

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	Transfer to/from EMR
100 Central							
1074 CIL Monies Received	139,954	0	(139,954)			0.0%	139,954
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%	139,954
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%	
4025 Salary Correction 22/23	8,232	0	(8,232)		(8,232)	0.0%	
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 & Broadband	3,852	2,650	(1,202)		(1,202)	145.4%	
4120 Stationery	1,188	1,060	(128)		(128)	112.1%	197
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%	20
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%	
4480 Cleaning	595	0	(595)		(595)	0.0%	

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4900 Miscellaneous Expenditure	3,317	0	(3,317)		(3,317)	0.0%	
Central :- Indirect Expenditure	276,217	311,235	35,018	0	35,018	88.7%	217
Net Income over Expenditure	678,307	475,114	(203,193)				
6000 plus Transfer from EMR	217	0	(217)				
6001 less Transfer to EMR	139,954	0	(139,954)				
Movement to/(from) Gen Reserve	538,570	475,114	(63,456)				
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%	4,830
Contractors :- Indirect Expenditure	35,411	30,738	(4,673)	0	(4,673)	115.2%	4,830
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%	3,744
4420 Services	2,649	2,500	(149)		(149)	105.9%	215
Maunsell Way Pavilion :- Indirect Expenditure	6,902	4,000	(2,902)	0	(2,902)	172.5%	3,959
Net Expenditure	(6,902)	(4,000)	2,902				
6000 plus Transfer from EMR	3,959	0	(3,959)				
Movement to/(from) Gen Reserve	(2,943)	(4,000)	(1,057)				
210 Weir Field Pavilion							
4115 Telephone & Broadband	45	0	(45)		(45)	0.0%	
4130 Office Cleaning	314	0	(314)		(314)	0.0%	
4140 Broadband	70	382	312		312	18.4%	

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4400 Maintenance	0	3,000	3,000		3,000	0.0%	
4420 Services	4,309	3,400	(909)		(909)	126.7%	
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	12,063	11,022	(1,041)	0	(1,041)	109.4%	0
Net Expenditure	(12,063)	(11,022)	1,041				
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%	0
Net Expenditure	(2,092)	(13,425)	(11,333)				
350 Allotments							
1500 Allotment Rental Income	5,487	5,200	(287)			105.5%	
Allotments :- Income	5,487	5,200	(287)			105.5%	0
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%	0
Net Income over Expenditure	3,092	1,934	(1,158)				
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	240	5,000	4,760		4,760	4.8%	(236)
Play Areas :- Indirect Expenditure	6,928	10,200	3,272	0	3,272	67.9%	(236)
Net Expenditure	(6,928)	(10,200)	(3,272)				
6000 plus Transfer from EMR	(236)	0	236				
Movement to/(from) Gen Reserve	(7,164)	(10,200)	(3,036)				

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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%	0
4612 Vehicle Lease	5,349	0	(5,349)		(5,349)	0.0%	590
Grounds & Open Spaces :- Direct Expenditure	5,349	0	(5,349)	0	(5,349)		590
4010 Outside Staff Payroll	231,720	285,137	53,417		53,417	81.3%	
4025 Salary Correction 22/23	7,675	0	(7,675)		(7,675)	0.0%	
4115 Telephone & Broadband	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%	18,148
4420 Services	1,058	0	(1,058)		(1,058)	0.0%	404
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%	368
4635 Workshop Lease (Business Park)	24,468	20,000	(4,468)		(4,468)	122.3%	2,320
4645 General Equip. & Consumables	4,153	3,000	(1,153)		(1,153)	138.4%	86
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	386,679	351,222	(35,457)	0	(35,457)	110.1%	21,327
Net Income over Expenditure	(388,513)	(347,317)	41,196				
6000 plus Transfer from EMR	21,917	0	(21,917)				
Movement to/(from) Gen Reserve	(366,596)	(347,317)	19,279				

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500 Events							
1750 Events Income	3,933	2,500	(1,433)			157.3%	
Events :- Income	3,933	2,500	(1,433)			157.3%	0
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%	0
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%	0
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%	0
4025 Salary Correction 22/23	1,471	0	(1,471)		(1,471)	0.0%	
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 & Broadband	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	70,090	54,596	(15,494)	0	(15,494)	128.4%	0
Net Income over Expenditure	(64,741)	(53,346)	11,395				

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Grand Totals:- Income	972,808	799,204	(173,604)			121.7%	
Expenditure	826,734	799,204	(27,530)	0	(27,530)	103.4%	
Net Income over Expenditure	146,074	0	(146,074)				
plus Transfer from EMR	30,686	0	(30,686)				
less Transfer to EMR	139,954	0	(139,954)				
Movement to/(from) Gen Reserve	36,806	0	(36,806)				