

Detailed Income & Expenditure by Budget Heading 01/05/2018

Month No: 2

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	160	1,400	1,240			11.4%	
1005 Charter Fair	0	90	180	90			50.0%	
1010 Cricket Club Lease	0	0	300	300			0.0%	
1021 Markets - Local Produce	0	188	1,500	1,313			12.5%	
1022 Markets - Weekly Market	0	1,733	10,400	8,667			16.7%	
1030 Other Rental (Ashbrook)	0	1,215	1,000	(215)			121.5%	
1035 BCC Devolved Footpaths Income	0	16,754	16,754	(0)			100.0%	
1214 Christmas Trees	0	0	2,000	2,000			0.0%	
Amenities Income :- Income	0	20,140	33,534	13,394			60.1%	0
Movement to/(from) Gen Reserve	0	20,140						
125 Events Expenditure								
4100 Annual Parish Meeting excl refs	0	205	200	(5)		(5)	102.7%	
4105 Christmas Decorations	0	0	5,500	5,500		5,500	0.0%	
4110 Entertainment & Events ex s137	57	233	1,000	767		767	23.3%	
4112 Floral Display	23	1,018	1,000	(18)		(18)	101.8%	
4122 Markets - Local Produce	0	10	150	140		140	6.6%	
4124 Markets - Business Rates	93	189	750	561		561	25.2%	
4125 Markets - Water	25	23	60	37		37	38.9%	
4126 Markets - Electric	13	29	200	171		171	14.4%	
4130 Quiz	0	0	75	75		75	0.0%	
4132 Christmas Celebration Event	0	0	4,500	4,500		4,500	0.0%	
Events Expenditure :- Indirect Expenditure	210	1,707	13,435	11,728	0	11,728	12.7%	0
Movement to/(from) Gen Reserve	(210)	(1,707)						
130 Highways Expenditure								
4200 Bus Shelters	0	0	1,000	1,000		1,000	0.0%	
4210 Refuse Bins	0	233	500	267		267	46.6%	
4211 Sever weather (salt etc)	0	0	350	350		350	0.0%	
4215 Street Furniture - Purchase	0	0	3,500	3,500		3,500	0.0%	
4419 Adopted Highways Trees	0	0	2,000	2,000		2,000	0.0%	
Highways Expenditure :- Indirect Expenditure	0	233	7,350	7,117	0	7,117	3.2%	0
Movement to/(from) Gen Reserve	0	(233)						
135 Street Lighting Expenditure								
4300 Electricity	519	1,054	12,000	10,946		10,946	8.8%	
4305 Maintenance	215	215	6,000	5,785		5,785	3.6%	

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4315 New Columns (not LEDs)	0	0	4,800	4,800		4,800	0.0%	
4320 Streetlighting Inspections	0	0	4,000	4,000		4,000	0.0%	
Street Lighting Expenditure :- Indirect Expenditure	734	1,269	26,800	25,531	0	25,531	4.7%	0
Movement to/(from) Gen Reserve	(734)	(1,269)						
140 Recreation Expenditure								
4400 Dog Bin Emptying	0	0	2,200	2,200		2,200	0.0%	
4405 Maintenance - Fences, etc	0	0	3,500	3,500		3,500	0.0%	
4415 Maintenance - Inspections, etc	0	0	1,500	1,500		1,500	0.0%	
4416 Pond Works	0	0	3,000	3,000		3,000	0.0%	
4417 Tree Works	0	0	4,000	4,000		4,000	0.0%	
4421 Orchard Maintenance	438	438	1,425	987		987	30.7%	
4425 Capital Expenditure (asset pur	2,538	2,538	7,500	4,962		4,962	33.8%	
4430 Mower Maintenance	47	47	1,000	953		953	4.7%	
4440 Play Equip - Repairs & Maint	0	0	5,000	5,000		5,000	0.0%	
4450 Premises - Garage Rent	80	160	960	800		800	16.7%	
4455 Premises - SiteSafe Electrics	15	15	150	135		135	10.2%	
4465 Premises - SiteSafe Water, etc	0	(2)	75	77		77	(2.8%)	
4475 Misc - Fuel	216	335	2,400	2,065		2,065	14.0%	
4480 Misc - Materials & Tools	48	658	1,200	542		542	54.9%	
4481 Machinery/Tool Service Repair	1,613	1,613	3,000	1,387		1,387	53.8%	
4485 Misc - Protective Clothing	0	0	250	250		250	0.0%	
4490 Misc - Refuse Bins	0	0	950	950		950	0.0%	
4495 Misc - Sundries Recreation	255	255	500	245		245	51.0%	
4497 Defibrillators	0	0	1,000	1,000		1,000	0.0%	
Recreation Expenditure :- Indirect Expenditure	5,250	6,058	39,610	33,553	0	33,553	15.3%	0
Movement to/(from) Gen Reserve	(5,250)	(6,058)						
200 Finance & General Income								
1205 Divs Rec'd Witchell Trust COIF	63	63	230	167			27.4%	
1210 Interest Received ex Deposits	3	4	2,500	2,496			0.2%	
1250 Precept Received	0	146,135	292,270	146,135			50.0%	
Finance & General Income :- Income	66	146,202	295,000	148,798			49.6%	0
Movement to/(from) Gen Reserve	66	146,202						
220 Finance & General Expenditure								
4496 Professional Support (HS2 etc)	500	500	5,000	4,500		4,500	10.0%	
4550 Communications - Publicity	0	3,420	5,000	1,580		1,580	68.4%	

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4555 Communications - Website	0	0	250	250		250	0.0%	
4560 Financial - Bank Charges	0	0	50	50		50	0.0%	
4565 Financial - Fees - Audit	420	(800)	2,000	2,800		2,800	(40.0%)	
4570 Financial - Fees - Legal	0	(960)	2,000	2,960		2,960	(48.0%)	
4575 Financial - Insurance	0	0	5,000	5,000		5,000	0.0%	
4580 Financial - Software	0	55	245	190		190	22.4%	
4582 End of Year Support RBS	0	0	570	570		570	0.0%	
4585 Grants Out - Churchyard Care	0	0	7,000	7,000		7,000	0.0%	
4590 Grants Out - Major	12,000	20,300	15,000	(5,300)		(5,300)	135.3%	
4611 Grants Out - Minor	0	0	3,000	3,000		3,000	0.0%	
4615 Office - Broadband/Tel/Fax	355	355	1,000	645		645	35.5%	
4620 Office - Copier	7	400	500	100		100	80.1%	
4621 Office - Equipment - Expend	445	490	2,200	1,710		1,710	22.3%	
4625 Office - Equipment Capital	0	0	2,500	2,500		2,500	0.0%	
4630 Office - Postage & Stationery	14	14	500	486		486	2.8%	
4640 Office - Testing - Electrical	0	0	600	600		600	0.0%	
4645 Office - Testing - Fire	0	197	300	104		104	65.5%	
4650 Office - Utilities - Electric	55	265	1,500	1,235		1,235	17.7%	
4655 Office - Utilities - Water	16	16	120	104		104	13.5%	
4660 Property Mgt - Clock Tower	236	236	2,000	1,764		1,764	11.8%	
4665 Property Mgt - Manor Waste	0	0	2,000	2,000		2,000	0.0%	
4670 Property Mgt - SiteSafe	0	0	100	100		100	0.0%	
4685 Subscriptions	0	1,291	2,000	709		709	64.6%	
4690 Misc - Chairman's Expenses	0	0	750	750		750	0.0%	
4691 Misc - Councillor Expenses	0	0	300	300		300	0.0%	
4695 Misc - Room Hire	92	92	750	659		659	12.2%	
4700 Misc Sundry Expenses Finance	80	88	2,000	1,912		1,912	4.4%	
4705 Misc - Travel Staff & Cllrs	0	3	700	698		698	0.4%	
Finance & General Expenditure :- Indirect Expenditure	14,220	25,961	64,935	38,974	0	38,974	40.0%	0
Movement to/(from) Gen Reserve	(14,220)	(25,961)						
320 Staffing								
4800 Staffing - Amenities - Wages	4,157	7,700	50,205	42,505		42,505	15.3%	
4801 Staffing - Amenities - NIC	303	303	3,603	3,300		3,300	8.4%	
4802 Staffing - Amenities-Pension	0	(10)	6,950	6,960		6,960	(0.1%)	
4810 Staffing - F&G - Wages	6,183	12,772	88,224	75,452		75,452	14.5%	
4811 Staffing - F&G - NIC	786	786	8,000	7,215		7,215	9.8%	
4812 Staffing - F&G - Pension	0	(33)	1,000	1,033		1,033	(3.3%)	
4816 Staffing F&G Student Loan	155	155	1,600	1,445		1,445	9.7%	

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4845 Payroll Charges	50	100	600	500		500	16.7%	
4855 HR Consultancy Fees	0	0	1,500	1,500		1,500	0.0%	
4860 Training Staff & Cllrs	0	498	4,000	3,502		3,502	12.4%	
Staffing :- Indirect Expenditure	11,634	22,271	165,682	143,411	0	143,411	13.4%	0
Movement to/(from) Gen Reserve	(11,634)	(22,271)						
980 Amenities Reserves								
9104 Playground Improvements	4,400	4,400	0	(4,400)		(4,400)	0.0%	4,400
Amenities Reserves :- Indirect Expenditure	4,400	4,400	0	(4,400)	0	(4,400)		4,400
6000 plus Transfer From EMR	4,400	4,400						
Movement to/(from) Gen Reserve	0	0						
990 Finance & General Reserves								
9101 EMR - Neighbourhood Planning	0	498	0	(498)		(498)	0.0%	498
9103 EMR - HS2 Research & Evidence	1,256	3,770	0	(3,770)		(3,770)	0.0%	3,770
Finance & General Reserves :- Indirect Expenditure	1,256	4,268	0	(4,268)	0	(4,268)		4,268
6000 plus Transfer From EMR	1,256	4,268						
Movement to/(from) Gen Reserve	0	0						
Grand Totals:- Income	66	166,342	328,534	162,192			50.6%	
Expenditure	37,703	66,166	317,812	251,646	0	251,646	20.8%	
Net Income over Expenditure	(37,636)	100,177	10,722	(89,455)				
plus Transfer From EMR	5,655	8,668						
Movement to/(from) Gen Reserve	(31,981)	108,845						