

Detailed Income & Expenditure by Budget Heading 31/12//2023

Month No: 9

Cost Centre Report

	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>100 Central</u>							
1076 Precept	527,555	0	(527,555)			0.0%	
1078 Council Tax Support Grant	9,760	9,760	0			100.0%	
1090 Interest Received	2,892	260	(2,632)			1112.4%	
1100 Section 106	71,747	0	(71,747)			0.0%	
1110 Trust Secretarial Income	318	1,906	1,588			16.7%	
1120 Bowls Club & Guides Rents	0	6	6			0.0%	
1900 Miscellaneous Income	1,965	0	(1,965)			0.0%	
Central :- Income	614,237	11,932	(602,305)			5147.8%	0
4000 Office Staff Payroll	124,851	167,690	42,839		42,839	74.5%	
4010 Outside Staff Payroll	106,034	157,597	51,563		51,563	67.3%	
4012 Youth Team Payroll	0	5,000	5,000		5,000	0.0%	
4030 Councillor Allowances	5,221	5,600	379		379	93.2%	
4060 Staff Expenses	118	550	432		432	21.4%	
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	904	1,000	97		97	90.3%	
4115 Telephone & Broadband	901	2,500	1,599		1,599	36.0%	
4120 Stationery	604	900	296		296	67.2%	
4130 Office Cleaning	820	500	(320)		(320)	164.0%	
4132 Office General & Consumables	248	150	(98)		(98)	165.1%	
4140 Broadband	66	0	(66)		(66)	0.0%	
4145 Software & Hosting	3,051	3,700	649		649	82.5%	
4155 Website	500	350	(150)		(150)	142.9%	
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	2,710	2,500	(210)		(210)	108.4%	
4180 Insurance	3,591	7,200	3,609		3,609	49.9%	
4182 Bank Fees	828	500	(328)		(328)	165.6%	
4185 Subscriptions	3,028	2,450	(578)		(578)	123.6%	
4195 Meeting Room Hire	1,664	2,000	336		336	83.2%	
4230 Youth Club Expenditure	124	1,200	1,076		1,076	10.3%	
4900 Miscellaneous Expenditure	293	0	(293)		(293)	0.0%	
Central :- Indirect Expenditure	262,856	379,087	116,231	0	116,231	69.3%	0
Net Income over Expenditure	351,381	(367,155)	(718,536)				

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150 Contractors							
4300 Grounds Contract	4,915	10,800	5,885		5,885	45.5%	
4305 Hedge Cutting	0	800	800		800	0.0%	
4310 Dog Waste	2,978	3,800	822		822	78.4%	
4315 Litter Bin	7,375	6,500	(875)		(875)	113.5%	483
4325 Trade Waste	2,249	2,000	(249)		(249)	112.4%	
4330 Mobile Phone Allowance / Data	222	360	138		138	61.6%	
4335 Pest Control	0	600	600		600	0.0%	
4340 Moat Pond Maintenance	220	500	280		280	44.0%	
Contractors :- Indirect Expenditure	17,958	25,360	7,402	0	7,402	70.8%	483
Net Expenditure	(17,958)	(25,360)	(7,402)				
6000 plus Transfer from EMR	483						
Movement to/(from) Gen Reserve	(17,475)						
200 Maunsell Way Pavilion							
4170 Professional Fees	0	5,000	5,000		5,000	0.0%	
4400 Maintenance	3,599	250	(3,349)		(3,349)	1439.7%	3,599
4420 Services	1,730	1,250	(480)		(480)	138.4%	
4900 Miscellaneous Expenditure	3,748	0	(3,748)		(3,748)	0.0%	230
Maunsell Way Pavilion :- Indirect Expenditure	9,077	6,500	(2,577)	0	(2,577)	139.6%	3,829
Net Expenditure	(9,077)	(6,500)	2,577				
6000 plus Transfer from EMR	3,829						
Movement to/(from) Gen Reserve	(5,248)						
210 Weir Field Pavilion							
4140 Broadband	215	360	145		145	59.7%	
4400 Maintenance	764	3,000	2,236		2,236	25.5%	
4420 Services	2,238	2,000	(238)		(238)	111.9%	
4450 Cricket Winter	1,547	1,500	(47)		(47)	103.1%	
4900 Miscellaneous Expenditure	2,429	0	(2,429)		(2,429)	0.0%	2,429
Weir Field Pavilion :- Indirect Expenditure	7,193	6,860	(333)	0	(333)	104.9%	2,429
Net Expenditure	(7,193)	(6,860)	333				
6000 plus Transfer from EMR	2,429						
Movement to/(from) Gen Reserve	(4,764)						

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300 Public Toilets							
4400 Maintenance	681	500	(181)		(181)	136.2%	
4420 Services	1,311	1,200	(111)		(111)	109.2%	
4475 Consumables	152	150	(2)		(2)	101.0%	
4480 Cleaning	2,377	2,600	223		223	91.4%	
Public Toilets :- Indirect Expenditure	4,520	4,450	(70)	0	(70)	101.6%	0
Net Expenditure	(4,520)	(4,450)	70				
350 Allotments							
1500 Allotment Rental Income	5,947	5,200	(747)			114.4%	
Allotments :- Income	5,947	5,200	(747)			114.4%	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	5,205	2,320	(2,885)				
400 Play Areas							
4400 Maintenance	385	2,500	2,115		2,115	15.4%	385
4550 Safety	157	850	693		693	18.5%	
4555 Play Equipment Renewal	47,682	3,000	(44,682)		(44,682)	1589.4%	47,682
4900 Miscellaneous Expenditure	11,350	0	(11,350)		(11,350)	0.0%	11,350
Play Areas :- Indirect Expenditure	59,574	6,350	(53,224)	0	(53,224)	938.2%	59,417
Net Expenditure	(59,574)	(6,350)	53,224				
6000 plus Transfer from EMR	59,417						
Movement to/(from) Gen Reserve	(157)						
450 Grounds & Open Spaces							
1600 Football Income	1,585	1,200	(385)			132.1%	
1610 Youth Football Income	1,300	1,750	450			74.3%	
1620 Cricket Income	726	350	(376)			207.4%	
1630 Fairs Income	0	200	200			0.0%	
1640 BMX Income	0	200	200			0.0%	
1900 Miscellaneous Income	14,877	0	(14,877)			0.0%	
Grounds & Open Spaces :- Income	18,488	3,700	(14,788)			499.7%	0

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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	2,940	4,200	1,260		1,260	70.0%	
4615 Fuel	3,620	4,600	980		980	78.7%	
4630 Workshop Rates (New Premises)	230	0	(230)		(230)	0.0%	
4635 New Workshop Lease	190	18,000	17,810		17,810	1.1%	
4645 General Equip. & Consumables	1,001	2,500	1,499		1,499	40.0%	
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	39,216	5,000	(34,216)		(34,216)	784.3%	37,700
4670 Machinery Hire	28	0	(28)		(28)	0.0%	
4685 Floral Planting	335	500	165		165	67.1%	
4690 Lighting	0	150	150		150	0.0%	
4695 Bus Shelters/Seats/Bins etc.	621	500	(121)		(121)	124.3%	
4900 Miscellaneous Expenditure	2,777	0	(2,777)		(2,777)	0.0%	
Grounds & Open Spaces :- Indirect Expenditure	62,312	52,050	(10,262)	0	(10,262)	119.7%	37,700
Net Income over Expenditure	(43,824)	(48,350)	(4,526)				
6000 plus Transfer from EMR	37,700						
Movement to/(from) Gen Reserve	(6,124)						
<u>500 Events</u>							
1750 Events Income	5,500	3,000	(2,500)			183.3%	
Events :- Income	5,500	3,000	(2,500)			183.3%	0
4750 Christmas	2,644	2,500	(144)		(144)	105.7%	
4755 Christmas Lights	3,910	4,500	590		590	86.9%	
4760 Remembrance	95	250	155		155	38.2%	
4765 Queens Jubilee	1,857	500	(1,357)		(1,357)	371.5%	
4770 Other Events	0	100	100		100	0.0%	
Events :- Indirect Expenditure	8,507	7,850	(657)	0	(657)	108.4%	0
Net Income over Expenditure	(3,007)	(4,850)	(1,843)				
<u>550 Grants</u>							
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%	

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4825 Library Grant	40,000	40,000	0		0	100.0%	
Grants :- Indirect Expenditure	<u>68,000</u>	<u>70,000</u>	<u>2,000</u>	<u>0</u>	<u>2,000</u>	<u>97.1%</u>	<u>0</u>
Net Expenditure	<u>(68,000)</u>	<u>(70,000)</u>	<u>(2,000)</u>				
<u>900 Projects & Reserves</u>							
9030 EMR - Play Area Fund	0	20,000	20,000		20,000	0.0%	
Projects & Reserves :- Indirect Expenditure	<u>0</u>	<u>20,000</u>	<u>20,000</u>	<u>0</u>	<u>20,000</u>	<u>0.0%</u>	<u>0</u>
Net Expenditure	<u>0</u>	<u>(20,000)</u>	<u>(20,000)</u>				
Grand Totals:- Income	644,172	23,832	(620,340)			2703.0%	
Expenditure	500,739	581,387	80,648	0	80,648	86.1%	
Net Income over Expenditure	<u>143,434</u>	<u>(557,555)</u>	<u>(700,989)</u>				
plus Transfer from EMR	103,858						
Movement to/(from) Gen Reserve	<u>247,292</u>						