**Detailed Income & Expenditure by Budget Heading 31/01/2023**

**Month No: 10** **Cost Centre Report**

| | | Actual Year To Date | Current Annual | Variance Annual | Committed Expenditure | Funds Available | % Spent | Transfer to/from EMR |
|---|---|---|---|---|---|---|---|---|
| 100 | Central | | | | | | | |
| 1076 | Precept | 527,555 | 0 | (527,555) | | | 0.0% | |
| 1078 | Council Tax Support Grant | 9,760 | 9,760 | 0 | | | 100.0% | |
| 1090 | Interest Received | 3,428 | 260 | (3,168) | | | 1318.6% | |
| 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 | 5 | 6 | 1 | | | 83.3% | |
| 1900 | Miscellaneous Income | 536 | 0 | (536) | | | 0.0% | |
| | Central :- Income | **613,349** | **11,932** | **(601,417)** | | | **5140.4%** | **0** |
| 4000 | Office Staff Payroll | 140,153 | 167,690 | 27,537 | | 27,537 | 83.6% | |
| 4010 | Outside Staff Payroll | 117,825 | 157,597 | 39,772 | | 39,772 | 74.8% | |
| 4012 | Youth Team Payroll | 2,520 | 5,000 | 2,480 | | 2,480 | 50.4% | |
| 4030 | Councillor Allowances | 3,381 | 5,600 | 2,219 | | 2,219 | 60.4% | |
| 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 | 766 | 1,100 | 334 | | 334 | 69.6% | |
| 4110 | Photocopies | 1,049 | 1,000 | (49) | | (49) | 104.9% | |
| 4115 | Telephone & Broaband | 1,044 | 2,500 | 1,456 | | 1,456 | 41.7% | |
| 4120 | Stationery | 604 | 900 | 296 | | 296 | 67.2% | |
| 4130 | Office Cleaning | 820 | 500 | (320) | | (320) | 164.0% | |
| 4132 | Office General & Consumables | 282 | 150 | (132) | | (132) | 187.7% | |
| 4145 | Software & Hosting | 4,876 | 3,700 | (1,176) | | (1,176) | 131.8% | |
| 4155 | Website | 500 | 350 | (150) | | (150) | 142.9% | |
| 4160 | Advertising | 211 | 0 | (211) | | (211) | 0.0% | |
| 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 | 18,054 | 7,200 | (10,854) | | (10,854) | 250.7% | |
| 4182 | Bank Fees | 918 | 500 | (418) | | (418) | 183.7% | |
| 4185 | Subscriptions | 3,063 | 2,450 | (613) | | (613) | 125.0% | |
| 4195 | Meeting Room Hire | 1,804 | 2,000 | 196 | | 196 | 90.2% | |
| 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 | **307,904** | **379,087** | **71,183** | **0** | **71,183** | **81.2%** | **0** |
| | **Net Income over Expenditure** | **305,445** | **(367,155)** | **(672,600)** | | | | |

Continued over page

**Detailed Income & Expenditure by Budget Heading 31/01/2023**

**Month No: 10** **Cost Centre Report**

| | | Actual Year To Date | Current Annual | Variance Annual | Committed Expenditure | Funds Available | % Spent | Transfer to/from EMR |
|---|---|---|---|---|---|---|---|---|
| 150 | Contractors | | | | | | | |
| 4300 | Grounds Contract | 5,734 | 10,800 | 5,066 | | 5,066 | 53.1% | |
| 4305 | Hedge Cutting | 0 | 800 | 800 | | 800 | 0.0% | |
| 4310 | Dog Waste | 3,346 | 3,800 | 454 | | 454 | 88.1% | |
| 4315 | Litter Bin | 8,098 | 6,500 | (1,598) | | (1,598) | 124.6% | 483 |
| 4325 | Trade Waste | 2,443 | 2,000 | (443) | | (443) | 122.2% | |
| 4330 | Mobile Phone Allowance / Data | 244 | 360 | 116 | | 116 | 67.7% | |
| 4335 | Pest Control | 0 | 600 | 600 | | 600 | 0.0% | |
| 4340 | Moat Pond Maintenance | 220 | 500 | 280 | | 280 | 44.0% | |
| | Contractors :- Indirect Expenditure | **20,086** | **25,360** | **5,274** | **0** | **5,274** | **79.2%** | **483** |
| | **Net Expenditure** | **(20,086)** | **(25,360)** | **(5,274)** | | | | |
| 6000 | plus Transfer from EMR | 483 | | | | | | |
| | **Movement to/(from) Gen Reserve** | **(19,603)** | | | | | | |
| 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 | 1,921 | 1,250 | (671) | | (671) | 153.7% | |
| 4900 | Miscellaneous Expenditure | 646 | 0 | (646) | | (646) | 0.0% | 646 |
| | Maunsell Way Pavilion :- Indirect Expenditure | **6,166** | **6,500** | **334** | **0** | **334** | **94.9%** | **4,245** |
| | **Net Expenditure** | **(6,166)** | **(6,500)** | **(334)** | | | | |
| 6000 | plus Transfer from EMR | 4,245 | | | | | | |
| | **Movement to/(from) Gen Reserve** | **(1,921)** | | | | | | |
| 210 | Weir Field Pavilion | | | | | | | |
| 4140 | Broadband | 248 | 360 | 112 | | 112 | 69.0% | |
| 4400 | Maintenance | 1,020 | 3,000 | 1,980 | | 1,980 | 34.0% | |
| 4420 | Services | 2,552 | 2,000 | (552) | | (552) | 127.6% | |
| 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 | **7,797** | **6,860** | **(937)** | **0** | **(937)** | **113.7%** | **2,429** |
| | **Net Expenditure** | **(7,797)** | **(6,860)** | **937** | | | | |
| 6000 | plus Transfer from EMR | 2,429 | | | | | | |
| | **Movement to/(from) Gen Reserve** | **(5,368)** | | | | | | |

Continued over page

| | | Actual Year To Date | Current Annual | Variance Annual | Committed Expenditure | Funds Available | % Spent | Transfer to/from EMR |
|---|---|---|---|---|---|---|---|---|
| 300 | Public Toilets | | | | | | | |
| 4400 | Maintenance | 681 | 500 | (181) | | (181) | 136.2% | |
| 4420 | Services | 1,347 | 1,200 | (147) | | (147) | 112.2% | |
| 4475 | Consumables | 152 | 150 | (2) | | (2) | 101.0% | |
| 4480 | Cleaning | 2,594 | 2,600 | 6 | | 6 | 99.8% | |
| | Public Toilets :- Indirect Expenditure | **4,774** | **4,450** | **(324)** | **0** | **(324)** | **107.3%** | **0** |
| | **Net Expenditure** | **(4,774)** | **(4,450)** | **324** | | | | |
| 350 | Allotments | | | | | | | |
| 1500 | Allotment Rental Income | 5,505 | 5,200 | (305) | | | 105.9% | |
| | Allotments :- Income | **5,505** | **5,200** | **(305)** | | | **105.9%** | **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** | **4,764** | **2,320** | **(2,444)** | | | | |
| 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 | 120 | 200 | 80 | | | 60.0% | |
| 1900 | Miscellaneous Income | 16,263 | 0 | (16,263) | | | 0.0% | |
| | Grounds & Open Spaces :- Income | **19,994** | **3,700** | **(16,294)** | | | **540.4%** | **0** |

Continued over page

| | | Actual Year To Date | Current Annual | Variance Annual | Committed Expenditure | Funds Available | % Spent | Transfer to/from EMR |
|---|---|---|---|---|---|---|---|---|
| 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 | 3,289 | 4,200 | 911 | | 911 | 78.3% | |
| 4615 | Fuel | 3,802 | 4,600 | 798 | | 798 | 82.7% | |
| 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 | 1,158 | 2,500 | 1,342 | | 1,342 | 46.3% | 93 |
| 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 | 4,000 | 0 | (4,000) | | (4,000) | 0.0% | 153 |
| | Grounds & Open Spaces :- Indirect Expenditure | **64,222** | **52,050** | **(12,172)** | **0** | **(12,172)** | **123.4%** | **37,946** |
| | **Net Income over Expenditure** | **(44,228)** | **(48,350)** | **(4,122)** | | | | |
| 6000 | plus Transfer from EMR | 37,946 | | | | | | |
| | **Movement to/(from) Gen Reserve** | **(6,282)** | | | | | | |
| 500 | Events | | | | | | | |
| 1750 | Events Income | 5,500 | 3,000 | (2,500) | | | 183.3% | |
| | Events :- Income | **5,500** | **3,000** | **(2,500)** | | | **183.3%** | **0** |
| 4750 | Christmas | 2,740 | 2,500 | (240) | | (240) | 109.6% | |
| 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 | **8,603** | **7,850** | **(753)** | **0** | **(753)** | **109.6%** | **0** |
| | **Net Income over Expenditure** | **(3,103)** | **(4,850)** | **(1,747)** | | | | |
| 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% | |

Continued over page

**Detailed Income & Expenditure by Budget Heading 31/01/2023**

**Month No: 10** **Cost Centre Report**

| | Actual Year To Date | Current Annual | Variance Annual | Committed Expenditure | Funds Available | % Spent | Transfer to/from EMR |
|---|---|---|---|---|---|---|---|
| 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)** | | | | |
| Grand Totals:- Income | **644,349** | **23,832** | **(620,517)** | | | **2703.7%** | |
| Expenditure | **547,867** | **581,387** | **33,520** | **0** | **33,520** | **94.2%** | |
| **Net Income over Expenditure** | **96,482** | **(557,555)** | **(654,037)** | | | | |
| plus Transfer from EMR | **104,520** | | | | | | |
| **Movement to/(from) Gen Reserve** | **201,001** | | | | | | |