Detailed Income & Expenditure by Budget Heading 28/02/2023

Month No: 11 **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	3,707	260	(3,447)			1425.7%	
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	**613,628**	**11,932**	**(601,696)**			**5142.7%**	**0**
4000	Office Staff Payroll	153,552	167,690	14,138		14,138	91.6%	
4010	Outside Staff Payroll	129,620	157,597	27,977		27,977	82.2%	
4012	Youth Team Payroll	3,042	5,000	1,958		1,958	60.8%	
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	543	2,500	1,958		1,958	21.7%	
4100	Office Rent	6,750	6,750	0		0	100.0%	
4105	Photocopier Lease	766	1,100	334		334	69.6%	
4110	Photocopies	1,131	1,000	(131)		(131)	113.1%	
4115	Telephone & Broaband	1,043	2,500	1,457		1,457	41.7%	
4120	Stationery	760	900	140		140	84.4%	
4130	Office Cleaning	820	500	(320)		(320)	164.0%	
4132	Office General & Consumables	285	150	(135)		(135)	189.7%	
4140	Broadband	66	0	(66)		(66)	0.0%	
4145	Software & Hosting	5,149	3,700	(1,449)		(1,449)	139.2%	
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	4,819	5,000	181		181	96.4%	
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	733	500	(233)		(233)	146.5%	
4185	Subscriptions	3,063	2,450	(613)		(613)	125.0%	
4195	Meeting Room Hire	2,008	2,000	(8)		(8)	100.4%	
4230	Youth Club Expenditure	170	1,200	1,030		1,030	14.2%	
4900	Miscellaneous Expenditure	293	0	(293)		(293)	0.0%	
	Central :- Indirect Expenditure	**340,966**	**379,087**	**38,121**	**0**	**38,121**	**89.9%**	**0**
	Net Income over Expenditure	**272,663**	**(367,155)**	**(639,818)**				

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Month No: 11

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	5,034	10,800	5,766		5,766	46.6%	
4305	Hedge Cutting	925	800	(125)		(125)	115.6%	
4310	Dog Waste	3,715	3,800	85		85	97.8%	
4315	Litter Bin	8,822	6,500	(2,322)		(2,322)	135.7%	483
4325	Trade Waste	2,683	2,000	(683)		(683)	134.1%	
4330	Mobile Phone Allowance / Data	266	360	94		94	73.9%	
4335	Pest Control	0	600	600		600	0.0%	
4340	Moat Pond Maintenance	220	500	280		280	44.0%	
	Contractors :- Indirect Expenditure	**21,664**	**25,360**	**3,696**	**0**	**3,696**	**85.4%**	**483**
	Net Expenditure	**(21,664)**	**(25,360)**	**(3,696)**				
6000	plus Transfer from EMR	483						
	Movement to/(from) Gen Reserve	**(21,181)**						
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	2,102	1,250	(852)		(852)	168.2%	
4900	Miscellaneous Expenditure	646	0	(646)		(646)	0.0%	646
	Maunsell Way Pavilion :- Indirect Expenditure	**6,347**	**6,500**	**153**	**0**	**153**	**97.6%**	**4,245**
	Net Expenditure	**(6,347)**	**(6,500)**	**(153)**				
6000	plus Transfer from EMR	4,245						
	Movement to/(from) Gen Reserve	**(2,102)**						
210	Weir Field Pavilion							
4140	Broadband	282	360	78		78	78.2%	
4400	Maintenance	1,846	3,000	1,154		1,154	61.5%	
4420	Services	2,861	2,000	(861)		(861)	143.0%	
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	**8,964**	**6,860**	**(2,104)**	**0**	**(2,104)**	**130.7%**	**2,429**
	Net Expenditure	**(8,964)**	**(6,860)**	**2,104**				
6000	plus Transfer from EMR	2,429						
	Movement to/(from) Gen Reserve	**(6,535)**						

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		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	1,377	1,200	(177)		(177)	114.8%	
4475	Consumables	152	150	(2)		(2)	101.0%	
4480	Cleaning	2,905	2,600	(305)		(305)	111.7%	
	Public Toilets :- Indirect Expenditure	**5,115**	**4,450**	**(665)**	**0**	**(665)**	**115.0%**	**0**
	Net Expenditure	**(5,115)**	**(4,450)**	**665**				
350	Allotments							
1500	Allotment Rental Income	4,877	5,200	323			93.8%	
	Allotments :- Income	**4,877**	**5,200**	**323**			**93.8%**	**0**
4400	Maintenance	0	600	600		600	0.0%	
4420	Services	34	680	646		646	5.0%	
4500	Rental Expenditure	757	1,600	843		843	47.3%	
	Allotments :- Indirect Expenditure	**791**	**2,880**	**2,089**	**0**	**2,089**	**27.5%**	**0**
	Net Income over Expenditure	**4,086**	**2,320**	**(1,766)**				
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	1,290	1,200	(90)			107.5%	
1610	Youth Football Income	1,300	1,750	450			74.3%	
1620	Cricket Income	561	350	(211)			160.3%	
1630	Fairs Income	200	200	0			100.0%	
1640	BMX Income	265	200	(65)			132.5%	
1900	Miscellaneous Income	16,380	0	(16,380)			0.0%	
	Grounds & Open Spaces :- Income	**19,996**	**3,700**	**(16,296)**			**540.4%**	**0**

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		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	3,521	4,200	679		679	83.8%	
4615	Fuel	4,648	4,600	(48)		(48)	101.0%	
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	2,413	2,500	87		87	96.5%	1,183
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	5,174	0	(5,174)		(5,174)	0.0%	53
	Grounds & Open Spaces :- Indirect Expenditure	**67,730**	**52,050**	**(15,680)**	**0**	**(15,680)**	**130.1%**	**38,936**
	Net Income over Expenditure	**(47,734)**	**(48,350)**	**(616)**				
6000	plus Transfer from EMR	38,936						
	Movement to/(from) Gen Reserve	**(8,798)**						
500	Events							
1750	Events Income	4,800	3,000	(1,800)			160.0%	
	Events :- Income	**4,800**	**3,000**	**(1,800)**			**160.0%**	**0**
4750	Christmas (Tree/Lights)	2,740	2,500	(240)		(240)	109.6%	
4755	Christmas Event	4,010	4,500	490		490	89.1%	
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	**8,703**	**7,850**	**(853)**	**0**	**(853)**	**110.9%**	**0**
	Net Income over Expenditure	**(3,903)**	**(4,850)**	**(947)**				
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%	

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	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	**643,302**	**23,832**	**(619,470)**			**2699.3%**	
Expenditure	**587,854**	**581,387**	**(6,467)**	**0**	**(6,467)**	**101.1%**	
Net Income over Expenditure	**55,448**	**(557,555)**	**(613,003)**				
plus Transfer from EMR	**105,509**						
Movement to/(from) Gen Reserve	**160,957**						