Detailed Income & Expenditure by Budget Heading 31/10/2022

Month No: 7 **Cost Centre Report**

		Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
100	Central							
1076	Precept	537,315	0	(537,315)			0.0%	
1078	Council Tax Support Grant	0	9,760	9,760			0.0%	
1090	Interest Received	1,451	260	(1,191)			558.0%	
1100	Section 106	71,747	0	(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	35	0	(35)			0.0%	
	Central :- Income	**610,548**	**11,932**	**(598,616)**			**5116.9%**	**0**
4000	Office Staff Payroll	91,915	167,690	75,775		75,775	54.8%	
4010	Outside Staff Payroll	76,869	157,597	80,728		80,728	48.8%	
4012	Youth Team Payroll	0	5,000	5,000		5,000	0.0%	
4030	Councillor Allowances	4,081	5,600	1,519		1,519	72.9%	
4060	Staff Expenses	33	550	517		517	6.0%	
4065	Chair's Expenses	50	150	100		100	33.3%	
4070	Councillor Expenses	82	200	118		118	41.0%	
4075	Training	363	2,500	2,138		2,138	14.5%	
4100	Office Rent	0	6,750	6,750		6,750	0.0%	
4105	Photocopier Lease	511	1,100	589		589	46.4%	
4110	Photocopies	770	1,000	230		230	77.0%	
4115	Telephone	796	2,500	1,704		1,704	31.8%	
4120	Stationery	433	900	467		467	48.1%	
4130	Office Cleaning	820	500	(320)		(320)	164.0%	
4132	Office General & Consumables	205	150	(55)		(55)	136.7%	
4145	Software	1,305	3,700	2,395		2,395	35.3%	
4155	Website	300	350	50		50	85.7%	
4165	Newsletters	1,249	1,500	251		251	83.3%	
4170	Professional Fees	5,047	5,000	(47)		(47)	100.9%	
4171	H&S Consultant Fees	0	500	500		500	0.0%	
4175	Audit Fees	2,360	2,500	140		140	94.4%	
4180	Insurance	3,591	7,200	3,609		3,609	49.9%	
4182	Bank Fees	572	500	(72)		(72)	114.4%	
4185	Subscriptions	2,972	2,450	(522)		(522)	121.3%	
4195	Meeting Room Hire	1,244	2,000	756		756	62.2%	
4230	Youth Club Expenditure	124	1,200	1,076		1,076	10.3%	
4900	Miscellaneous Expenditure	252	0	(252)		(252)	0.0%	
	Central :- Indirect Expenditure	**195,942**	**379,087**	**183,145**	**0**	**183,145**	**51.7%**	**0**
	Net Income over Expenditure	**414,606**	**(367,155)**	**(781,761)**				

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		Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
150	Contractors							
4300	Grounds Contract	4,096	10,800	6,704		6,704	37.9%	
4305	Hedge Cutting	0	800	800		800	0.0%	
4310	Dog Waste	1,873	3,800	1,927		1,927	49.3%	
4315	Litter Bin	4,721	6,500	1,779		1,779	72.6%	
4325	Trade Waste	1,837	2,000	163		163	91.8%	
4330	Mobile Phone Allowance / Data	177	360	183		183	49.3%	
4335	Pest Control	0	600	600		600	0.0%	
4340	Moat Pond Maintenance	0	500	500		500	0.0%	
	Contractors :- Indirect Expenditure	**12,704**	**25,360**	**12,656**	**0**	**12,656**	**50.1%**	**0**
	Net Expenditure	**(12,704)**	**(25,360)**	**(12,656)**				
200	Maunsell Way Pavilion							
4170	Professional Fees	0	5,000	5,000		5,000	0.0%	
4400	Maintenance	0	250	250		250	0.0%	
4420	Services	1,351	1,250	(101)		(101)	108.1%	
4900	Miscellaneous Expenditure	230	0	(230)		(230)	0.0%	230
	Maunsell Way Pavilion :- Indirect Expenditure	**1,581**	**6,500**	**4,919**	**0**	**4,919**	**24.3%**	**230**
	Net Expenditure	**(1,581)**	**(6,500)**	**(4,919)**				
6000	plus Transfer from EMR	230						
	Movement to/(from) Gen Reserve	**(1,351)**						
210	Weir Field Pavilion							
4140	Broadband	182	360	178		178	50.5%	
4400	Maintenance	646	3,000	2,354		2,354	21.5%	
4420	Services	1,567	2,000	433		433	78.4%	
4450	Cricket Winter	0	1,500	1,500		1,500	0.0%	
4900	Miscellaneous Expenditure	2,429	0	(2,429)		(2,429)	0.0%	2,429
	Weir Field Pavilion :- Indirect Expenditure	**4,824**	**6,860**	**2,036**	**0**	**2,036**	**70.3%**	**2,429**
	Net Expenditure	**(4,824)**	**(6,860)**	**(2,036)**				
6000	plus Transfer from EMR	2,429						
	Movement to/(from) Gen Reserve	**(2,395)**						
300	Public Toilets							
4400	Maintenance	681	500	(181)		(181)	136.2%	
4420	Services	829	1,200	371		371	69.1%	

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		Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4475	Consumables	152	150	(2)		(2)	101.0%	
4480	Cleaning	1,742	2,600	858		858	67.0%	
	Public Toilets :- Indirect Expenditure	**3,404**	**4,450**	**1,046**	**0**	**1,046**	**76.5%**	**0**
	Net Expenditure	**(3,404)**	**(4,450)**	**(1,046)**				
350	Allotments							
1500	Allotment Rental Income	5,916	5,200	(716)			113.8%	
	Allotments :- Income	**5,916**	**5,200**	**(716)**			**113.8%**	**0**
4400	Maintenance	(50)	600	650		650	(8.3%)	
4420	Services	34	680	646		646	5.0%	
4500	Rental Expenditure	757	1,600	843		843	47.3%	
	Allotments :- Indirect Expenditure	**741**	**2,880**	**2,139**	**0**	**2,139**	**25.7%**	**0**
	Net Income over Expenditure	**5,175**	**2,320**	**(2,855)**				
400	Play Areas							
4400	Maintenance	0	2,500	2,500		2,500	0.0%	
4550	Safety	157	850	693		693	18.5%	
4555	Play Equipment Renewal	0	3,000	3,000		3,000	0.0%	
	Play Areas :- Indirect Expenditure	**157**	**6,350**	**6,193**	**0**	**6,193**	**2.5%**	**0**
	Net Expenditure	**(157)**	**(6,350)**	**(6,193)**				
450	Grounds & Open Spaces							
1600	Football Income	450	1,200	750			37.5%	
1610	Youth Football Income	0	1,750	1,750			0.0%	
1620	Cricket Income	0	350	350			0.0%	
1630	Fairs Income	0	200	200			0.0%	
1640	BMX Income	0	200	200			0.0%	
1900	Miscellaneous Income	8,704	0	(8,704)			0.0%	
	Grounds & Open Spaces :- Income	**9,154**	**3,700**	**(5,454)**			**247.4%**	**0**
4600	Vehicle Insurance	547	3,600	3,053		3,053	15.2%	
4605	Vehicle Maintenance	805	2,000	1,195		1,195	40.3%	
4614	Vehicle Leasing	2,360	4,200	1,840		1,840	56.2%	
4615	Fuel	3,256	4,600	1,344		1,344	70.8%	
4630	Workshop Rates	230	0	(230)		(230)	0.0%	
4635	Berkeley	190	18,000	17,810		17,810	1.1%	
4645	General Equip. & Consumables	748	2,500	1,752		1,752	29.9%	

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		Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4650	Tree Work	3,058	6,000	2,943		2,943	51.0%	
4655	Workwear PPE	1,419	2,000	581		581	71.0%	
4660	Machinery Maintenance	5,525	3,000	(2,525)		(2,525)	184.2%	
4665	Machinery Purchase	38,642	5,000	(33,642)		(33,642)	772.8%	37,700
4670	Machinery Hire	28	0	(28)		(28)	0.0%	
4685	Floral Planting	195	500	305		305	39.0%	
4690	Lighting	0	150	150		150	0.0%	
4695	Bus Shelters/Seats/etc.	621	500	(121)		(121)	124.3%	
4900	Miscellaneous Expenditure	1,682	0	(1,682)		(1,682)	0.0%	
	Grounds & Open Spaces :- Indirect Expenditure	**59,306**	**52,050**	**(7,256)**	**0**	**(7,256)**	**113.9%**	**37,700**
	Net Income over Expenditure	**(50,151)**	**(48,350)**	**1,801**				
6000	plus Transfer from EMR	37,700						
	Movement to/(from) Gen Reserve	**(12,451)**						
500	Events							
1750	Events Income	4,000	3,000	(1,000)			133.3%	
	Events :- Income	**4,000**	**3,000**	**(1,000)**			**133.3%**	**0**
4750	Christmas	0	2,500	2,500		2,500	0.0%	
4755	Christmas Lights	0	4,500	4,500		4,500	0.0%	
4760	Remembrance	50	250	200		200	20.0%	
4765	Queens Jubilee	1,857	500	(1,357)		(1,357)	371.5%	
4770	Other Events	0	100	100		100	0.0%	
	Events :- Indirect Expenditure	**1,907**	**7,850**	**5,943**	**0**	**5,943**	**24.3%**	**0**
	Net Income over Expenditure	**2,093**	**(4,850)**	**(6,943)**				
550	Grants							
4800	Ellendune Community Centre	15,000	15,000	0		0	100.0%	
4805	Carnival Grant	0	2,000	2,000		2,000	0.0%	
4810	Parish Churchyard	7,000	7,000	0		0	100.0%	
4820	S137 Grants	6,000	6,000	0		0	100.0%	
4825	Library Grant	40,000	40,000	0		0	100.0%	
	Grants :- Indirect Expenditure	**68,000**	**70,000**	**2,000**	**0**	**2,000**	**97.1%**	**0**
	Net Expenditure	**(68,000)**	**(70,000)**	**(2,000)**				
900	Projects & Reserves							
9030	EMR - Play Area Fund	0	20,000	20,000		20,000	0.0%	
	Projects & Reserves :- Indirect Expenditure	**0**	**20,000**	**20,000**	**0**	**20,000**	**0.0%**	**0**
	Net Expenditure	**0**	**(20,000)**	**(20,000)**				

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Month No: 7

Cost Centre Report

	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Grand Totals:- Income	**629,619**	**23,832**	**(605,787)**			**2641.9%**	
Expenditure	**348,566**	**581,387**	**232,821**	**0**	**232,821**	**60.0%**	
Net Income over Expenditure	**281,053**	**(557,555)**	**(838,608)**				
plus Transfer from EMR	**40,359**						
Movement to/(from) Gen Reserve	**321,412**						