

Detailed Income & Expenditure by Budget Heading 31/08/2021

Month No: 5

Cost Centre Report

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>100</u>	<u>Central</u>							
1076	Precept	256,851	0	(256,851)			0.0%	
1078	Council Tax Support Grant	0	9,760	9,760			0.0%	
1090	Interest Received	87	1,970	1,883			4.4%	
1100	Section 106	0	71,747	71,747			0.0%	
1110	Trust Secretarial Income	0	1,906	1,906			0.0%	
1120	Bowls Club & Guides Rents	0	6	6			0.0%	
1900	Miscellaneous Income	30,304	0	(30,304)			0.0%	20,000
	Central :- Income	287,241	85,389	(201,852)			336.4%	20,000
4000	Office Staff Payroll	53,253	147,470	94,217		94,217	36.1%	
4010	Outside Staff Payroll	59,441	157,720	98,279		98,279	37.7%	
4012	Youth Team Payroll	0	6,580	6,580		6,580	0.0%	
4030	Councillor Allowances	1,258	5,290	4,032		4,032	23.8%	
4060	Staff Expenses	109	500	391		391	21.8%	
4065	Chair's Expenses	50	150	100		100	33.3%	
4070	Councillor Expenses	0	200	200		200	0.0%	
4075	Training	745	2,500	1,755		1,755	29.8%	
4100	Office Rent	0	6,890	6,890		6,890	0.0%	
4105	Photocopier Lease	291	1,050	759		759	27.7%	
4110	Photocopies	271	1,500	1,229		1,229	18.1%	
4115	Telephone	804	1,030	226		226	78.1%	
4120	Stationery	349	730	381		381	47.9%	
4125	Postage	0	400	400		400	0.0%	
4130	Office Cleaning	5	500	495		495	1.0%	
4132	Office General & Consumables	270	150	(120)		(120)	180.0%	
4140	Broadband	(159)	0	159		159	0.0%	
4145	Software	526	3,500	2,974		2,974	15.0%	
4150	Systems Support	553	0	(553)		(553)	0.0%	
4155	Website	300	560	260		260	53.6%	
4160	Advertising	0	100	100		100	0.0%	
4165	Newsletters	0	1,500	1,500		1,500	0.0%	
4170	Professional Fees	423	5,000	4,577		4,577	8.5%	
4171	H&S Consultant Fees	360	780	420		420	46.2%	
4175	Audit Fees	295	2,100	1,805		1,805	14.0%	
4180	Insurance	0	5,500	5,500		5,500	0.0%	
4182	Bank Fees	197	600	403		403	32.8%	
4185	Subscriptions	1,850	2,400	550		550	77.1%	
4195	Meeting Room Hire	130	2,000	1,870		1,870	6.5%	
4210	Telephone Boxes	4,704	0	(4,704)		(4,704)	0.0%	
4230	Youth Club Expenditure	63	1,000	937		937	6.3%	

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4900 Miscellaneous Expenditure	250	0	(250)		(250)	0.0%	
Central :- Indirect Expenditure	126,339	357,700	231,361	0	231,361	35.3%	0
Net Income over Expenditure	160,902	(272,311)	(433,213)				
6001 less Transfer to EMR	20,000						
Movement to/(from) Gen Reserve	140,902						
<u>150 Contractors</u>							
4300 Grounds Contract	4,212	10,500	6,288		6,288	40.1%	
4305 Hedge Cutting	0	800	800		800	0.0%	
4310 Dog Waste	1,159	3,600	2,441		2,441	32.2%	
4315 Litter Bin	5,242	6,000	758		758	87.4%	
4325 Trade Waste	1,107	1,800	693		693	61.5%	
4330 Mobile Phone Allowance / Data	112	360	248		248	31.2%	
4335 Pest Control	0	500	500		500	0.0%	
Contractors :- Indirect Expenditure	11,833	23,560	11,727	0	11,727	50.2%	0
Net Expenditure	(11,833)	(23,560)	(11,727)				
<u>200 Maunsell Way Pavilion</u>							
4170 Professional Fees	0	15,000	15,000		15,000	0.0%	
4400 Maintenance	0	250	250		250	0.0%	
4420 Services	434	2,000	1,566		1,566	21.7%	
Maunsell Way Pavilion :- Indirect Expenditure	434	17,250	16,816	0	16,816	2.5%	0
Net Expenditure	(434)	(17,250)	(16,816)				
<u>210 Weir Field Pavilion</u>							
4140 Broadband	0	360	360		360	0.0%	
4400 Maintenance	0	5,000	5,000		5,000	0.0%	
4420 Services	721	3,000	2,279		2,279	24.0%	
4450 Cricket Winter	0	1,650	1,650		1,650	0.0%	
Weir Field Pavilion :- Indirect Expenditure	721	10,010	9,289	0	9,289	7.2%	0
Net Expenditure	(721)	(10,010)	(9,289)				
<u>300 Public Toilets</u>							
4400 Maintenance	0	500	500		500	0.0%	
4420 Services	306	500	194		194	61.2%	
4470 Public Toilet Rates	(96)	0	96		96	0.0%	

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4475 Consumables	26	0	(26)		(26)	0.0%	
4480 Cleaning	1,048	3,100	2,053		2,053	33.8%	
4901 Public Toilets Services	264	0	(264)		(264)	0.0%	
Public Toilets :- Indirect Expenditure	1,548	4,100	2,552	0	2,552	37.7%	0
Net Expenditure	(1,548)	(4,100)	(2,552)				
<u>350 Allotments</u>							
1500 Allotment Rental Income	5,074	5,200	126			97.6%	
Allotments :- Income	5,074	5,200	126			97.6%	0
4335 Pest Control	(20)	700	720		720	(2.9%)	
4400 Maintenance	542	6,000	5,458		5,458	9.0%	
4420 Services	307	680	373		373	45.1%	
4500 Rental Expenditure	631	1,750	1,119		1,119	36.0%	
Allotments :- Indirect Expenditure	1,459	9,130	7,671	0	7,671	16.0%	0
Net Income over Expenditure	3,615	(3,930)	(7,545)				
<u>400 Play Areas</u>							
4400 Maintenance	1,419	3,000	1,581		1,581	47.3%	
4550 Safety	100	1,000	900		900	10.0%	
4555 Play Equipment Renewal	29	5,000	4,971		4,971	0.6%	
Play Areas :- Indirect Expenditure	1,548	9,000	7,452	0	7,452	17.2%	0
Net Expenditure	(1,548)	(9,000)	(7,452)				
<u>450 Grounds & Open Spaces</u>							
1600 Football Income	30	1,200	1,170			2.5%	
1610 Youth Football Income	0	1,200	1,200			0.0%	
1620 Cricket Income	0	320	320			0.0%	
1630 Fairs Income	200	200	0			100.0%	
1640 BMX Income	25	200	175			12.5%	
Grounds & Open Spaces :- Income	255	3,120	2,865			8.2%	0
4612 Vehicle Lease	605	0	(605)		(605)	0.0%	
Grounds & Open Spaces :- Direct Expenditure	605	0	(605)	0	(605)		0
4600 Vehicle Insurance	3,497	3,500	3		3	99.9%	
4605 Vehicle Maintenance	1,536	1,500	(36)		(36)	102.4%	
4610 Vehicle Renewal	0	10,000	10,000		10,000	0.0%	
4614 Vehicle Leasing	1,337	4,100	2,763		2,763	32.6%	

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4615 Fuel	1,711	3,260	1,549		1,549	52.5%	
4620 New Machinery	813	0	(813)		(813)	0.0%	
4630 Workshop Rates	2,771	3,500	729		729	79.2%	
4635 Berkeley	4,069	10,840	6,771		6,771	37.5%	
4645 General Equip. & Consumables	1,376	2,500	1,124		1,124	55.0%	
4650 Tree Work	1,412	6,000	4,588		4,588	23.5%	350
4655 Workwear PPE	498	3,000	2,502		2,502	16.6%	
4660 Machinery Maintenance	2,969	3,000	31		31	99.0%	
4665 Machinery Purchase	1,956	10,000	8,044		8,044	19.6%	
4685 Floral Planting	150	700	550		550	21.5%	
4690 Lighting	0	150	150		150	0.0%	
4695 Bus Shelters/Seats/etc.	0	500	500		500	0.0%	
Grounds & Open Spaces :- Indirect Expenditure	24,095	62,550	38,455	0	38,455	38.5%	350
Net Income over Expenditure	(24,445)	(59,430)	(34,985)				
6000 plus Transfer from EMR	350						
Movement to/(from) Gen Reserve	(24,095)						
500 Events							
1750 Events Income	0	1,000	1,000			0.0%	
Events :- Income	0	1,000	1,000			0.0%	0
4750 Christmas	0	2,000	2,000		2,000	0.0%	
4755 Christmas Lights	0	2,000	2,000		2,000	0.0%	
4760 Remembrance	0	250	250		250	0.0%	
4770 Other Events	0	100	100		100	0.0%	
Events :- Indirect Expenditure	0	4,350	4,350	0	4,350	0.0%	0
Net Income over Expenditure	0	(3,350)	(3,350)				
550 Grants							
4800 Community Buildings	22,288	21,000	(1,288)		(1,288)	106.1%	1,288
4805 Carnival Grant	0	2,000	2,000		2,000	0.0%	
4810 Parish Churchyard	7,000	7,500	500		500	93.3%	
4820 S137 Grants	0	500	500		500	0.0%	
4825 Library Grant	45,000	45,000	0		0	100.0%	
Grants :- Indirect Expenditure	74,288	76,000	1,712	0	1,712	97.7%	1,288
Net Expenditure	(74,288)	(76,000)	(1,712)				
6000 plus Transfer from EMR	1,288						
Movement to/(from) Gen Reserve	(73,000)						

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<u>900 Projects & Reserves</u>							
9004 Outside Services Compound	0	25,000	25,000		25,000	0.0%	
9030 EMR - Play Area Fund	0	30,000	30,000		30,000	0.0%	
Projects & Reserves :- Indirect Expenditure	<u>0</u>	<u>55,000</u>	<u>55,000</u>	<u>0</u>	<u>55,000</u>	<u>0.0%</u>	<u>0</u>
Net Expenditure	<u>0</u>	<u>(55,000)</u>	<u>(55,000)</u>				
Grand Totals:- Income	292,571	94,709	(197,862)			308.9%	
Expenditure	242,870	628,650	385,780	0	385,780	38.6%	
Net Income over Expenditure	<u>49,701</u>	<u>(533,941)</u>	<u>(583,642)</u>				
plus Transfer from EMR	1,638						
less Transfer to EMR	20,000						
Movement to/(from) Gen Reserve	<u>31,339</u>						