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Detailed Income & Expenditure by Budget Heading 07/02/2019

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>100 Central</u>								
1076 Precept	0	412,817	400,228	(12,589)			103.1%	12,589
1077 Transitional Funds	0	8,495	11,877	3,382			71.5%	
1078 Council Tax Support Grant	0	11,027	11,027	0			100.0%	
1090 Interest Received	74	1,076	550	(526)			195.7%	
1110 Trust Secretarial Income	0	702	3,000	2,298			23.4%	
1120 Bowls Club & Guides Rents	0	1	2	1			50.0%	
1130 Youth Club Income	0	1,000	1,200	200			83.3%	
1900 Miscellaneous Income	0	6,720	700	(6,020)			960.0%	
Central :- Income	74	441,838	428,584	(13,254)			103.1%	12,589
4000 Office Staff Payroll	9,605	95,318	138,017	42,700		42,700	69.1%	
4010 Outside Staff Payroll	9,481	90,708	118,777	28,069		28,069	76.4%	
4030 Councillor Allowances	0	7,879	9,000	1,121		1,121	87.5%	
4060 Staff Expenses	0	240	300	60		60	79.9%	
4065 Chair's Expenses	0	72	150	78		78	48.2%	
4070 Councillor Expenses	0	0	50	50		50	0.0%	
4075 Training	0	232	2,500	2,268		2,268	9.3%	
4100 Office Rent	0	5,018	5,000	(18)		(18)	100.4%	
4105 Photocopier Lease	0	552	820	268		268	67.3%	
4110 Photocopies	136	1,825	1,500	(325)		(325)	121.6%	
4115 Telephone	311	1,384	1,400	16		16	98.9%	
4120 Stationery	42	655	750	95		95	87.3%	
4125 Postage	0	20	300	280		280	6.6%	
4130 Office Cleaning	48	456	600	144		144	76.0%	
4140 Broadband	0	(28)	420	448		448	(6.6%)	
4145 Software	586	2,620	350	(2,270)		(2,270)	748.4%	
4150 Systems Support	216	(103)	630	733		733	(16.3%)	
4155 Website	0	360	500	140		140	72.0%	
4160 Advertising	0	0	100	100		100	0.0%	
4165 Newsletters	0	326	350	24		24	93.1%	
4170 Professional Fees	76	1,065	600	(465)		(465)	177.5%	
4175 Audit Fees	0	1,476	1,500	24		24	98.4%	
4180 Insurance	0	4,943	4,480	(463)		(463)	110.3%	
4185 Subscriptions	110	1,603	1,500	(103)		(103)	106.9%	
4190 Publications	0	0	100	100		100	0.0%	
4195 Meeting Room Hire	0	433	720	287		287	60.1%	
4230 Youth Club Expenditure	0	579	2,700	2,121		2,121	21.4%	
4900 Miscellaneous Expenditure	0	6,526	50	(6,476)		(6,476)	13052.0	
Central :- Indirect Expenditure	20,610	224,158	293,164	69,006	0	69,006	76.5%	0
Net Income over Expenditure	(20,536)	217,680	135,419	(82,261)				
6001 less Transfer to EMR	0	12,589						
Movement to/(from) Gen Reserve	(20,536)	205,091						

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150 Contractors								
4300 Grounds Contract	758	7,727	9,800	2,074		2,074	78.8%	
4305 Hedge Cutting	0	0	600	600		600	0.0%	
4310 Dog Waste	845	4,846	5,070	224		224	95.6%	
4315 Litter Bin	1,777	5,211	10,000	4,789		4,789	52.1%	
4325 Trade Waste	77	447	600	153		153	74.5%	
4330 Mobile Phones	9	75	500	425		425	15.1%	
4335 Pest Control	144	627	800	173		173	78.3%	
Contractors :- Indirect Expenditure	3,609	18,933	27,370	8,437	0	8,437	69.2%	0
Movement to/(from) Gen Reserve	(3,609)	(18,933)						
200 Maunsell Way Pavilion								
4400 Maintenance	0	56	200	144		144	28.0%	
4410 Building Renewal	0	0	2,500	2,500		2,500	0.0%	167
4420 Services	267	1,545	1,100	(445)		(445)	140.4%	
Maunsell Way Pavilion :- Indirect Expenditure	267	1,601	3,800	2,199	0	2,199	42.1%	167
6000 plus Transfer from EMR	0	167						
Movement to/(from) Gen Reserve	(267)	(1,434)						
210 Weir Field Pavilion								
4400 Maintenance	392	939	2,000	1,061		1,061	47.0%	
4410 Building Renewal	0	0	2,377	2,377		2,377	0.0%	
4420 Services	458	3,900	1,700	(2,200)		(2,200)	229.4%	1,297
4450 Cricket Winter	0	1,145	1,300	155		155	88.1%	
Weir Field Pavilion :- Indirect Expenditure	850	5,984	7,377	1,393	0	1,393	81.1%	1,297
6000 plus Transfer from EMR	0	1,297						
Movement to/(from) Gen Reserve	(850)	(4,687)						
300 Public Toilets								
4420 Services	13	13	0	(13)		(13)	0.0%	
4470 Public Toilet Rates	182	1,642	800	(842)		(842)	205.3%	
4475 Consumables	36	36	50	14		14	71.9%	
4480 Cleaning	228	2,640	3,200	560		560	82.5%	
4901 Public Toilets Services	23	135	1,000	865		865	13.5%	
Public Toilets :- Indirect Expenditure	482	4,466	5,050	584	0	584	88.4%	0
Movement to/(from) Gen Reserve	(482)	(4,466)						

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350 Allotments								
1500 Allotment Rental Income	0	3,779	4,200	421			90.0%	
Allotments :- Income	0	3,779	4,200	421			90.0%	0
4400 Maintenance	0	95	200	105		105	47.7%	
4420 Services	0	499	700	201		201	71.3%	
4500 Rental Expenditure	0	1,581	1,545	(36)	1,545	(1,581)	202.3%	
Allotments :- Indirect Expenditure	0	2,176	2,445	269	1,545	(1,276)	152.2%	0
Movement to/(from) Gen Reserve	0	1,603						
400 Play Areas								
4400 Maintenance	0	(1,418)	1,000	2,418		2,418	(141.8%)	1,500
4550 Safety	0	0	350	350		350	0.0%	
4555 Play Equipment Renewal	0	0	2,000	2,000		2,000	0.0%	8,835
Play Areas :- Indirect Expenditure	0	(1,418)	3,350	4,768	0	4,768	(42.3%)	10,335
6000 plus Transfer from EMR	0	8,835						
6001 less Transfer to EMR	0	1,500						
Movement to/(from) Gen Reserve	0	8,752						
450 Grounds & Open Spaces								
1600 Football Income	0	1,775	1,150	(625)			154.3%	
1610 Youth Football Income	0	1,300	1,300	0			100.0%	
1620 Cricket Income	0	1,023	600	(423)			170.5%	
1630 Fairs Income	0	200	200	0			100.0%	
Grounds & Open Spaces :- Income	0	4,298	3,250	(1,048)			132.2%	0
4600 Vehicle Insurance	0	1,798	1,920	122		122	93.7%	
4605 Vehicle Maintenance	0	315	3,000	2,685		2,685	10.5%	
4610 Vehicle Renewal	0	0	500	500		500	0.0%	
4615 Fuel	0	1,822	4,500	2,678		2,678	40.5%	
4630 Workshop Rates	110	1,176	1,300	124		124	90.5%	
4635 Berkeley	784	8,518	10,000	1,482		1,482	85.2%	
4645 General Equip. & Consumables	57	1,757	2,000	243		243	87.8%	
4650 Tree Work	0	2,285	5,000	2,715		2,715	45.7%	
4655 H&S and Workwear	0	1,778	1,300	(478)		(478)	136.8%	
4660 Machinery Maintenance	0	350	1,500	1,150		1,150	23.3%	
4665 Machinery Purchase	0	1,251	1,000	(251)		(251)	125.1%	
4670 Machinery Hire	0	(140)	300	440		440	(46.8%)	
4685 Floral Planting	0	281	300	19		19	93.7%	
4690 Lighting	0	0	250	250		250	0.0%	

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4695 Bus Shelters/Seats/etc.	0	0	500	500		500	0.0%	
4700 Open Spaces General	0	370	600	230		230	61.7%	
4900 Miscellaneous Expenditure	0	(244)	0	244		244	0.0%	
Grounds & Open Spaces :- Indirect Expenditure	951	21,318	33,970	12,652	0	12,652	62.8%	0
Movement to/(from) Gen Reserve	(951)	(17,020)						
<u>500 Events</u>								
1750 Events Income	0	250	2,500	2,250			10.0%	
Events :- Income	0	250	2,500	2,250			10.0%	0
4750 Christmas	0	1,151	2,000	849		849	57.5%	
4755 Christmas Lights	1,369	1,737	1,500	(237)		(237)	115.8%	
4760 Remebrance	0	294	300	6		6	97.9%	
4770 Other Events	0	1,000	100	(900)		(900)	1000.0%	1,000
Events :- Indirect Expenditure	1,369	4,182	3,900	(282)	0	(282)	107.2%	1,000
Net Income over Expenditure	(1,369)	(3,932)	(1,400)	2,532				
6000 plus Transfer from EMR	0	1,000						
Movement to/(from) Gen Reserve	(1,369)	(2,932)						
<u>550 Grants</u>								
4800 Community Buildings	0	(6,325)	5,000	11,325		11,325	(126.5%)	527
4805 Carnival Grant	0	0	2,500	2,500		2,500	0.0%	
4810 Parish Churchyard	0	7,007	7,007	0		0	100.0%	
4820 S137 Grants	0	0	500	500		500	0.0%	
4825 Library Grant	0	43,000	43,000	0		0	100.0%	
4830 Other Grants	0	0	100	100		100	0.0%	
Grants :- Indirect Expenditure	0	43,682	58,107	14,425	0	14,425	75.2%	527
6000 plus Transfer from EMR	0	527						
Movement to/(from) Gen Reserve	0	(43,155)						
<u>900 Projects & Reserves</u>								
9015 War Memorial	0	(501)	0	501		501	0.0%	
9020 Maunsell Way Refurb	0	455	0	(455)		(455)	0.0%	
Projects & Reserves :- Indirect Expenditure	0	(46)	0	46	0	46		0
Movement to/(from) Gen Reserve	0	46						

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Grand Totals:- Income	74	450,165	438,534	(11,631)			102.7%	
Expenditure	28,138	325,036	438,533	113,498	1,545	111,953	74.5%	
Net Income over Expenditure	(28,065)	125,129	0	(125,129)				
plus Transfer from EMR	0	11,826						
less Transfer to EMR	0	14,089						
Movement to/(from) Gen Reserve	(28,065)	122,865						