Detailed Income & Expenditure by Budget Heading 31/03/2023

Month No: 12

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	4,235	260	(3,975)			1628.8%	
1100	Section 106	103,142	0	(103,142)			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	**645,551**	**11,932**	**(633,619)**			**5410.2%**	**0**
4000	Office Staff Payroll	180,496	167,690	(12,806)		(12,806)	107.6%	
4010	Outside Staff Payroll	141,098	157,597	16,499		16,499	89.5%	
4012	Youth Team Payroll	3,626	5,000	1,374		1,374	72.5%	
4030	Councillor Allowances	4,534	5,600	1,066		1,066	81.0%	
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	563	2,500	1,938		1,938	22.5%	
4100	Office Rent	6,750	6,750	0		0	100.0%	
4105	Photocopier Lease	766	1,100	334		334	69.6%	
4110	Photocopies	1,398	1,000	(398)		(398)	139.8%	
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	305	150	(155)		(155)	203.2%	
4140	Broadband	705	0	(705)		(705)	0.0%	
4145	Software & Hosting	5,834	3,700	(2,134)		(2,134)	157.7%	
4155	Website	800	350	(450)		(450)	228.6%	
4160	Advertising	509	0	(509)		(509)	0.0%	
4165	Newsletters	1,908	1,500	(408)		(408)	127.2%	
4170	Professional Fees	4,819	5,000	181		181	96.4%	
4171	H&S Consultant Fees	760	500	(260)		(260)	152.0%	
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	789	500	(289)		(289)	157.7%	
4185	Subscriptions	4,732	2,450	(2,282)		(2,282)	193.1%	
4195	Meeting Room Hire	2,323	2,000	(323)		(323)	116.2%	
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	**386,813**	**379,087**	**(7,726)**	**0**	**(7,726)**	**102.0%**	**0**
	Net Income over Expenditure	**258,738**	**(367,155)**	**(625,893)**				

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Detailed Income & Expenditure by Budget Heading 31/03/2023

Month No: 12 **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	7,491	10,800	3,309		3,309	69.4%	
4305	Hedge Cutting	925	800	(125)		(125)	115.6%	
4310	Dog Waste	4,451	3,800	(651)		(651)	117.1%	
4315	Litter Bin	10,269	6,500	(3,769)		(3,769)	158.0%	483
4325	Trade Waste	2,963	2,000	(963)		(963)	148.1%	
4330	Mobile Phone Allowance / Data	288	360	72		72	80.1%	
4335	Pest Control	0	600	600		600	0.0%	
4340	Moat Pond Maintenance	220	500	280		280	44.0%	
	Contractors :- Indirect Expenditure	**26,608**	**25,360**	**(1,248)**	**0**	**(1,248)**	**104.9%**	**483**
	Net Expenditure	**(26,608)**	**(25,360)**	**1,248**				
6000	plus Transfer from EMR	483						
	Movement to/(from) Gen Reserve	**(26,125)**						
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	2,457	1,250	(1,207)		(1,207)	196.6%	
4900	Miscellaneous Expenditure	1,340	0	(1,340)		(1,340)	0.0%	1,340
	Maunsell Way Pavilion :- Indirect Expenditure	**7,396**	**6,500**	**(896)**	**0**	**(896)**	**113.8%**	**4,939**
	Net Expenditure	**(7,396)**	**(6,500)**	**896**				
6000	plus Transfer from EMR	4,939						
	Movement to/(from) Gen Reserve	**(2,457)**						
210	Weir Field Pavilion							
4140	Broadband	317	360	43		43	87.9%	
4400	Maintenance	1,971	3,000	1,029		1,029	65.7%	
4420	Services	3,473	2,000	(1,473)		(1,473)	173.7%	
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	**9,737**	**6,860**	**(2,877)**	**0**	**(2,877)**	**141.9%**	**2,429**
	Net Expenditure	**(9,737)**	**(6,860)**	**2,877**				
6000	plus Transfer from EMR	2,429						
	Movement to/(from) Gen Reserve	**(7,308)**						

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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	1,400	1,200	(200)		(200)	116.7%	
4475	Consumables	152	150	(2)		(2)	101.0%	
4480	Cleaning	3,161	2,600	(561)		(561)	121.6%	
	Public Toilets :- Indirect Expenditure	**5,394**	**4,450**	**(944)**	**0**	**(944)**	**121.2%**	**0**
	Net Expenditure	**(5,394)**	**(4,450)**	**944**				
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	596	600	4		4	99.3%	
4420	Services	34	680	646		646	5.0%	
4500	Rental Expenditure	757	1,600	843		843	47.3%	
	Allotments :- Indirect Expenditure	**1,387**	**2,880**	**1,493**	**0**	**1,493**	**48.2%**	**0**
	Net Income over Expenditure	**3,490**	**2,320**	**(1,170)**				
400	Play Areas							
4400	Maintenance	2,184	2,500	316		316	87.4%	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	**61,373**	**6,350**	**(55,023)**	**0**	**(55,023)**	**966.5%**	**59,417**
	Net Expenditure	**(61,373)**	**(6,350)**	**55,023**				
6000	plus Transfer from EMR	59,417						
	Movement to/(from) Gen Reserve	**(1,956)**						
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	250	200	(50)			125.0%	
1900	Miscellaneous Income	19,313	0	(19,313)			0.0%	
	Grounds & Open Spaces :- Income	**22,914**	**3,700**	**(19,214)**			**619.3%**	**0**

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		Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4010	Outside Staff Payroll	12,773	0	(12,773)		(12,773)	0.0%	
4600	Vehicle Insurance	5,066	3,600	(1,466)		(1,466)	140.7%	
4605	Vehicle Maintenance	805	2,000	1,195		1,195	40.3%	
4614	Vehicle Leasing	3,811	4,200	389		389	90.7%	
4615	Fuel	5,952	4,600	(1,352)		(1,352)	129.4%	
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	3,367	2,500	(867)		(867)	134.7%	1,726
4650	Tree Work	3,058	6,000	2,943		2,943	51.0%	
4655	Workwear PPE	2,003	2,000	(3)		(3)	100.1%	
4660	Machinery Maintenance	8,443	3,000	(5,443)		(5,443)	281.4%	
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.	14,496	500	(13,996)		(13,996)	2899.2%	13,436
4900	Miscellaneous Expenditure	5,174	0	(5,174)		(5,174)	0.0%	53
	Grounds & Open Spaces :- Indirect Expenditure	**104,946**	**52,050**	**(52,896)**	**0**	**(52,896)**	**201.6%**	**52,914**
	Net Income over Expenditure	**(82,032)**	**(48,350)**	**33,682**				
6000	plus Transfer from EMR	52,914						
	Movement to/(from) Gen Reserve	**(29,118)**						
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%	

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Month No: 12 **Cost Centre Report**

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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)**				
Grand Totals:- Income	**678,142**	**23,832**	**(654,310)**			**2845.5%**	
Expenditure	**680,358**	**581,387**	**(98,971)**	**0**	**(98,971)**	**117.0%**	
Net Income over Expenditure	**(2,216)**	**(557,555)**	**(555,339)**				
plus Transfer from EMR	**120,182**						
Movement to/(from) Gen Reserve	**117,966**						