

Detailed Income & Expenditure by Budget Heading 06/06/2024

Month No: 2

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
100 Amenities Income								
1000 Allotment Rent	107	1,187	1,630	443			72.8%	
1005 Charter Fair	0	0	220	220			0.0%	
1010 Cricket Club Lease	0	0	300	300			0.0%	
1021 Markets - Local Produce	123	193	1,500	1,308			12.8%	
1022 Markets - Weekly Market	0	888	10,660	9,772			8.3%	
1030 Other Rental (Ashbrook)	228	295	2,045	1,750			14.4%	
1035 BCC Devolved Footpaths Income	19,198	19,198	10,158	(9,040)			189.0%	
1214 Christmas Trees	0	0	2,000	2,000			0.0%	
1260 Xmas event income	0	0	500	500			0.0%	
1261 Rifle Club Lease	0	0	100	100			0.0%	
1262 Fundraising income	0	45	0	(45)			0.0%	
Amenities Income :- Income	19,655	21,806	29,113	7,307			74.9%	0
Net Income	19,655	21,806	29,113	7,307				
125 Events Expenditure								
4100 AnnualParishMeeting excl refs	188	257	500	243		243	51.3%	
4105 Christmas Decorations	0	0	6,500	6,500		6,500	0.0%	
4109 Promo Materials	13	121	750	629		629	16.1%	
4110 Entertainment & Events	696	717	5,000	4,283		4,283	14.3%	
4111 RAF Freedom Parade	0	0	500	500		500	0.0%	
4112 Floral Display	0	0	8,885	8,885		8,885	0.0%	
4122 Markets - Local Produce	0	0	500	500		500	0.0%	
4124 Markets - Business Rates	90	178	990	812		812	18.0%	
4125 Markets - Water	0	0	50	50		50	0.0%	
4126 Markets - Electric	1	53	380	327		327	14.0%	
4130 Quiz	0	17	400	383		383	4.2%	
4132 Christmas Celebration Event	0	0	2,500	2,500		2,500	0.0%	
Events Expenditure :- Indirect Expenditure	987	1,343	26,955	25,612	0	25,612	5.0%	0
Net Expenditure	(987)	(1,343)	(26,955)	(25,612)				
130 Highways Expenditure								
4200 Bus Shelters	0	0	500	500		500	0.0%	
4210 Refuse Bins	0	0	500	500		500	0.0%	
4211 Sever weather (salt etc	0	0	500	500		500	0.0%	
4215 Street Furniture - Purchase	0	0	1,000	1,000		1,000	0.0%	
Highways Expenditure :- Indirect Expenditure	0	0	2,500	2,500	0	2,500	0.0%	0
Net Expenditure	0	0	(2,500)	(2,500)				

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135 Street Lighting Expenditure								
4300 Electricity	1,025	2,085	12,500	10,415		10,415	16.7%	
4305 Maintenance	855	1,532	10,000	8,468		8,468	15.3%	
4315 New Columns (not LEDs)	0	0	7,000	7,000		7,000	0.0%	
4320 Streetlighting Inspections	0	0	1,500	1,500		1,500	0.0%	
Street Lighting Expenditure :- Indirect Expenditure	1,880	3,617	31,000	27,383	0	27,383	11.7%	0
Net Expenditure	(1,880)	(3,617)	(31,000)	(27,383)				
140 Recreation Expenditure								
4400 Dog Bin Emptying	0	0	2,200	2,200		2,200	0.0%	
4405 Maintenance - Fences, etc	0	0	15,000	15,000		15,000	0.0%	
4406 Maintenance - footpaths	0	0	2,000	2,000		2,000	0.0%	
4410 Maintenance - Groundworks	148	148	5,000	4,852		4,852	3.0%	
4415 Maintenance - Inspections, etc	0	825	1,800	975		975	45.8%	
4416 Pond Works	0	0	1,500	1,500		1,500	0.0%	
4417 Tree Works	0	0	4,000	4,000		4,000	0.0%	
4421 Orchard Maintenance	0	531	750	219		219	70.9%	
4425 Capital Expenditure (asset pur	0	0	12,000	12,000		12,000	0.0%	
4426 Estates vehicle lease	415	785	4,440	3,655		3,655	17.7%	
4430 Mower Maintenance	0	(0)	2,000	2,000		2,000	0.0%	
4435 Play Equipment - Purchase	0	0	5,000	5,000		5,000	0.0%	
4440 Play Equip - Repairs & Maint	0	0	3,000	3,000		3,000	0.0%	
4450 Premises - Garage Rent	135	270	1,620	1,350		1,350	16.7%	
4455 Premises - SiteSafe Electrics	29	75	300	225		225	25.1%	
4465 Premises - SiteSafe Water, etc	15	19	300	281		281	6.4%	
4475 Misc - Fuel	341	730	3,200	2,470		2,470	22.8%	
4480 Misc - Materials & Tools	0	259	2,500	2,241		2,241	10.3%	
4481 Machinery/Tool Service Repair	0	0	2,500	2,500		2,500	0.0%	
4485 Misc - Protective Clothing	92	179	750	571		571	23.9%	
4490 Misc - Refuse Bins	83	83	1,200	1,117		1,117	6.9%	
4495 Misc - Sundries Recreation	6	6	500	494		494	1.2%	
4497 Defibrillators	0	0	500	500		500	0.0%	
Recreation Expenditure :- Indirect Expenditure	1,263	3,911	72,060	68,149	0	68,149	5.4%	0
Net Expenditure	(1,263)	(3,911)	(72,060)	(68,149)				
200 Finance & General Income								
1205 Wltchell Trust Grant	0	0	400	400			0.0%	
1210 Interest Received ex Deposits	0	0	3,500	3,500			0.0%	
1250 Precept Received	0	194,223	388,445	194,223			50.0%	

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1266 VAHT Streetlight Income	0	0	800	800			0.0%	
Finance & General Income :- Income	0	194,223	393,145	198,923			49.4%	0
Net Income	0	194,223	393,145	198,923				
220 Finance & General Expenditure								
4496 Professional Support (HS2 etc)	0	0	2,000	2,000		2,000	0.0%	
4550 Communications - Publicity	963	963	7,500	6,538		6,538	12.8%	
4555 Communications - Website	125	125	3,000	2,875		2,875	4.2%	
4560 Financial - Bank Charges	1	36	600	564		564	6.0%	
4565 Financial - Fees - Audit	0	(1,445)	2,300	3,745		3,745	(62.8%)	
4570 Financial - Fees - Legal	0	0	2,000	2,000		2,000	0.0%	
4575 Financial - Insurance	0	0	7,950	7,950		7,950	0.0%	
4580 Financial - Software	0	720	800	80		80	90.0%	
4615 Office - Broadband/Tel/Fax	123	235	1,750	1,515		1,515	13.4%	
4620 Office - Copier	0	0	1,500	1,500		1,500	0.0%	
4621 Office - Equipment - Expend	807	893	3,000	2,107		2,107	29.8%	
4625 Office - Equipment Capital	0	0	1,000	1,000		1,000	0.0%	
4630 Office - Postage & Stationery	44	44	300	256		256	14.6%	
4640 Office - Testing - Electrical	0	0	100	100		100	0.0%	
4645 Office - Testing - Fire	0	0	300	300		300	0.0%	
4650 Office - Utilities - Electric	198	551	2,800	2,249		2,249	19.7%	
4655 Office - Utilities - Water	21	47	150	103		103	31.5%	
4660 Property Mgt - Clock Tower	80	80	1,750	1,670		1,670	4.6%	
4665 Property Mgt - Manor Waste	0	0	1,000	1,000		1,000	0.0%	
4670 Property Mgt - SiteSafe	0	0	1,000	1,000		1,000	0.0%	
4675 Property Mgt - War Memorial	0	0	500	500		500	0.0%	
4685 Subscriptions and Donations	0	1,255	2,250	995		995	55.8%	
4690 Misc - Chairman's Expenses	0	0	1,200	1,200		1,200	0.0%	
4691 Misc - Councillor Expenses	0	0	100	100		100	0.0%	
4695 Misc - Room Hire	60	120	1,200	1,080		1,080	10.0%	
4700 Misc Sundry Expenses Finance	6	42	500	458		458	8.3%	
4705 Misc - Travel Staff & Cllrs	0	0	200	200		200	0.0%	
4707 H&S	0	207	3,000	2,794		2,794	6.9%	
Finance & General Expenditure :- Indirect Expenditure	2,428	3,872	49,750	45,878	0	45,878	7.8%	0
Net Expenditure	(2,428)	(3,872)	(49,750)	(45,878)				
230 Grants out - inc S137 exp								
4585 Grant - Churchyard - not S137	0	0	7,000	7,000		7,000	0.0%	

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4586 Grant - Youth Centre -not S137	0	0	7,000	7,000		7,000	0.0%	
4590 Grants Out - Major - S137	0	0	15,000	15,000		15,000	0.0%	
4611 Grants Out - Minor - S137	0	0	5,000	5,000		5,000	0.0%	
Grants out - inc S137 exp :- Indirect Expenditure	0	0	34,000	34,000	0	34,000	0.0%	0
Net Expenditure	0	0	(34,000)	(34,000)				
320 Staffing								
4800 Staffing - Amenities - Wages	5,808	11,823	73,585	61,762		61,762	16.1%	
4801 Staffing - Amenities - NIC	592	1,213	6,795	5,582		5,582	17.9%	
4802 Staffing - Amenities-Pension	804	1,660	10,459	8,799		8,799	15.9%	
4810 Staffing - F&G - Wages	6,465	12,931	91,561	78,631		78,631	14.1%	
4811 Staffing - F&G - NIC	691	1,381	8,243	6,862		6,862	16.8%	
4812 Staffing - F&G - Pension	322	643	5,310	4,667		4,667	12.1%	
4816 Staffing F&G Student Loan	56	112	990	878		878	11.3%	
4845 Payroll Charges	60	120	750	630		630	16.0%	
4855 HR Consultancy Fees	0	0	3,500	3,500		3,500	0.0%	
4860 Training Staff & Cllrs	0	0	3,500	3,500		3,500	0.0%	
4861 Uniform	0	0	1,000	1,000		1,000	0.0%	
4862 Smart Pension Admin Fee	22	44	300	256		256	14.7%	
Staffing :- Indirect Expenditure	14,820	29,927	205,993	176,066	0	176,066	14.5%	0
Net Expenditure	(14,820)	(29,927)	(205,993)	(176,066)				
Grand Totals:- Income	19,655	216,029	422,258	206,229			51.2%	
Expenditure	21,379	42,670	422,258	379,588	0	379,588	10.1%	
Net Income over Expenditure	(1,723)	173,358	0	(173,358)				
Movement to/(from) Gen Reserve	(1,723)	173,358						