

Detailed Income & Expenditure by Budget Heading July 2024

Month No: 4

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	2	1,251	1,630	379			76.7%	
1005 Charter Fair	0	0	220	220			0.0%	
1010 Cricket Club Lease	0	75	300	225			25.0%	
1021 Markets - Local Produce	123	420	1,500	1,080			28.0%	
1022 Markets - Weekly Market	888	3,553	10,660	7,107			33.3%	
1030 Other Rental (Ashbrook)	170	1,135	2,045	910			55.5%	
1035 BCC Devolved Footpaths Income	0	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%	
1263 Event income (stalls etc)	263	263	0	(263)			0.0%	
Amenities Income :- Income	1,445	25,940	29,113	3,173			89.1%	0
Net Income	1,445	25,940	29,113	3,173				
125 Events Expenditure								
4100 AnnualParishMeeting excl refs	0	257	500	243		243	51.3%	
4105 Christmas Decorations	0	0	6,500	6,500		6,500	0.0%	
4109 Promo Materials	0	263	750	487		487	35.1%	
4110 Entertainment & Events	1,451	2,262	5,000	2,738		2,738	45.2%	
4111 RAF/Remembrance Parade	0	0	500	500		500	0.0%	
4112 Floral Display	0	0	8,885	8,885		8,885	0.0%	
4113 HS2 Public Meeting	154	254	0	(254)		(254)	0.0%	
4122 Markets - Local Produce	0	0	500	500		500	0.0%	
4124 Markets - Business Rates	90	358	990	632		632	36.2%	
4125 Markets - Water	(31)	2	50	48		48	3.6%	
4126 Markets - Electric	17	100	380	281		281	26.2%	
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	1,681	3,512	26,955	23,443	0	23,443	13.0%	0
Net Expenditure	(1,681)	(3,512)	(26,955)	(23,443)				
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	4,170	12,500	8,330		8,330	33.4%	
4305 Maintenance	860	2,392	10,000	7,609		7,609	23.9%	
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	1,885	6,562	31,000	24,438	0	24,438	21.2%	0
Net Expenditure	(1,885)	(6,562)	(31,000)	(24,438)				
140 Recreation Expenditure								
4400 Dog Bin Emptying	0	0	2,200	2,200		2,200	0.0%	
4405 Maintenance - Fences, etc	0	54	15,000	14,946		14,946	0.4%	
4406 Maintenance - footpaths	0	0	2,000	2,000		2,000	0.0%	
4410 Maintenance - Groundworks	76	792	5,000	4,208		4,208	15.8%	
4415 Maintenance - Inspections, etc	497	1,322	1,800	478		478	73.4%	
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	370	1,526	4,440	2,914		2,914	34.4%	
4430 Mower Maintenance	75	75	2,000	1,925		1,925	3.7%	
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	540	1,620	1,080		1,080	33.3%	
4455 Premises - SiteSafe Electrics	59	157	300	143		143	52.4%	
4465 Premises - SiteSafe Water, etc	7	34	300	266		266	11.4%	
4475 Misc - Fuel	401	1,569	3,200	1,631		1,631	49.0%	
4480 Misc - Materials & Tools	0	297	2,500	2,203		2,203	11.9%	
4481 Machinery/Tool Service Repair	0	65	2,500	2,435		2,435	2.6%	
4485 Misc - Protective Clothing	0	204	750	546		546	27.3%	
4490 Misc - Refuse Bins	97	344	1,200	856		856	28.7%	
4495 Misc - Sundries Recreation	0	6	500	494		494	1.2%	
4497 Defibrillators	0	0	500	500		500	0.0%	
Recreation Expenditure :- Indirect Expenditure	1,718	7,518	72,060	64,542	0	64,542	10.4%	0
Net Expenditure	(1,718)	(7,518)	(72,060)	(64,542)				
200 Finance & General Income								
1205 Wltchell Trust Grant	0	66	400	334			16.4%	
1210 Interest Received ex Deposits	1,542	4,890	3,500	(1,390)			139.7%	
1250 Precept Received	0	194,223	388,445	194,223			50.0%	

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1266 VAHT Streetlight Income	205	0	800	800			0.0%	
Finance & General Income :- Income	1,748	199,178	393,145	193,967			50.7%	0
Net Income	1,748	199,178	393,145	193,967				
220 Finance & General Expenditure								
4496 Professional Support (HS2 etc)	(34)	(34)	2,000	2,034		2,034	(1.7%)	
4550 Communications - Publicity	1,000	2,125	7,500	5,375		5,375	28.3%	
4555 Communications - Website	163	484	3,000	2,516		2,516	16.1%	
4560 Financial - Bank Charges	1	137	600	463		463	22.9%	
4565 Financial - Fees - Audit	395	(1,050)	2,300	3,350		3,350	(45.7%)	
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	122	479	1,750	1,271		1,271	27.4%	
4620 Office - Copier	117	468	1,500	1,032		1,032	31.2%	
4621 Office - Equipment - Expend	484	1,339	3,000	1,661		1,661	44.6%	
4625 Office - Equipment Capital	235	457	1,000	543		543	45.7%	
4630 Office - Postage & Stationery	19	82	300	218		218	27.5%	
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	103	809	2,800	1,991		1,991	28.9%	
4655 Office - Utilities - Water	18	84	150	66		66	55.9%	
4660 Property Mgt - Clock Tower	225	385	1,750	1,365		1,365	22.0%	
4665 Property Mgt - Manor Waste	0	0	1,000	1,000		1,000	0.0%	
4670 Property Mgt - SiteSafe	0	165	1,000	835		835	16.5%	
4675 Property Mgt - War Memorial	0	0	500	500		500	0.0%	
4685 Subscriptions and Donations	0	1,285	2,250	965		965	57.1%	
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	240	1,200	960		960	20.0%	
4700 Misc Sundry Expenses Finance	64	128	500	372		372	25.6%	
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	2,970	8,510	49,750	41,240	0	41,240	17.1%	0
Net Expenditure	(2,970)	(8,510)	(49,750)	(41,240)				
230 Grants out - inc S137 exp								
4585 Grant - Churchyard - not S137	7,500	7,500	7,000	(500)		(500)	107.1%	

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4586 Grant - Youth Centre -not S137	7,500	7,500	7,000	(500)		(500)	107.1%	
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	15,000	15,000	34,000	19,000	0	19,000	44.1%	0
Net Expenditure	(15,000)	(15,000)	(34,000)	(19,000)				
<u>320 Staffing</u>								
4800 Staffing - Amenities - Wages	5,719	23,483	73,585	50,102		50,102	31.9%	
4801 Staffing - Amenities - NIC	580	2,404	6,795	4,391		4,391	35.4%	
4802 Staffing - Amenities-Pension	759	3,276	10,459	7,183		7,183	31.3%	
4810 Staffing - F&G - Wages	8,482	27,878	91,561	63,683		63,683	30.4%	
4811 Staffing - F&G - NIC	835	2,907	8,243	5,336		5,336	35.3%	
4812 Staffing - F&G - Pension	322	1,287	5,310	4,023		4,023	24.2%	
4816 Staffing F&G Student Loan	56	224	990	766		766	22.6%	
4845 Payroll Charges	60	240	750	510		510	32.0%	
4855 HR Consultancy Fees	32	32	3,500	3,468		3,468	0.9%	
4860 Training Staff & Cllrs	70	418	3,500	3,082		3,082	11.9%	
4861 Uniform	0	0	1,000	1,000		1,000	0.0%	
4862 Smart Pension Admin Fee	22	88	300	212		212	29.3%	
Staffing :- Indirect Expenditure	16,937	62,238	205,993	143,755	0	143,755	30.2%	0
Net Expenditure	(16,937)	(62,238)	(205,993)	(143,755)				
Grand Totals:- Income	3,193	225,118	422,258	197,140			53.3%	
Expenditure	40,191	103,339	422,258	318,919	0	318,919	24.5%	
Net Income over Expenditure	(36,998)	121,779	0	(121,779)				
Movement to/(from) Gen Reserve	(36,998)	121,779						