Detailed Income & Expenditure by Budget Heading 31/03/2025

Month No: 12 **Cost Centre Report**

		Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent
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	18,126	13,714	(4,412)			132.2%
1115	Photocopying/Printing Income	0	100	100			0.0%
1120	Bowls Club & Guides Rents	10	6	(4)			166.7%
1900	Miscellaneous Income	10,961	0	(10,961)			0.0%
	Central :- Income	**954,524**	**786,349**	**(168,175)**			**121.4%**
4000	Office Staff Payroll	175,198	232,810	57,612		57,612	75.3%
4010	Outside Staff Payroll	2,883	0	(2,883)		(2,883)	0.0%
4012	Youth Team Payroll	6,341	4,500	(1,841)		(1,841)	140.9%
4030	Councillor Allowances	8,485	9,226	741		741	92.0%
4060	Staff Expenses	400	300	(100)		(100)	133.5%
4065	Chair's Expenses	50	300	250		250	16.7%
4070	Councillor Expenses	33	300	267		267	10.9%
4075	Training	3,701	3,500	(201)		(201)	105.7%
4100	Office Rent	9,000	9,000	0		0	100.0%
4105	Photocopier Lease	1,433	1,080	(353)		(353)	132.7%
4110	Photocopies	980	1,590	610		610	61.6%
4115	Telephone & Broaband	3,852	2,650	(1,202)		(1,202)	145.4%
4120	Stationery	1,188	1,060	(128)		(128)	112.1%
4130	Office Cleaning	216	0	(216)		(216)	0.0%
4132	Office General & Consumables	2,741	2,000	(741)		(741)	137.1%
4140	Broadband	983	0	(983)		(983)	0.0%
4145	Software & Hosting	3,308	5,420	2,112		2,112	61.0%
4150	Systems Support	896	0	(896)		(896)	0.0%
4155	Website	520	424	(96)		(96)	122.6%
4160	Advertising	0	300	300		300	0.0%
4165	Newsletters	2,174	4,000	1,826		1,826	54.4%
4170	Professional Fees	4,461	5,000	539		539	89.2%
4171	H&S Consultant Fees	876	500	(376)		(376)	175.3%
4175	Audit Fees	1,715	2,765	1,050		1,050	62.0%
4180	Insurance	26,976	19,000	(7,976)		(7,976)	142.0%
4182	Bank Fees	457	1,060	603		603	43.1%
4185	Subscriptions	5,204	2,450	(2,754)		(2,754)	212.4%
4230	Youth Club Expenditure	0	2,000	2,000		2,000	0.0%
4420	Services	(69)	0	69		69	0.0%
4480	Cleaning	595	0	(595)		(595)	0.0%

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Month No: 12 **Cost Centre Report**

		Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent
4900	Miscellaneous Expenditure	3,317	0	(3,317)		(3,317)	0.0%
	Central :- Indirect Expenditure	**267,916**	**311,235**	**43,319**	**0**	**43,319**	**86.1%**
	Net Income over Expenditure	**686,609**	**475,114**	**(211,495)**			
6000	plus Transfer from EMR	217	0	(217)			
6001	less Transfer to EMR	139,954	0	(139,954)			
	Movement to/(from) Gen Reserve	**546,871**	**475,114**	**(71,757)**			
150	Contractors						
4300	Grounds Contract	9,551	10,800	1,249		1,249	88.4%
4305	Hedge Cutting	480	1,000	520		520	48.0%
4310	Dog Waste	4,165	4,770	605		605	87.3%
4312	Roadsweeper Maint (Karcher)	4,025	0	(4,025)		(4,025)	0.0%
4315	Litter Bin	5,395	9,222	3,827		3,827	58.5%
4325	Trade Waste	6,694	3,600	(3,094)		(3,094)	185.9%
4330	Mobile Phone Allowance / Data	271	286	15		15	94.9%
4335	Pest Control	0	530	530		530	0.0%
4340	Moat Pond Maintenance	4,830	530	(4,300)		(4,300)	911.3%
	Contractors :- Indirect Expenditure	**35,411**	**30,738**	**(4,673)**	**0**	**(4,673)**	**115.2%**
	Net Expenditure	**(35,411)**	**(30,738)**	**4,673**			
6000	plus Transfer from EMR	4,830	0	(4,830)			
	Movement to/(from) Gen Reserve	**(30,581)**	**(30,738)**	**(157)**			
200	Maunsell Way Pavilion						
4140	Broadband	9	0	(9)		(9)	0.0%
4170	Professional Fees	4,244	1,500	(2,744)		(2,744)	282.9%
4400	Maintenance	457	0	(457)		(457)	0.0%
4420	Services	2,649	2,500	(149)		(149)	105.9%
	Maunsell Way Pavilion :- Indirect Expenditure	**7,359**	**4,000**	**(3,359)**	**0**	**(3,359)**	**184.0%**
	Net Expenditure	**(7,359)**	**(4,000)**	**3,359**			
6000	plus Transfer from EMR	3,959	0	(3,959)			
	Movement to/(from) Gen Reserve	**(3,400)**	**(4,000)**	**(600)**			
210	Weir Field Pavilion						
4115	Telephone & Broaband	45	0	(45)		(45)	0.0%
4130	Office Cleaning	314	0	(314)		(314)	0.0%

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		Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent
4140	Broadband	70	382	312		312	18.4%
4400	Maintenance	(0)	3,000	3,000		3,000	0.0%
4420	Services	4,378	3,400	(978)		(978)	128.8%
4450	Cricket Winter	1,755	1,590	(165)		(165)	110.4%
4480	Cleaning	5,569	2,650	(2,919)		(2,919)	210.2%
	Weir Field Pavilion :- Indirect Expenditure	**12,131**	**11,022**	**(1,109)**	**0**	**(1,109)**	**110.1%**
	Net Expenditure	**(12,131)**	**(11,022)**	**1,109**			
300	Public Toilets						
4132	Office General & Consumables	15	0	(15)		(15)	0.0%
4400	Maintenance	0	850	850		850	0.0%
4420	Services	570	1,590	1,020		1,020	35.9%
4475	Consumables	0	200	200		200	0.0%
4480	Cleaning	1,432	10,785	9,353		9,353	13.3%
4901	Public Toilets Services	76	0	(76)		(76)	0.0%
	Public Toilets :- Indirect Expenditure	**2,092**	**13,425**	**11,333**	**0**	**11,333**	**15.6%**
	Net Expenditure	**(2,092)**	**(13,425)**	**(11,333)**			
350	Allotments						
1500	Allotment Rental Income	8,011	5,200	(2,811)			154.1%
	Allotments :- Income	**8,011**	**5,200**	**(2,811)**			**154.1%**
4400	Maintenance	608	795	187		187	76.5%
4420	Services	272	721	449		449	37.7%
4500	Rental Expenditure	1,514	1,750	236		236	86.5%
	Allotments :- Indirect Expenditure	**2,394**	**3,266**	**872**	**0**	**872**	**73.3%**
	Net Income over Expenditure	**5,617**	**1,934**	**(3,683)**			
400	Play Areas						
4400	Maintenance	4,265	4,000	(265)		(265)	106.6%
4550	Safety	2,424	1,200	(1,224)		(1,224)	202.0%
4555	Play Equipment Renewal	69,502	5,000	(64,502)		(64,502)	1390.0%
	Play Areas :- Indirect Expenditure	**76,191**	**10,200**	**(65,991)**	**0**	**(65,991)**	**747.0%**
	Net Expenditure	**(76,191)**	**(10,200)**	**65,991**			
6000	plus Transfer from EMR	69,027	0	(69,027)			
	Movement to/(from) Gen Reserve	**(7,164)**	**(10,200)**	**(3,036)**			

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Cost Centre Report

		Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent
450	Grounds & Open Spaces						
1600	Football Income	1,585	1,585	0			100.0%
1610	Youth Football Income	1,300	1,300	0			100.0%
1620	Cricket Income	430	660	230			65.2%
1630	Fairs Income	200	200	0			100.0%
1640	BMX Income	0	160	160			0.0%
	Grounds & Open Spaces :- Income	**3,515**	**3,905**	**390**			**90.0%**
4612	Vehicle Lease	5,349	0	(5,349)		(5,349)	0.0%
	Grounds & Open Spaces :- Direct Expenditure	**5,349**	**0**	**(5,349)**	**0**	**(5,349)**	
4010	Outside Staff Payroll	231,720	285,137	53,417		53,417	81.3%
4115	Telephone & Broaband	22	0	(22)		(22)	0.0%
4132	Office General & Consumables	216	0	(216)		(216)	0.0%
4313	NEW ST ANDREWS WORKSHOP	23,428	0	(23,428)		(23,428)	0.0%
4400	Maintenance	19,067	0	(19,067)		(19,067)	0.0%
4420	Services	1,058	0	(1,058)		(1,058)	0.0%
4421	Services (Business Park Only)	293	0	(293)		(293)	0.0%
4600	Vehicle Insurance	2,998	5,225	2,227		2,227	57.4%
4605	Vehicle Maintenance	9,144	2,000	(7,144)		(7,144)	457.2%
4614	Vehicle Leasing	6,112	12,000	5,888		5,888	50.9%
4615	Fuel	8,958	5,250	(3,708)		(3,708)	170.6%
4620	New Machinery	7,237	0	(7,237)		(7,237)	0.0%
4630	Workshop Rates (Business Park)	2,021	2,760	739		739	73.2%
4635	Workshop Lease (Business Park)	24,468	20,000	(4,468)		(4,468)	122.3%
4645	General Equip. & Consumables	4,153	3,000	(1,153)		(1,153)	138.4%
4650	Tree Work	24,273	5,600	(18,673)		(18,673)	433.4%
4655	Workwear PPE	1,766	2,600	834		834	67.9%
4660	Machinery Maintenance	1,150	5,000	3,850		3,850	23.0%
4665	Machinery Purchase	8,247	1,500	(6,747)		(6,747)	549.8%
4685	Floral Planting	424	500	76		76	84.8%
4690	Lighting	0	150	150		150	0.0%
4695	Bus Shelters/Seats/Bins etc.	2,249	500	(1,749)		(1,749)	449.9%
	Grounds & Open Spaces :- Indirect Expenditure	**379,004**	**351,222**	**(27,782)**	**0**	**(27,782)**	**107.9%**
	Net Income over Expenditure	**(380,838)**	**(347,317)**	**33,521**			
6000	plus Transfer from EMR	21,917	0	(21,917)			
	Movement to/(from) Gen Reserve	**(358,922)**	**(347,317)**	**11,605**			

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Month No: 12 **Cost Centre Report**

		Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent
500	Events						
1750	Events Income	3,933	2,500	(1,433)			157.3%
	Events :- Income	**3,933**	**2,500**	**(1,433)**			**157.3%**
4750	Christmas (Tree/Lights)	5,969	6,650	681		681	89.8%
4755	Christmas Event	560	350	(210)		(210)	160.1%
4760	Remembrance	100	500	400		400	20.0%
4770	Other Events	4,030	0	(4,030)		(4,030)	0.0%
	Events :- Indirect Expenditure	**10,660**	**7,500**	**(3,160)**	**0**	**(3,160)**	**142.1%**
	Net Income over Expenditure	**(6,727)**	**(5,000)**	**1,727**			
550	Grants						
4420	Services	1,242	0	(1,242)		(1,242)	0.0%
4800	Ellendune Community Centre	10,301	0	(10,301)		(10,301)	0.0%
4805	Carnival Grant	0	2,000	2,000		2,000	0.0%
4825	Library Grant	407	0	(407)		(407)	0.0%
	Grants :- Indirect Expenditure	**11,949**	**2,000**	**(9,949)**	**0**	**(9,949)**	**597.5%**
	Net Expenditure	**(11,949)**	**(2,000)**	**9,949**			
700	Library						
1800	Library Income	4,799	1,250	(3,549)			383.9%
1900	Miscellaneous Income	550	0	(550)			0.0%
	Library :- Income	**5,349**	**1,250**	**(4,099)**			**427.9%**
4111	Library Room Rent	12,000	1,200	(10,800)		(10,800)	1000.0%
4112	Library Stock and System	10,950	11,020	70		70	99.4%
4115	Telephone & Broaband	0	15	15		15	0.0%
4120	Stationery	235	200	(35)		(35)	117.3%
4132	Office General & Consumables	444	300	(144)		(144)	147.9%
4145	Software & Hosting	0	165	165		165	0.0%
4420	Services	3,280	0	(3,280)		(3,280)	0.0%
4902	Library Payroll	41,710	41,696	(14)		(14)	100.0%
	Library :- Indirect Expenditure	**68,618**	**54,596**	**(14,022)**	**0**	**(14,022)**	**125.7%**
	Net Income over Expenditure	**(63,270)**	**(53,346)**	**9,924**			

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Cost Centre Report

	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent
Grand Totals:- Income	**975,332**	**799,204**	**(176,128)**			**122.0%**
Expenditure	**879,076**	**799,204**	**(79,872)**	**0**	**(79,872)**	**110.0%**
Net Income over Expenditure	**96,257**	**0**	**(96,257)**			
plus Transfer from EMR	**99,949**	0	(99,949)			
less Transfer to EMR	**139,954**	0	(139,954)			
Movement to/(from) Gen Reserve	**56,252**	**0**	**(56,252)**			