Detailed Income & Expenditure by Budget Heading 30/09/2024

Month No: 6 **Cost Centre Report**

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
100	Central							
1074	CIL Monies Received	139,954	0	(139,954)			0.0%	
1075	Solar Farm Income	80,944	68,000	(12,944)			119.0%	
1076	Precept	694,769	694,769	0			100.0%	
1078	Council Tax Support Grant	9,760	9,760	0			100.0%	
1090	Interest Received	5,840	13,714	7,874			42.6%	
1115	Photocopying/Printing Income	0	100	100			0.0%	
1120	Bowls Club & Guides Rents	5	6	1			83.3%	
1900	Miscellaneous Income	10,000	0	(10,000)			0.0%	
	Central :- Income	**941,272**	**786,349**	**(154,923)**			**119.7%**	**0**
4000	Office Staff Payroll	79,167	232,810	153,643		153,643	34.0%	
4010	Outside Staff Payroll	2,000	0	(2,000)		(2,000)	0.0%	
4012	Youth Team Payroll	5,356	4,500	(856)		(856)	119.0%	
4030	Councillor Allowances	3,185	9,226	6,041		6,041	34.5%	
4060	Staff Expenses	176	300	124		124	58.7%	
4065	Chair's Expenses	50	300	250		250	16.7%	
4070	Councillor Expenses	0	300	300		300	0.0%	
4075	Training	2,007	3,500	1,493		1,493	57.3%	
4100	Office Rent	0	9,000	9,000		9,000	0.0%	
4105	Photocopier Lease	593	1,080	487		487	54.9%	
4110	Photocopies	554	1,590	1,036		1,036	34.8%	
4115	Telephone & Broaband	455	2,650	2,195		2,195	17.2%	
4120	Stationery	685	1,060	375		375	64.7%	197
4132	Office General & Consumables	602	2,000	1,398		1,398	30.1%	
4140	Broadband	983	0	(983)		(983)	0.0%	
4145	Software & Hosting	2,277	5,420	3,143		3,143	42.0%	
4150	Systems Support	746	0	(746)		(746)	0.0%	
4155	Website	445	424	(21)		(21)	105.0%	
4160	Advertising	0	300	300		300	0.0%	
4165	Newsletters	561	4,000	3,439		3,439	14.0%	
4170	Professional Fees	4,407	5,000	593		593	88.1%	
4171	H&S Consultant Fees	45	500	455		455	9.0%	
4175	Audit Fees	950	2,765	1,815		1,815	34.4%	
4180	Insurance	0	19,000	19,000		19,000	0.0%	
4182	Bank Fees	438	1,060	622		622	41.3%	
4185	Subscriptions	2,074	2,450	376		376	84.6%	
4230	Youth Club Expenditure	0	2,000	2,000		2,000	0.0%	
4480	Cleaning	266	0	(266)		(266)	0.0%	
4900	Miscellaneous Expenditure	1,055	0	(1,055)		(1,055)	0.0%	
	Central :- Indirect Expenditure	**109,077**	**311,235**	**202,158**	**0**	**202,158**	**35.0%**	**197**
	Net Income over Expenditure	**832,195**	**475,114**	**(357,081)**				
6000	plus Transfer from EMR	197						
	Movement to/(from) Gen Reserve	**832,392**						

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Detailed Income & Expenditure by Budget Heading 30/09/2024

Month No: 6

Cost Centre Report

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
150	Contractors							
4300	Grounds Contract	4,232	10,800	6,568		6,568	39.2%	
4305	Hedge Cutting	0	1,000	1,000		1,000	0.0%	
4310	Dog Waste	1,587	4,770	3,183		3,183	33.3%	
4312	NEW Roadsweeper Maint	1,206	0	(1,206)		(1,206)	0.0%	
4315	Litter Bin	3,000	9,222	6,222		6,222	32.5%	
4325	Trade Waste	2,165	3,600	1,435		1,435	60.1%	
4330	Mobile Phone Allowance / Data	170	286	116		116	59.5%	
4335	Pest Control	0	530	530		530	0.0%	
4340	Moat Pond Maintenance	0	530	530		530	0.0%	
	Contractors :- Indirect Expenditure	**12,359**	**30,738**	**18,379**	**0**	**18,379**	**40.2%**	**0**
	Net Expenditure	**(12,359)**	**(30,738)**	**(18,379)**				
200	Maunsell Way Pavilion							
4140	Broadband	9	0	(9)		(9)	0.0%	
4170	Professional Fees	1,444	1,500	56		56	96.3%	1,444
4420	Services	1,738	2,500	762		762	69.5%	215
	Maunsell Way Pavilion :- Indirect Expenditure	**3,191**	**4,000**	**809**	**0**	**809**	**79.8%**	**1,659**
	Net Expenditure	**(3,191)**	**(4,000)**	**(809)**				
6000	plus Transfer from EMR	1,659						
	Movement to/(from) Gen Reserve	**(1,532)**						
210	Weir Field Pavilion							
4140	Broadband	0	382	382		382	0.0%	
4400	Maintenance	0	3,000	3,000		3,000	0.0%	
4420	Services	2,174	3,400	1,226		1,226	63.9%	
4450	Cricket Winter	0	1,590	1,590		1,590	0.0%	
4480	Cleaning	2,118	2,650	532		532	79.9%	
	Weir Field Pavilion :- Indirect Expenditure	**4,292**	**11,022**	**6,730**	**0**	**6,730**	**38.9%**	**0**
	Net Expenditure	**(4,292)**	**(11,022)**	**(6,730)**				
300	Public Toilets							
4132	Office General & Consumables	15	0	(15)		(15)	0.0%	
4400	Maintenance	0	850	850		850	0.0%	
4420	Services	563	1,590	1,027		1,027	35.4%	
4475	Consumables	0	200	200		200	0.0%	
4480	Cleaning	1,432	10,785	9,353		9,353	13.3%	

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Detailed Income & Expenditure by Budget Heading 30/09/2024

Month No: 6 **Cost Centre Report**

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4901	Public Toilets Services	76	0	(76)		(76)	0.0%	
	Public Toilets :- Indirect Expenditure	**2,085**	**13,425**	**11,340**	**0**	**11,340**	**15.5%**	**0**
	Net Expenditure	**(2,085)**	**(13,425)**	**(11,340)**				
350	Allotments							
1500	Allotment Rental Income	506	5,200	4,694			9.7%	
	Allotments :- Income	**506**	**5,200**	**4,694**			**9.7%**	**0**
4400	Maintenance	0	795	795		795	0.0%	
4420	Services	345	721	377		377	47.8%	
4500	Rental Expenditure	757	1,750	993		993	43.3%	
	Allotments :- Indirect Expenditure	**1,102**	**3,266**	**2,165**	**0**	**2,165**	**33.7%**	**0**
	Net Income over Expenditure	**(596)**	**1,934**	**2,530**				
400	Play Areas							
4400	Maintenance	4,257	4,000	(257)		(257)	106.4%	
4550	Safety	1,099	1,200	101		101	91.6%	
4555	Play Equipment Renewal	472	5,000	4,528		4,528	9.4%	
	Play Areas :- Indirect Expenditure	**5,828**	**10,200**	**4,372**	**0**	**4,372**	**57.1%**	**0**
	Net Expenditure	**(5,828)**	**(10,200)**	**(4,372)**				
450	Grounds & Open Spaces							
1600	Football Income	0	1,585	1,585			0.0%	
1610	Youth Football Income	0	1,300	1,300			0.0%	
1620	Cricket Income	0	660	660			0.0%	
1630	Fairs Income	200	200	0			100.0%	
1640	BMX Income	0	160	160			0.0%	
	Grounds & Open Spaces :- Income	**200**	**3,905**	**3,705**			**5.1%**	**0**
4612	Vehicle Lease	3,457	0	(3,457)		(3,457)	0.0%	590
	Grounds & Open Spaces :- Direct Expenditure	**3,457**	**0**	**(3,457)**	**0**	**(3,457)**		**590**
4010	Outside Staff Payroll	112,366	285,137	172,771		172,771	39.4%	
4132	Office General & Consumables	62	0	(62)		(62)	0.0%	
4400	Maintenance	18,148	0	(18,148)		(18,148)	0.0%	18,148
4420	Services	825	0	(825)		(825)	0.0%	404
4600	Vehicle Insurance	2,998	5,225	2,227		2,227	57.4%	
4605	Vehicle Maintenance	2,923	2,000	(923)		(923)	146.2%	
4614	Vehicle Leasing	2,523	12,000	9,477		9,477	21.0%	

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		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4615	Fuel	5,350	5,250	(100)		(100)	101.9%	
4630	Workshop Rates (New Premises)	806	2,760	1,954		1,954	29.2%	368
4635	New Workshop Lease	7,653	20,000	12,347		12,347	38.3%	2,320
4645	General Equip. & Consumables	2,329	3,000	671		671	77.6%	
4650	Tree Work	13,605	5,600	(8,005)		(8,005)	242.9%	
4655	Workwear PPE	1,382	2,600	1,218		1,218	53.1%	
4660	Machinery Maintenance	1,150	5,000	3,850		3,850	23.0%	
4665	Machinery Purchase	0	1,500	1,500		1,500	0.0%	
4685	Floral Planting	261	500	239		239	52.1%	
4690	Lighting	0	150	150		150	0.0%	
4695	Bus Shelters/Seats/Bins etc.	0	500	500		500	0.0%	
	Grounds & Open Spaces :- Indirect Expenditure	**172,381**	**351,222**	**178,841**	**0**	**178,841**	**49.1%**	**21,241**
	Net Income over Expenditure	**(175,638)**	**(347,317)**	**(171,679)**				
6000	plus Transfer from EMR	21,831						
	Movement to/(from) Gen Reserve	**(153,807)**						
500	Events							
1750	Events Income	0	2,500	2,500			0.0%	
	Events :- Income	**0**	**2,500**	**2,500**			**0.0%**	**0**
4750	Christmas (Tree/Lights)	5,710	6,650	940		940	85.9%	
4755	Christmas Event	0	350	350		350	0.0%	
4760	Remembrance	0	500	500		500	0.0%	
	Events :- Indirect Expenditure	**5,710**	**7,500**	**1,790**	**0**	**1,790**	**76.1%**	**0**
	Net Income over Expenditure	**(5,710)**	**(5,000)**	**710**				
550	Grants							
4800	Ellendune Community Centre	5,225	0	(5,225)		(5,225)	0.0%	
4805	Carnival Grant	0	2,000	2,000		2,000	0.0%	
4825	Library Grant	350	0	(350)		(350)	0.0%	
	Grants :- Indirect Expenditure	**5,575**	**2,000**	**(3,575)**	**0**	**(3,575)**	**278.8%**	**0**
	Net Expenditure	**(5,575)**	**(2,000)**	**3,575**				
700	Library							
1800	Library Income	3,168	1,250	(1,918)			253.4%	
1900	Miscellaneous Income	550	0	(550)			0.0%	
	Library :- Income	**3,718**	**1,250**	**(2,468)**			**297.4%**	**0**

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Detailed Income & Expenditure by Budget Heading 30/09/2024

Month No: 6

Cost Centre Report

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4111	Library Room Rent	0	1,200	1,200		1,200	0.0%	
4112	Library Stock and System	10,950	11,020	70		70	99.4%	
4115	Telephone & Broaband	0	15	15		15	0.0%	
4120	Stationery	119	200	81		81	59.4%	
4132	Office General & Consumables	0	300	300		300	0.0%	
4145	Software & Hosting	0	165	165		165	0.0%	
4902	Library Payroll	21,849	41,696	19,847		19,847	52.4%	
	Library :- Indirect Expenditure	**32,918**	**54,596**	**21,678**	**0**	**21,678**	**60.3%**	**0**
	Net Income over Expenditure	**(29,200)**	**(53,346)**	**(24,146)**				

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Grand Totals:- Income	**945,695**	**799,204**	**(146,491)**			**118.3%**	
Expenditure	**357,975**	**799,204**	**441,229**	**0**	**441,229**	**44.8%**	
Net Income over Expenditure	**587,721**	**0**	**(587,721)**				
plus Transfer from EMR	**23,686**						
Movement to/(from) Gen Reserve	**611,407**						