

Detailed Income & Expenditure by Budget Heading JANUARY

Month No: 10

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	1,743	1,630	(113)			106.9%	
1005 Charter Fair	0	220	220	0			100.0%	
1010 Cricket Club Lease	0	225	300	75			75.0%	
1021 Markets - Local Produce	53	665	2,000	1,335			33.3%	
1022 Markets - Weekly Market	4,442	9,772	10,660	888			91.7%	
1030 Other Rental (Ashbrook)	50	1,148	2,045	898			56.1%	
1035 BCC Devolved Footpaths Income	0	19,198	18,142	(1,056)			105.8%	
1214 Christmas Trees	30	1,601	2,000	399			80.0%	
1260 Xmas event income	0	1,446	500	(946)			289.1%	
1261 Rifle Club Lease	100	100	100	0			100.0%	
1262 Fundraising income	1,000	1,800	0	(1,800)			0.0%	
Amenities Income :- Income	5,674	37,917	37,597	(320)			100.9%	0
Net Income	5,674	37,917	37,597	(320)				
125 Events Expenditure								
4100 Annual Parish Meeting excl refs	0	512	500	(12)		(12)	102.5%	
4105 Christmas Decorations	0	3,981	6,000	2,019		2,019	66.4%	
4109 Promo Materials	74	946	500	(446)		(446)	189.2%	
4110 Entertainment & Events	0	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	0	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	898	1,500	602		602	59.9%	
4125 Markets - Water	0	62	50	(12)		(12)	124.0%	
4126 Markets - Electric	54	344	300	(44)		(44)	114.8%	
4130 Quiz	0	40	100	61		61	39.5%	
4132 Christmas Celebration Event	815	2,679	2,500	(179)		(179)	107.2%	
Events Expenditure :- Indirect Expenditure	1,034	20,556	21,950	1,394	0	1,394	93.6%	3,667
Net Expenditure	(1,034)	(20,556)	(21,950)	(1,394)				
6000 plus Transfer From EMR	0	3,667						
Movement to/(from) Gen Reserve	(1,034)	(16,889)						
130 Highways Expenditure								
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%	

Detailed Income & Expenditure by Budget Heading JANUARY

Month No: 10

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
4215 Street Furniture - Purchase	0	0	2,000	2,000		2,000	0.0%	
Highways Expenditure :- Indirect Expenditure	0	0	3,750	3,750	0	3,750	0.0%	0
Net Expenditure	0	0	(3,750)	(3,750)				
135 Street Lighting Expenditure								
4300 Electricity	1,060	9,400	13,000	3,600		3,600	72.3%	
4305 Maintenance	0	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	1,060	27,172	28,500	1,328	0	1,328	95.3%	0
Net Expenditure	(1,060)	(27,172)	(28,500)	(1,328)				
140 Recreation Expenditure								
4400 Dog Bin Emptying	0	858	2,050	1,192		1,192	41.8%	
4405 Maintenance - Fences, etc	12	1,372	1,500	128		128	91.5%	
4410 Maintenance - Groundworks	649	3,817	5,000	1,183		1,183	76.3%	
4415 Maintenance - Inspections, etc	90	90	1,800	1,710		1,710	5.0%	
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	9,019	10,000	981		981	90.2%	
4430 Mower Maintenance	0	2,399	2,000	(399)		(399)	120.0%	
4440 Play Equip - Repairs & Maint	65	4,769	8,000	3,231		3,231	59.6%	
4450 Premises - Garage Rent	135	1,350	1,620	270		270	83.3%	
4455 Premises - SiteSafe Electrics	51	68	200	132		132	34.0%	
4460 Premises - SiteSafe Rates	0	160	0	(160)		(160)	0.0%	
4465 Premises - SiteSafe Water, etc	0	188	300	113		113	62.5%	
4475 Misc - Fuel	222	2,895	3,000	105		105	96.5%	
4480 Misc - Materials & Tools	47	682	2,500	1,818		1,818	27.3%	
4481 Machinery/Tool Service Repair	0	388	3,500	3,112		3,112	11.1%	
4485 Misc - Protective Clothing	0	402	400	(2)		(2)	100.4%	
4490 Misc - Refuse Bins	97	743	1,200	457		457	61.9%	
4495 Misc - Sundries Recreation	6	235	1,000	765		765	23.5%	
4497 Defibrillators	0	0	500	500		500	0.0%	
Recreation Expenditure :- Indirect Expenditure	1,744	36,036	50,970	14,934	0	14,934	70.7%	0
Net Expenditure	(1,744)	(36,036)	(50,970)	(14,934)				

Detailed Income & Expenditure by Budget Heading JANUARY

Month No: 10

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
200 Finance & General Income								
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	445	853	600	(253)			142.2%	
Finance & General Income :- Income	445	362,504	361,878	(626)			100.2%	0
Net Income	445	362,504	361,878	(626)				
220 Finance & General Expenditure								
4496 Professional Support (HS2 etc)	0	1,526	2,000	475		475	76.3%	
4550 Communications - Publicity	94	5,438	5,750	312		312	94.6%	
4555 Communications - Website	19	2,247	1,500	(747)		(747)	149.8%	
4560 Financial - Bank Charges	44	494	580	86		86	85.2%	
4565 Financial - Fees - Audit	395	290	2,300	2,010		2,010	12.6%	
4570 Financial - Fees - Legal	0	606	2,000	1,394		1,394	30.3%	
4575 Financial - Insurance	0	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	1,215	1,600	385		385	75.9%	
4620 Office - Copier	117	1,053	1,750	697		697	60.2%	
4621 Office - Equipment - Expend	312	3,142	5,500	2,358		2,358	57.1%	
4625 Office - Equipment Capital	0	450	1,000	550		550	45.0%	
4630 Office - Postage & Stationery	178	331	500	169		169	66.2%	
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	399	1,875	2,000	125		125	93.7%	
4655 Office - Utilities - Water	0	62	150	88		88	41.6%	
4660 Property Mgt - Clock Tower	89	1,301	2,000	699		699	65.0%	
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	0	473	1,200	727		727	39.4%	
4691 Misc - Councillor Expenses	0	0	100	100		100	0.0%	
4695 Misc - Room Hire	60	540	1,200	660		660	45.0%	
4700 Misc Sundry Expenses Finance	27	415	500	85		85	83.1%	
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	1,846	30,575	51,245	20,670	0	20,670	59.7%	0
Net Expenditure	(1,846)	(30,575)	(51,245)	(20,670)				

Detailed Income & Expenditure by Budget Heading JANUARY

Month No: 10

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
<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	0	2,270	5,000	2,730		2,730	45.4%	
Grants out - inc S137 exp :- Indirect Expenditure	0	31,270	34,000	2,730	0	2,730	92.0%	0
Net Expenditure	0	(31,270)	(34,000)	(2,730)				
<u>320 Staffing</u>								
4800 Staffing - Amenities - Wages	5,683	59,472	71,563	12,091		12,091	83.1%	
4801 Staffing - Amenities - NIC	603	5,994	6,580	586		586	91.1%	
4802 Staffing - Amenities-Pension	1,052	7,841	10,193	2,352		2,352	76.9%	
4810 Staffing - F&G - Wages	6,313	63,199	97,586	34,387		34,387	64.8%	
4811 Staffing - F&G - NIC	669	6,757	8,952	2,195		2,195	75.5%	
4812 Staffing - F&G - Pension	312	3,130	6,196	3,066		3,066	50.5%	
4816 Staffing F&G Student Loan	49	401	0	(401)		(401)	0.0%	
4845 Payroll Charges	60	600	750	150		150	80.0%	
4855 HR Consultancy Fees	0	3,383	3,500	117		117	96.6%	
4860 Training Staff & Cllrs	450	3,218	3,000	(218)		(218)	107.3%	
4861 Uniform	0	0	500	500		500	0.0%	
4862 Smart Pension Admin Fee	22	171	240	69		69	71.3%	
Staffing :- Indirect Expenditure	15,214	154,165	209,060	54,895	0	54,895	73.7%	0
Net Expenditure	(15,214)	(154,165)	(209,060)	(54,895)				
<u>980 Amenities EMR projects</u>								
9108 EMR - Skate Park	0	617	0	(617)		(617)	0.0%	617
9110 EMR - Clock Tower Fountain/wal	0	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	0	8,397	0	(8,397)		(8,397)	0.0%	8,397
Amenities EMR projects :- Indirect Expenditure	0	44,387	0	(44,387)	0	(44,387)		44,387
Net Expenditure	0	(44,387)	0	44,387				
6000 plus Transfer From EMR	0	44,387						
Movement to/(from) Gen Reserve	0	0						

Detailed Income & Expenditure by Budget Heading JANUARY

Month No: 10

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
Grand Totals:- Income	6,119	400,421	399,475	(946)			100.2%	
Expenditure	20,896	344,161	399,475	55,314	0	55,314	86.2%	
Net Income over Expenditure	(14,777)	56,260	0	(56,260)				
plus Transfer From EMR	0	48,054						
Movement to/(from) Gen Reserve	(14,777)	104,314						