

Detailed Income & Expenditure by Budget Heading November 2024

Month No: 8

Cost Centre Report

	Actual Last Year	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	1,743	1,261	1,630	369			77.4%	
1005 Charter Fair	220	110	220	110			50.0%	
1010 Cricket Club Lease	300	150	300	150			50.0%	
1021 Markets - Local Produce	840	893	1,500	608			59.5%	
1022 Markets - Weekly Market	11,548	6,218	10,660	4,442			58.3%	
1030 Other Rental (Ashbrook)	1,248	1,920	2,045	125			93.9%	
1035 BCC Devolved Footpaths Income	19,198	19,198	10,158	(9,040)			189.0%	
1214 Christmas Trees	1,601	957	2,000	1,043			47.9%	
1260 Xmas event income	1,446	1,075	500	(575)			215.0%	
1261 Rifle Club Lease	100	0	100	100			0.0%	
1262 Fundraising income	25,195	85	0	(85)			0.0%	
1263 Event income (stalls etc)	0	370	0	(370)			0.0%	
Amenities Income :- Income	63,439	32,237	29,113	(3,124)			110.7%	0
Net Income	63,439	32,237	29,113	(3,124)				
125 Events Expenditure								
4100 AnnualParishMeeting excl refs	512	257	500	243		243	51.3%	
4105 Christmas Decorations	5,078	942	6,500	5,558		5,558	14.5%	
4109 Promo Materials	1,009	483	750	267		267	64.4%	
4110 Entertainment & Events	2,107	3,456	5,000	1,544		1,544	69.1%	
4111 RAF/Remembrance Parade	3,667	338	500	162		162	67.6%	
4112 Floral Display	4,400	5,970	8,885	2,916		2,916	67.2%	
4113 HS2 Public Meeting	889	254	0	(254)		(254)	0.0%	
4122 Markets - Local Produce	425	169	500	331		331	33.8%	
4124 Markets - Business Rates	898	718	990	272		272	72.5%	
4125 Markets - Water	62	2	50	48		48	3.6%	
4126 Markets - Electric	441	205	380	175		175	54.0%	
4130 Quiz	40	117	400	283		283	29.3%	
4132 Christmas Celebration Event	2,679	1,550	2,500	950		950	62.0%	
Events Expenditure :- Indirect Expenditure	22,206	14,459	26,955	12,496	0	12,496	53.6%	0
Net Expenditure	(22,206)	(14,459)	(26,955)	(12,496)				
6000 plus Transfer From EMR	3,667	0						
Movement to/(from) Gen Reserve	(18,539)	(14,459)						
130 Highways Expenditure								
4200 Bus Shelters	0	1,012	500	(512)		(512)	202.3%	
4210 Refuse Bins	0	0	500	500		500	0.0%	

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4211 Sever weather (salt etc	0	0	500	500		500	0.0%	
4215 Street Furniture - Purchase	0	36	1,000	964		964	3.6%	
Highways Expenditure :- Indirect Expenditure	0	1,048	2,500	1,453	0	1,453	41.9%	0
Net Expenditure	0	(1,048)	(2,500)	(1,453)				
135 Street Lighting Expenditure								
4300 Electricity	11,451	8,586	12,500	3,914		3,914	68.7%	
4305 Maintenance	20,119	12,813	10,000	(2,813)		(2,813)	128.1%	
4315 New Columns (not LEDs)	2,900	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	34,470	21,399	31,000	9,601	0	9,601	69.0%	0
Net Expenditure	(34,470)	(21,399)	(31,000)	(9,601)				
140 Recreation Expenditure								
4400 Dog Bin Emptying	2,581	0	2,200	2,200		2,200	0.0%	
4405 Maintenance - Fences, etc	1,372	5,589	15,000	9,411		9,411	37.3%	
4406 Maintenance - footpaths	0	0	2,000	2,000		2,000	0.0%	
4410 Maintenance - Groundworks	4,054	5,974	5,000	(974)		(974)	119.5%	
4415 Maintenance - Inspections, etc	90	1,819	1,800	(19)		(19)	101.1%	
4416 Pond Works	50	0	1,500	1,500		1,500	0.0%	
4417 Tree Works	5,750	8,410	4,000	(4,410)		(4,410)	210.2%	
4418 Tree Inspections	1,680	0	0	0		0	0.0%	
4421 Orchard Maintenance	721	1,090	750	(340)		(340)	145.3%	
4425 Capital Expenditure (asset pur	9,760	0	12,000	12,000		12,000	0.0%	
4426 Estates vehicle lease	0	3,244	4,440	1,196		1,196	73.1%	
4430 Mower Maintenance	2,979	1,872	2,000	128		128	93.6%	
4435 Play Equipment - Purchase	0	0	5,000	5,000		5,000	0.0%	
4440 Play Equip - Repairs & Maint	5,764	2,197	3,000	803		803	73.2%	
4450 Premises - Garage Rent	1,620	1,080	1,620	540		540	66.7%	
4455 Premises - SiteSafe Electrics	168	240	300	60		60	79.9%	
4460 Premises - SiteSafe Rates	160	0	0	0		0	0.0%	
4465 Premises - SiteSafe Water, etc	188	66	300	234		234	22.1%	
4475 Misc - Fuel	3,449	2,879	3,200	321		321	90.0%	
4480 Misc - Materials & Tools	915	1,006	2,500	1,494		1,494	40.2%	
4481 Machinery/Tool Service Repair	388	155	2,500	2,345		2,345	6.2%	
4485 Misc - Protective Clothing	831	324	750	426		426	43.2%	
4490 Misc - Refuse Bins	985	992	1,200	208		208	82.7%	
4495 Misc - Sundries Recreation	268	12	500	488		488	2.4%	
4497 Defibrillators	0	187	500	313		313	37.4%	
Recreation Expenditure :- Indirect Expenditure	43,773	37,136	72,060	34,924	0	34,924	51.5%	0
Net Expenditure	(43,773)	(37,136)	(72,060)	(34,924)				

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<u>200 Finance & General Income</u>								
1205 Wlthell Trust Grant	261	199	400	201			49.7%	
1210 Interest Received ex Deposits	16,663	9,980	3,500	(6,480)			285.1%	
1215 Miscellaneous Income	1,675	735	0	(735)			0.0%	
1250 Precept Received	359,078	388,445	388,445	0			100.0%	
1266 VAHT Streetlight Income	1,058	551	800	249			68.8%	
Finance & General Income :- Income	378,735	399,910	393,145	(6,765)			101.7%	0
Net Income	378,735	399,910	393,145	(6,765)				
<u>220 Finance & General Expenditure</u>								
4496 Professional Support (HS2 etc)	1,526	(34)	2,000	2,034		2,034	(1.7%)	
4550 Communications - Publicity	7,219	3,874	7,500	3,626		3,626	51.7%	
4555 Communications - Website	2,509	961	3,000	2,039		2,039	32.0%	
4560 Financial - Bank Charges	604	148	600	452		452	24.6%	
4565 Financial - Fees - Audit	1,735	0	2,300	2,300		2,300	0.0%	
4570 Financial - Fees - Legal	606	554	2,000	1,446		1,446	27.7%	
4575 Financial - Insurance	7,111	5,331	7,950	2,619		2,619	67.1%	
4580 Financial - Software	566	720	800	80		80	90.0%	
4582 End of Year Support RBS	(558)	0	0	0		0	0.0%	
4615 Office - Broadband/Tel/Fax	1,439	986	1,750	764		764	56.4%	
4620 Office - Copier	1,287	959	1,500	541		541	64.0%	
4621 Office - Equipment - Expend	3,964	2,749	3,000	251		251	91.6%	
4625 Office - Equipment Capital	450	457	1,000	543		543	45.7%	
4630 Office - Postage & Stationery	482	293	300	7		7	97.6%	
4640 Office - Testing - Electrical	0	0	100	100		100	0.0%	
4645 Office - Testing - Fire	0	0	300	300		300	0.0%	
4650 Office - Utilities - Electric	2,673	1,308	2,800	1,492		1,492	46.7%	
4655 Office - Utilities - Water	139	171	150	(21)		(21)	113.8%	
4660 Property Mgt - Clock Tower	2,079	2,235	1,750	(485)		(485)	127.7%	
4665 Property Mgt - Manor Waste	20	0	1,000	1,000		1,000	0.0%	
4670 Property Mgt - SiteSafe	511	330	1,000	670		670	33.0%	
4675 Property Mgt - War Memorial	0	2,887	500	(2,387)		(2,387)	577.4%	
4685 Subscriptions and Donations	1,910	1,368	2,250	882		882	60.8%	
4690 Misc - Chairman's Expenses	473	55	1,200	1,145		1,145	4.6%	
4691 Misc - Councillor Expenses	0	0	100	100		100	0.0%	
4695 Misc - Room Hire	725	450	1,200	750		750	37.5%	
4700 Misc Sundry Expenses Finance	524	197	500	303		303	39.4%	
4705 Misc - Travel Staff & Cllrs	0	46	200	154		154	22.9%	
4707 H&S	117	1,006	3,000	1,994		1,994	33.5%	
Finance & General Expenditure :- Indirect Expenditure	38,112	27,052	49,750	22,698	0	22,698	54.4%	0
Net Expenditure	(38,112)	(27,052)	(49,750)	(22,698)				

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<u>230 Grants out - inc S137 exp</u>								
4585 Grant - Churchyard - not S137	7,000	7,500	7,000	(500)		(500)	107.1%	
4586 Grant - Youth Centre -not S137	7,000	7,500	7,000	(500)		(500)	107.1%	
4590 Grants Out - Major - S137	20,000	0	15,000	15,000		15,000	0.0%	
4591 Grants Out - Major - not S137	0	5,000	0	(5,000)		(5,000)	0.0%	
4611 Grants Out - Minor - S137	2,270	0	5,000	5,000		5,000	0.0%	
4613 Grants Out - Minor - not S137	0	1,000	0	(1,000)		(1,000)	0.0%	
Grants out - inc S137 exp :- Indirect Expenditure	36,270	21,000	34,000	13,000	0	13,000	61.8%	0
Net Expenditure	(36,270)	(21,000)	(34,000)	(13,000)				
<u>320 Staffing</u>								
4800 Staffing - Amenities - Wages	70,769	60,800	73,585	12,785		12,785	82.6%	
4801 Staffing - Amenities - NIC	7,135	5,623	6,795	1,172		1,172	82.8%	
4802 Staffing - Amenities-Pension	9,434	7,660	10,459	2,799		2,799	73.2%	
4810 Staffing - F&G - Wages	75,826	58,712	91,561	32,849		32,849	64.1%	
4811 Staffing - F&G - NIC	8,094	5,907	8,243	2,336		2,336	71.7%	
4812 Staffing - F&G - Pension	3,754	3,200	5,310	2,110		2,110	60.3%	
4816 Staffing F&G Student Loan	499	525	990	465		465	53.0%	
4845 Payroll Charges	720	480	750	270		270	64.0%	
4855 HR Consultancy Fees	3,383	2,192	3,500	1,308		1,308	62.6%	
4860 Training Staff & Cllrs	3,218	515	3,500	2,985		2,985	14.7%	
4861 Uniform	135	0	1,000	1,000		1,000	0.0%	
4862 Smart Pension Admin Fee	215	176	300	124		124	58.7%	
Staffing :- Indirect Expenditure	183,182	145,790	205,993	60,203	0	60,203	70.8%	0
Net Expenditure	(183,182)	(145,790)	(205,993)	(60,203)				
<u>980 Amenities EMR projects</u>								
9108 EMR - Skate Park	617	0	0	0		0	0.0%	
9110 EMR - Clock Tower Fountain/wal	14,096	0	0	0		0	0.0%	
9111 EMR - Site Safe Insulation	5,056	0	0	0		0	0.0%	
9115 EMR - HS2 Funded Pond Works	30,926	0	0	0		0	0.0%	
9123 EMR - TWG Priorities	433	0	0	0		0	0.0%	
9126 EMR - New Cesspit Ashbrook	6,350	0	0	0		0	0.0%	
9127 EMR - New Christmas Tree Light	8,397	0	0	0		0	0.0%	
9128 EMR - Climate Action	252	0	0	0		0	0.0%	
Amenities EMR projects :- Indirect Expenditure	66,125	0	0	0	0	0		0
Net Expenditure	(66,125)	0	0	0				
6000 plus Transfer From EMR	44,639	0						
Movement to/(from) Gen Reserve	(21,486)	0						

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Grand Totals:- Income	442,174	432,147	422,258	(9,889)			102.3%	
Expenditure	424,138	267,882	422,258	154,376	0	154,376	63.4%	
Net Income over Expenditure	<u>18,036</u>	<u>164,265</u>	<u>0</u>	<u>(164,265)</u>				
plus Transfer From EMR	48,306	0						
Movement to/(from) Gen Reserve	<u>66,342</u>	<u>164,265</u>						