

## Detailed Income &amp; Expenditure by Budget Heading 31/03/2021

Month No: 12

## 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>								
1074 CIL Monies Received	0	0	62,319	62,319			0.0%	
1076 Precept	0	477,477	0	(477,477)			0.0%	
1078 Council Tax Support Grant	0	9,760	9,760	0			100.0%	
1090 Interest Received	22	552	1,930	1,378			28.6%	
1110 Trust Secretarial Income	318	318	1,906	1,588			16.7%	
1120 Bowls Club & Guides Rents	0	0	6	6			0.0%	
1130 Youth Club Income	0	0	1,000	1,000			0.0%	
1900 Miscellaneous Income	(199)	(199)	0	199			0.0%	
Central :- Income	<b>141</b>	<b>487,909</b>	<b>76,921</b>	<b>(410,988)</b>			<b>634.3%</b>	<b>0</b>
4000 Office Staff Payroll	10,645	113,276	138,093	24,817		24,817	82.0%	
4010 Outside Staff Payroll	9,742	128,379	154,473	26,094		26,094	83.1%	
4012 Youth Team Payroll	0	0	6,445	6,445		6,445	0.0%	
4030 Councillor Allowances	1,433	5,835	6,411	576		576	91.0%	
4060 Staff Expenses	48	506	400	(106)		(106)	126.5%	
4065 Chair's Expenses	40	100	150	50		50	66.7%	
4070 Councillor Expenses	0	0	100	100		100	0.0%	
4075 Training	0	1,675	2,000	325		325	83.8%	
4085 Election Expenses	0	5,900	5,900	0		0	100.0%	
4100 Office Rent	0	6,750	6,750	0		0	100.0%	
4105 Photocopier Lease	0	1,021	1,000	(21)		(21)	102.1%	
4110 Photocopies	61	613	1,400	787		787	43.8%	
4115 Telephone	130	1,399	1,030	(369)		(369)	135.8%	
4120 Stationery	89	431	715	284		284	60.3%	
4125 Postage	0	182	400	218		218	45.4%	
4130 Office Cleaning	0	36	500	464		464	7.2%	
4140 Broadband	25	424	850	426		426	49.9%	
4145 Software	270	2,848	2,700	(148)		(148)	105.5%	
4150 Systems Support	36	954	735	(219)		(219)	129.8%	
4155 Website	0	425	560	135		135	75.9%	
4160 Advertising	0	0	100	100		100	0.0%	
4165 Newsletters	374	374	1,200	826		826	31.2%	
4170 Professional Fees	0	4,116	2,000	(2,116)		(2,116)	205.8%	
4171 H&S Consultant Fees	0	360	760	400		400	47.4%	
4175 Audit Fees	0	2,283	1,760	(523)		(523)	129.7%	
4180 Insurance	0	5,005	5,100	95		95	98.1%	
4182 Bank Fees	34	541	600	59		59	90.1%	
4185 Subscriptions	14	2,690	1,100	(1,590)		(1,590)	244.5%	
4195 Meeting Room Hire	0	0	2,000	2,000		2,000	0.0%	
4230 Youth Club Expenditure	0	0	1,000	1,000		1,000	0.0%	

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4900 Miscellaneous Expenditure	90	3,779	0	(3,779)		(3,779)	0.0%	777
Central :- Indirect Expenditure	<b>23,031</b>	<b>289,901</b>	<b>346,232</b>	<b>56,331</b>	<b>0</b>	<b>56,331</b>	<b>83.7%</b>	<b>777</b>
<b>Net Income over Expenditure</b>	<b>(22,890)</b>	<b>198,007</b>	<b>(269,311)</b>	<b>(467,318)</b>				
6000 plus Transfer from EMR	0	777						
<b>Movement to/(from) Gen Reserve</b>	<b>(22,890)</b>	<b>198,784</b>						
<u>150 Contractors</u>								
4300 Grounds Contract	758	9,090	10,200	1,110		1,110	89.1%	
4305 Hedge Cutting	0	410	800	390		390	51.3%	
4307 BMX Grass Cutting	0	2,280	2,520	240		240	90.5%	
4310 Dog Waste	423	5,870	4,510	(1,360)		(1,360)	130.2%	
4315 Litter Bin	888	11,171	14,300	3,129		3,129	78.1%	
4325 Trade Waste	149	3,240	540	(2,700)		(2,700)	600.1%	
4330 Mobile Phone Allowance / Data	0	44	450	406		406	9.7%	
4335 Pest Control	0	0	1,300	1,300		1,300	0.0%	
4900 Miscellaneous Expenditure	22	22	0	(22)		(22)	0.0%	
Contractors :- Indirect Expenditure	<b>2,240</b>	<b>32,127</b>	<b>34,620</b>	<b>2,493</b>	<b>0</b>	<b>2,493</b>	<b>92.8%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(2,240)</b>	<b>(32,127)</b>	<b>(34,620)</b>	<b>(2,493)</b>				
<u>200 Maunsell Way Pavilion</u>								
4170 Professional Fees	0	1,515	15,000	13,485		13,485	10.1%	1,515
4400 Maintenance	0	152	1,500	1,348		1,348	10.1%	
4410 Building Renewal	0	1,857	0	(1,857)		(1,857)	0.0%	1,857
4420 Services	35	1,404	1,500	96		96	93.6%	
Maunsell Way Pavilion :- Indirect Expenditure	<b>35</b>	<b>4,928</b>	<b>18,000</b>	<b>13,072</b>	<b>0</b>	<b>13,072</b>	<b>27.4%</b>	<b>3,372</b>
<b>Net Expenditure</b>	<b>(35)</b>	<b>(4,928)</b>	<b>(18,000)</b>	<b>(13,072)</b>				
6000 plus Transfer from EMR	0	3,372						
<b>Movement to/(from) Gen Reserve</b>	<b>(35)</b>	<b>(1,556)</b>						
<u>210 Weir Field Pavilion</u>								
4400 Maintenance	0	130	2,500	2,370		2,370	5.2%	
4420 Services	102	1,272	3,100	1,828		1,828	41.0%	
4450 Cricket Winter	0	1,597	1,350	(247)		(247)	118.3%	
Weir Field Pavilion :- Indirect Expenditure	<b>102</b>	<b>2,999</b>	<b>6,950</b>	<b>3,951</b>	<b>0</b>	<b>3,951</b>	<b>43.2%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(102)</b>	<b>(2,999)</b>	<b>(6,950)</b>	<b>(3,951)</b>				

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<b>300 Public Toilets</b>								
4420 Services	268	767	0	(767)		(767)	0.0%	
4470 Public Toilet Rates	0	1,896	1,850	(46)		(46)	102.5%	
4475 Consumables	0	0	300	300		300	0.0%	
4480 Cleaning	0	1,074	3,090	2,016		2,016	34.8%	
4901 Public Toilets Services	22	127	500	373		373	25.5%	
Public Toilets :- Indirect Expenditure	<b>290</b>	<b>3,864</b>	<b>5,740</b>	<b>1,876</b>	<b>0</b>	<b>1,876</b>	<b>67.3%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(290)</b>	<b>(3,864)</b>	<b>(5,740)</b>	<b>(1,876)</b>				
<b>350 Allotments</b>								
1500 Allotment Rental Income	(3,794)	1,194	5,200	4,006			23.0%	
Allotments :- Income	<b>(3,794)</b>	<b>1,194</b>	<b>5,200</b>	<b>4,006</b>			<b>23.0%</b>	<b>0</b>
4400 Maintenance	0	542	200	(342)		(342)	270.8%	
4420 Services	0	671	620	(51)		(51)	108.2%	
4500 Rental Expenditure	0	1,514	1,714	200		200	88.3%	
Allotments :- Indirect Expenditure	<b>0</b>	<b>2,727</b>	<b>2,534</b>	<b>(193)</b>	<b>0</b>	<b>(193)</b>	<b>107.6%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(3,794)</b>	<b>(1,532)</b>	<b>2,666</b>	<b>4,198</b>				
<b>400 Play Areas</b>								
4400 Maintenance	0	429	1,000	571		571	42.9%	
4550 Safety	455	455	1,000	545		545	45.5%	
4555 Play Equipment Renewal	0	4,809	5,000	191		191	96.2%	4,809
Play Areas :- Indirect Expenditure	<b>455</b>	<b>5,693</b>	<b>7,000</b>	<b>1,307</b>	<b>0</b>	<b>1,307</b>	<b>81.3%</b>	<b>4,809</b>
<b>Net Expenditure</b>	<b>(455)</b>	<b>(5,693)</b>	<b>(7,000)</b>	<b>(1,307)</b>				
6000 plus Transfer from EMR	0	4,809						
<b>Movement to/(from) Gen Reserve</b>	<b>(455)</b>	<b>(884)</b>						
<b>450 Grounds &amp; Open Spaces</b>								
1600 Football Income	(80)	313	1,500	1,188			20.8%	
1610 Youth Football Income	590	590	1,200	611			49.1%	
1620 Cricket Income	0	0	640	640			0.0%	
1630 Fairs Income	0	0	400	400			0.0%	
1640 BMX Income	(0)	(0)	0	0			0.0%	
1900 Miscellaneous Income	0	2,530	0	(2,530)			0.0%	
Grounds & Open Spaces :- Income	<b>509</b>	<b>3,432</b>	<b>3,740</b>	<b>308</b>			<b>91.8%</b>	<b>0</b>
4612 Vehicle Lease	0	334	0	(334)		(334)	0.0%	
Grounds & Open Spaces :- Direct Expenditure	<b>0</b>	<b>334</b>	<b>0</b>	<b>(334)</b>	<b>0</b>	<b>(334)</b>		<b>0</b>

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4600 Vehicle Insurance	0	2,979	3,500	522		522	85.1%	
4605 Vehicle Maintenance	21	697	3,000	2,303		2,303	23.2%	
4614 Vehicle Leasing	334	3,616	4,012	396		396	90.1%	
4615 Fuel	159	2,258	3,200	942		942	70.6%	
4630 Workshop Rates	0	1,148	1,160	12		12	98.9%	
4635 Berkeley	833	10,059	10,740	681		681	93.7%	
4645 General Equip. & Consumables	132	2,005	2,000	(5)		(5)	100.2%	
4650 Tree Work	980	1,470	4,000	2,530		2,530	36.8%	
4655 Workwear PPE	0	1,493	2,500	1,007		1,007	59.7%	
4660 Machinery Maintenance	0	1,159	2,500	1,341		1,341	46.4%	
4665 Machinery Purchase	0	30	5,000	4,970		4,970	0.6%	
4685 Floral Planting	0	583	500	(83)		(83)	116.5%	
4690 Lighting	0	0	150	150		150	0.0%	
4695 Bus Shelters/Seats/etc.	0	0	500	500		500	0.0%	
4900 Miscellaneous Expenditure	100	2,969	0	(2,969)		(2,969)	0.0%	
<b>Grounds &amp; Open Spaces :- Indirect Expenditure</b>	<b>2,559</b>	<b>30,465</b>	<b>42,762</b>	<b>12,297</b>	<b>0</b>	<b>12,297</b>	<b>71.2%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(2,050)</b>	<b>(27,367)</b>	<b>(39,022)</b>	<b>(11,655)</b>				
<b>500 Events</b>								
1750 Events Income	0	500	1,000	500			50.0%	
<b>Events :- Income</b>	<b>0</b>	<b>500</b>	<b>1,000</b>	<b>500</b>			<b>50.0%</b>	<b>0</b>
4750 Christmas	0	1,475	2,000	525		525	73.8%	
4755 Christmas Lights	0	1,329	1,500	171		171	88.6%	
4760 Remembrance	0	92	200	108		108	45.9%	
4770 Other Events	0	0	100	100		100	0.0%	
<b>Events :- Indirect Expenditure</b>	<b>0</b>	<b>2,896</b>	<b>3,800</b>	<b>904</b>	<b>0</b>	<b>904</b>	<b>76.2%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>0</b>	<b>(2,396)</b>	<b>(2,800)</b>	<b>(404)</b>				
<b>550 Grants</b>								
4800 Community Buildings	0	25,000	25,000	0		0	100.0%	
4805 Carnival Grant	0	0	2,000	2,000		2,000	0.0%	
4810 Parish Churchyard	0	7,000	7,200	200		200	97.2%	
4820 S137 Grants	0	0	500	500		500	0.0%	
4825 Library Grant	0	50,000	50,000	0		0	100.0%	
4830 Other Grants	0	0	2,000	2,000		2,000	0.0%	
<b>Grants :- Indirect Expenditure</b>	<b>0</b>	<b>82,000</b>	<b>86,700</b>	<b>4,700</b>	<b>0</b>	<b>4,700</b>	<b>94.6%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>0</b>	<b>(82,000)</b>	<b>(86,700)</b>	<b>(4,700)</b>				

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<u>900 Projects &amp; Reserves</u>								
9020 Maunsell Way Refurb	125	11,642	0	(11,642)		(11,642)	0.0%	11,642
Projects & Reserves :- Indirect Expenditure	<u>125</u>	<u>11,642</u>	<u>0</u>	<u>(11,642)</u>	<u>0</u>	<u>(11,642)</u>		<u>11,642</u>
<b>Net Expenditure</b>	<b>(125)</b>	<b>(11,642)</b>	<b>0</b>	<b>11,642</b>				
6000 plus Transfer from EMR	125	11,642						
<b>Movement to/(from) Gen Reserve</b>	<b>0</b>	<b>0</b>						
Grand Totals:- Income	<b>(3,143)</b>	<b>493,035</b>	<b>86,861</b>	<b>(406,174)</b>			<b>567.6%</b>	
Expenditure	<b>28,837</b>	<b>469,577</b>	<b>554,338</b>	<b>84,761</b>	<b>0</b>	<b>84,761</b>	<b>84.7%</b>	
<b>Net Income over Expenditure</b>	<b>(31,980)</b>	<b>23,457</b>	<b>(467,477)</b>	<b>(490,934)</b>				
plus Transfer from EMR	125	20,600						
<b>Movement to/(from) Gen Reserve</b>	<b>(31,855)</b>	<b>44,057</b>						