Detailed Income & Expenditure by Budget Heading 30/04/2023

Month No: 1

Cost Centre Report

		Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
100	Central							
1076	Precept	311,294	612,828	301,534			50.8%	
1078	Council Tax Support Grant	0	9,760	9,760			0.0%	
1090	Interest Received	599	3,000	2,401			20.0%	
1110	Trust Secretarial Income	0	1,518	1,518			0.0%	
1115	Photocopying/Printing Income	0	50	50			0.0%	
1120	Bowls Club & Guides Rents	0	6	6			0.0%	
	Central :- Income	**311,893**	**627,162**	**315,269**			**49.7%**	**0**
4000	Office Staff Payroll	0	196,430	196,430		196,430	0.0%	
4012	Youth Team Payroll	0	3,000	3,000		3,000	0.0%	
4030	Councillor Allowances	0	11,205	11,205		11,205	0.0%	
4060	Staff Expenses	0	300	300		300	0.0%	
4065	Chair's Expenses	0	300	300		300	0.0%	
4070	Councillor Expenses	0	300	300		300	0.0%	
4075	Training	0	2,500	2,500		2,500	0.0%	
4085	Election Expenses	0	1,064	1,064		1,064	0.0%	
4100	Office Rent	0	9,000	9,000		9,000	0.0%	
4105	Photocopier Lease	255	1,025	770		770	24.9%	
4110	Photocopies	0	1,500	1,500		1,500	0.0%	
4115	Telephone & Broaband	140	2,500	2,360		2,360	5.6%	
4120	Stationery	0	1,000	1,000		1,000	0.0%	
4132	Office General & Consumables	27	500	473		473	5.4%	
4145	Software & Hosting	0	5,250	5,250		5,250	0.0%	
4155	Website	0	400	400		400	0.0%	
4160	Advertising	0	300	300		300	0.0%	
4165	Newsletters	0	1,500	1,500		1,500	0.0%	
4170	Professional Fees	0	5,000	5,000		5,000	0.0%	
4171	H&S Consultant Fees	0	500	500		500	0.0%	
4175	Audit Fees	0	2,765	2,765		2,765	0.0%	
4180	Insurance	0	17,000	17,000		17,000	0.0%	
4182	Bank Fees	105	1,000	895		895	10.5%	
4185	Subscriptions	120	2,450	2,330		2,330	4.9%	
4195	Meeting Room Hire	0	1,750	1,750		1,750	0.0%	
4230	Youth Club Expenditure	0	1,200	1,200		1,200	0.0%	
	Central :- Indirect Expenditure	**647**	**269,739**	**269,092**	**0**	**269,092**	**0.2%**	**0**
	Net Income over Expenditure	**311,246**	**357,423**	**46,177**				

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Detailed Income & Expenditure by Budget Heading 30/04/2023

Month No: 1 **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	0	10,800	10,800		10,800	0.0%	
4305	Hedge Cutting	0	800	800		800	0.0%	
4310	Dog Waste	0	4,500	4,500		4,500	0.0%	
4315	Litter Bin	0	8,700	8,700		8,700	0.0%	
4325	Trade Waste	275	3,200	2,925		2,925	8.6%	
4330	Mobile Phone Allowance / Data	22	270	248		248	8.2%	
4335	Pest Control	0	500	500		500	0.0%	
4340	Moat Pond Maintenance	0	500	500		500	0.0%	
	Contractors :- Indirect Expenditure	**298**	**29,270**	**28,972**	**0**	**28,972**	**1.0%**	**0**
	Net Expenditure	**(298)**	**(29,270)**	**(28,972)**				
200	Maunsell Way Pavilion							
4420	Services	142	2,500	2,358		2,358	5.7%	
4480	Cleaning	0	2,500	2,500		2,500	0.0%	
	Maunsell Way Pavilion :- Indirect Expenditure	**142**	**5,000**	**4,858**	**0**	**4,858**	**2.8%**	**0**
	Net Expenditure	**(142)**	**(5,000)**	**(4,858)**				
210	Weir Field Pavilion							
4140	Broadband	33	360	327		327	9.3%	
4400	Maintenance	0	500	500		500	0.0%	
4420	Services	121	3,400	3,279		3,279	3.6%	
4450	Cricket Winter	0	1,600	1,600		1,600	0.0%	
4480	Cleaning	0	2,500	2,500		2,500	0.0%	
	Weir Field Pavilion :- Indirect Expenditure	**155**	**8,360**	**8,205**	**0**	**8,205**	**1.8%**	**0**
	Net Expenditure	**(155)**	**(8,360)**	**(8,205)**				
300	Public Toilets							
4400	Maintenance	0	750	750		750	0.0%	
4420	Services	21	1,500	1,479		1,479	1.4%	
4475	Consumables	0	250	250		250	0.0%	
4480	Cleaning	0	6,500	6,500		6,500	0.0%	
	Public Toilets :- Indirect Expenditure	**21**	**9,000**	**8,979**	**0**	**8,979**	**0.2%**	**0**
	Net Expenditure	**(21)**	**(9,000)**	**(8,979)**				

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Month No: 1 **Cost Centre Report**

		Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
350	Allotments							
1500	Allotment Rental Income	0	5,200	5,200			0.0%	
	Allotments :- Income	**0**	**5,200**	**5,200**			**0.0%**	**0**
4400	Maintenance	0	750	750		750	0.0%	
4420	Services	0	500	500		500	0.0%	
4500	Rental Expenditure	0	1,600	1,600		1,600	0.0%	
	Allotments :- Indirect Expenditure	**0**	**2,850**	**2,850**	**0**	**2,850**	**0.0%**	**0**
	Net Income over Expenditure	**0**	**2,350**	**2,350**				
400	Play Areas							
4400	Maintenance	(78)	3,600	3,678		3,678	(2.2%)	
4550	Safety	0	850	850		850	0.0%	
4555	Play Equipment Renewal	0	2,000	2,000		2,000	0.0%	
	Play Areas :- Indirect Expenditure	**(78)**	**6,450**	**6,528**	**0**	**6,528**	**(1.2%)**	**0**
	Net Expenditure	**78**	**(6,450)**	**(6,528)**				
450	Grounds & Open Spaces							
1600	Football Income	0	1,400	1,400			0.0%	
1610	Youth Football Income	0	1,300	1,300			0.0%	
1620	Cricket Income	0	650	650			0.0%	
1630	Fairs Income	0	220	220			0.0%	
1640	BMX Income	0	160	160			0.0%	
	Grounds & Open Spaces :- Income	**0**	**3,730**	**3,730**			**0.0%**	**0**
4010	Outside Staff Payroll	0	186,457	186,457		186,457	0.0%	
4600	Vehicle Insurance	0	4,750	4,750		4,750	0.0%	
4605	Vehicle Maintenance	0	1,800	1,800		1,800	0.0%	
4614	Vehicle Leasing	290	12,000	11,710		11,710	2.4%	
4615	Fuel	31	6,500	6,469		6,469	0.5%	
4630	Workshop Rates (New Premises)	0	600	600		600	0.0%	
4645	General Equip. & Consumables	274	2,500	2,226		2,226	10.9%	
4650	Tree Work	0	5,000	5,000		5,000	0.0%	
4655	Workwear PPE	259	2,000	1,741		1,741	12.9%	
4660	Machinery Maintenance	0	4,000	4,000		4,000	0.0%	
4665	Machinery Purchase	250	5,750	5,500		5,500	4.3%	
4685	Floral Planting	0	500	500		500	0.0%	
4690	Lighting	0	150	150		150	0.0%	
4695	Bus Shelters/Seats/Bins etc.	0	1,500	1,500		1,500	0.0%	
	Grounds & Open Spaces :- Indirect Expenditure	**1,104**	**233,507**	**232,403**	**0**	**232,403**	**0.5%**	**0**
	Net Income over Expenditure	**(1,104)**	**(229,777)**	**(228,673)**				

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Month No: 1 **Cost Centre Report**

		Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
500	Events							
1750	Events Income	0	1,500	1,500			0.0%	
	Events :- Income	**0**	**1,500**	**1,500**			**0.0%**	**0**
4750	Christmas (Tree/Lights)	0	6,650	6,650		6,650	0.0%	
4755	Christmas Event	0	350	350		350	0.0%	
4760	Remembrance	0	200	200		200	0.0%	
4770	Other Events	0	250	250		250	0.0%	
	Events :- Indirect Expenditure	**0**	**7,450**	**7,450**	**0**	**7,450**	**0.0%**	**0**
	Net Income over Expenditure	**0**	**(5,950)**	**(5,950)**				
550	Grants							
4800	Ellendune Community Centre	0	20,000	20,000		20,000	0.0%	
4805	Carnival Grant	0	2,000	2,000		2,000	0.0%	
	Grants :- Indirect Expenditure	**0**	**22,000**	**22,000**	**0**	**22,000**	**0.0%**	**0**
	Net Expenditure	**0**	**(22,000)**	**(22,000)**				
600	Council Assets							
4850	Replacement & Renewal Fund	0	10,000	10,000		10,000	0.0%	
	Council Assets :- Indirect Expenditure	**0**	**10,000**	**10,000**	**0**	**10,000**	**0.0%**	**0**
	Net Expenditure	**0**	**(10,000)**	**(10,000)**				
700	Library							
1800	Library Income	0	750	750			0.0%	
1850	Library Grant (EMR)	0	17,000	17,000			0.0%	
	Library :- Income	**0**	**17,750**	**17,750**			**0.0%**	**0**
4111	Library Room Rent	0	12,000	12,000		12,000	0.0%	
4112	Library Stock and System	0	10,130	10,130		10,130	0.0%	
4115	Telephone & Broaband	0	250	250		250	0.0%	
4120	Stationery	0	200	200		200	0.0%	
4132	Office General & Consumables	0	250	250		250	0.0%	
4145	Software & Hosting	0	165	165		165	0.0%	
4180	Insurance	0	518	518		518	0.0%	
4902	Library Payroll	0	28,203	28,203		28,203	0.0%	
	Library :- Indirect Expenditure	**0**	**51,716**	**51,716**	**0**	**51,716**	**0.0%**	**0**
	Net Income over Expenditure	**0**	**(33,966)**	**(33,966)**				

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Detailed Income & Expenditure by Budget Heading 30/04/2023

Month No: 1 **Cost Centre Report**

	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Grand Totals:- Income	**311,893**	**655,342**	**343,449**			**47.6%**	
Expenditure	**2,288**	**655,342**	**653,054**	**0**	**653,054**	**0.3%**	
Net Income over Expenditure	**309,605**	**0**	**(309,605)**				
Movement to/(from) Gen Reserve	**309,605**						