%)	
4570 Financial - Fees - Legal	0	0	2,000	2,000		2,000	0.0%	
4575 Financial - Insurance	0	0	5,940	5,940		5,940	0.0%	
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	655	1,600	945		945	40.9%	
4620 Office - Copier	117	468	1,750	1,282		1,282	26.7%	
4621 Office - Equipment - Expend	241	1,549	5,500	3,951		3,951	28.2%	
4625 Office - Equipment Capital	0	433	1,000	567		567	43.3%	
4630 Office - Postage & Stationery	0	93	500	407		407	18.6%	
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	88	749	2,000	1,251		1,251	37.4%	
4655 Office - Utilities - Water	6	17	150	133		133	11.2%	
4660 Property Mgt - Clock Tower	80	516	2,000	1,484		1,484	25.8%	
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	38	1,441	2,000	559		559	72.0%	
4690 Misc - Chairman's Expenses	0	233	1,200	967		967	19.4%	
4691 Misc - Councillor Expenses	0	0	100	100		100	0.0%	
4695 Misc - Room Hire	50	250	1,200	950		950	20.8%	
4700 Misc Sundry Expenses Finance	18	132	500	368		368	26.4%	
4705 Misc - Travel Staff & Cllrs	0	0	200	200		200	0.0%	
4707 H&S	0	0	3,000	3,000		3,000	0.0%	
Finance & General Expenditure :- Indirect Expenditure	<b>1,711</b>	<b>12,516</b>	<b>51,245</b>	<b>38,729</b>	<b>0</b>	<b>38,729</b>	<b>24.4%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(1,711)</b>	<b>(12,516)</b>	<b>(51,245)</b>	<b>(38,729)</b>				

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<b>230 Grants out - S137</b>								
4585 Grant - Churchyard Care	0	7,000	7,000	0		0	100.0%	
4586 Grant - Wendover Youth Centre	0	7,000	7,000	0		0	100.0%	
4590 Grants Out - Major	0	15,000	15,000	0		0	100.0%	
4611 Grants Out - Minor	0	0	5,000	5,000		5,000	0.0%	
Grants out - S137 :- Indirect Expenditure	<b>0</b>	<b>29,000</b>	<b>34,000</b>	<b>5,000</b>	<b>0</b>	<b>5,000</b>	<b>85.3%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>0</b>	<b>(29,000)</b>	<b>(34,000)</b>	<b>(5,000)</b>				
<b>320 Staffing</b>								
4800 Staffing - Amenities - Wages	5,475	27,286	71,563	44,277		44,277	38.1%	
4801 Staffing - Amenities - NIC	546	2,719	6,580	3,861		3,861	41.3%	
4802 Staffing - Amenities-Pension	790	3,896	10,193	6,297		6,297	38.2%	
4810 Staffing - F&G - Wages	6,007	30,033	97,586	67,554		67,554	30.8%	
4811 Staffing - F&G - NIC	625	3,123	8,952	5,829		5,829	34.9%	
4812 Staffing - F&G - Pension	293	1,465	6,196	4,731		4,731	23.6%	
4816 Staffing F&G Student Loan	35	175	0	(175)		(175)	0.0%	
4845 Payroll Charges	60	240	750	510		510	32.0%	
4855 HR Consultancy Fees	0	3,383	3,500	117		117	96.6%	
4860 Training Staff & Cllrs	0	1,457	3,000	1,543		1,543	48.6%	
4861 Uniform	0	0	500	500		500	0.0%	
4862 Smart Pension Admin Fee	15	75	240	165		165	31.3%	
Staffing :- Indirect Expenditure	<b>13,845</b>	<b>73,851</b>	<b>209,060</b>	<b>135,209</b>	<b>0</b>	<b>135,209</b>	<b>35.3%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(13,845)</b>	<b>(73,851)</b>	<b>(209,060)</b>	<b>(135,209)</b>				
<b>980 Amenities EMR projects</b>								
9111 EMR - Site Safe Insulation	338	5,056	0	(5,056)		(5,056)	0.0%	5,056
9123 EMR - TWG Priorities	0	433	0	(433)		(433)	0.0%	433
9126 EMR - New Cesspit Ashbrook	0	6,000	0	(6,000)		(6,000)	0.0%	6,000
Amenities EMR projects :- Indirect Expenditure	<b>338</b>	<b>11,489</b>	<b>0</b>	<b>(11,489)</b>	<b>0</b>	<b>(11,489)</b>		<b>11,489</b>
<b>Net Expenditure</b>	<b>(338)</b>	<b>(11,489)</b>	<b>0</b>	<b>11,489</b>				
6000 plus Transfer From EMR	338	11,489						
<b>Movement to/(from) Gen Reserve</b>	<b>0</b>	<b>0</b>						
<b>Grand Totals:- Income</b>	<b>1,857</b>	<b>205,956</b>	<b>399,475</b>	<b>193,519</b>			<b>51.6%</b>	
<b>Expenditure</b>	<b>22,391</b>	<b>158,011</b>	<b>399,475</b>	<b>241,464</b>	<b>0</b>	<b>241,464</b>	<b>39.6%</b>	
<b>Net Income over Expenditure</b>	<b>(20,534)</b>	<b>47,945</b>	<b>0</b>	<b>(47,945)</b>				
plus Transfer From EMR	338	15,155						
<b>Movement to/(from) Gen Reserve</b>	<b>(20,195)</b>	<b>63,101</b>						