

## Detailed Income &amp; Expenditure by Budget Heading June 2024

Month No: 3

## 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
<b>100 Amenities Income</b>								
1000 Allotment Rent	25	1,249	1,630	381			76.6%	
1005 Charter Fair	0	0	220	220			0.0%	
1010 Cricket Club Lease	75	75	300	225			25.0%	
1021 Markets - Local Produce	123	298	1,500	1,203			19.8%	
1022 Markets - Weekly Market	1,777	2,665	10,660	7,995			25.0%	
1030 Other Rental (Ashbrook)	670	965	2,045	1,080			47.2%	
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%	
<b>Amenities Income :- Income</b>	<b>2,669</b>	<b>24,495</b>	<b>29,113</b>	<b>4,618</b>			<b>84.1%</b>	<b>0</b>
<b>Net Income</b>	<b>2,669</b>	<b>24,495</b>	<b>29,113</b>	<b>4,618</b>				
<b>125 Events Expenditure</b>								
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	142	263	750	487		487	35.1%	
4110 Entertainment & Events	94	811	5,000	4,189		4,189	16.2%	
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	100	100	0	(100)		(100)	0.0%	
4122 Markets - Local Produce	0	0	500	500		500	0.0%	
4124 Markets - Business Rates	90	268	990	722		722	27.1%	
4125 Markets - Water	33	33	50	17		17	65.6%	
4126 Markets - Electric	30	83	380	297		297	21.7%	
4130 Quiz	0	17	400	383		383	4.2%	
4132 Christmas Celebration Event	0	0	2,500	2,500		2,500	0.0%	
<b>Events Expenditure :- Indirect Expenditure</b>	<b>488</b>	<b>1,831</b>	<b>26,955</b>	<b>25,124</b>	<b>0</b>	<b>25,124</b>	<b>6.8%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(488)</b>	<b>(1,831)</b>	<b>(26,955)</b>	<b>(25,124)</b>				
<b>130 Highways Expenditure</b>								
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%	
<b>Highways Expenditure :- Indirect Expenditure</b>	<b>0</b>	<b>0</b>	<b>2,500</b>	<b>2,500</b>	<b>0</b>	<b>2,500</b>	<b>0.0%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>(2,500)</b>	<b>(2,500)</b>				

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<b>135 Street Lighting Expenditure</b>								
4300 Electricity	1,060	3,145	12,500	9,355		9,355	25.2%	
4305 Maintenance	0	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	<b>1,060</b>	<b>4,677</b>	<b>31,000</b>	<b>26,323</b>	<b>0</b>	<b>26,323</b>	<b>15.1%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(1,060)</b>	<b>(4,677)</b>	<b>(31,000)</b>	<b>(26,323)</b>				
<b>140 Recreation Expenditure</b>								
4400 Dog Bin Emptying	0	0	2,200	2,200		2,200	0.0%	
4405 Maintenance - Fences, etc	54	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	569	717	5,000	4,283		4,283	14.3%	
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	370	1,156	4,440	3,284		3,284	26.0%	
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	405	1,620	1,215		1,215	25.0%	
4455 Premises - SiteSafe Electrics	23	98	300	202		202	32.7%	
4465 Premises - SiteSafe Water, etc	8	27	300	273		273	8.9%	
4475 Misc - Fuel	437	1,167	3,200	2,033		2,033	36.5%	
4480 Misc - Materials & Tools	39	297	2,500	2,203		2,203	11.9%	
4481 Machinery/Tool Service Repair	65	65	2,500	2,435		2,435	2.6%	
4485 Misc - Protective Clothing	0	204	750	546		546	27.3%	
4490 Misc - Refuse Bins	165	248	1,200	953		953	20.6%	
4495 Misc - Sundries Recreation	0	6	500	494		494	1.2%	
4497 Defibrillators	0	0	500	500		500	0.0%	
Recreation Expenditure :- Indirect Expenditure	<b>1,864</b>	<b>5,800</b>	<b>72,060</b>	<b>66,260</b>	<b>0</b>	<b>66,260</b>	<b>8.0%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(1,864)</b>	<b>(5,800)</b>	<b>(72,060)</b>	<b>(66,260)</b>				
<b>200 Finance &amp; General Income</b>								
1205 Wltchell Trust Grant	0	66	400	334			16.4%	
1210 Interest Received ex Deposits	1,269	3,347	3,500	153			95.6%	
1250 Precept Received	0	194,223	388,445	194,223			50.0%	

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1266 VAHT Streetlight Income	0	(205)	800	1,005			(25.6%)	
Finance & General Income :- Income	<b>1,269</b>	<b>197,431</b>	<b>393,145</b>	<b>195,714</b>			<b>50.2%</b>	<b>0</b>
<b>Net Income</b>	<b>1,269</b>	<b>197,431</b>	<b>393,145</b>	<b>195,714</b>				
<b>220 Finance &amp; General Expenditure</b>								
4496 Professional Support (HS2 etc)	0	0	2,000	2,000		2,000	0.0%	
4550 Communications - Publicity	163	1,125	7,500	6,375		6,375	15.0%	
4555 Communications - Website	106	321	3,000	2,679		2,679	10.7%	
4560 Financial - Bank Charges	57	136	600	464		464	22.7%	
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	122	357	1,750	1,393		1,393	20.4%	
4620 Office - Copier	351	351	1,500	1,149		1,149	23.4%	
4621 Office - Equipment - Expend	(37)	855	3,000	2,145		2,145	28.5%	
4625 Office - Equipment Capital	223	223	1,000	777		777	22.3%	
4630 Office - Postage & Stationery	0	64	300	236		236	21.3%	
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	155	706	2,800	2,094		2,094	25.2%	
4655 Office - Utilities - Water	19	66	150	84		84	44.0%	
4660 Property Mgt - Clock Tower	80	160	1,750	1,590		1,590	9.1%	
4665 Property Mgt - Manor Waste	0	0	1,000	1,000		1,000	0.0%	
4670 Property Mgt - SiteSafe	165	165	1,000	835		835	16.5%	
4675 Property Mgt - War Memorial	0	0	500	500		500	0.0%	
4685 Subscriptions and Donations	30	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	180	1,200	1,020		1,020	15.0%	
4700 Misc Sundry Expenses Finance	7	64	500	436		436	12.8%	
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	<b>1,500</b>	<b>5,540</b>	<b>49,750</b>	<b>44,210</b>	<b>0</b>	<b>44,210</b>	<b>11.1%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(1,500)</b>	<b>(5,540)</b>	<b>(49,750)</b>	<b>(44,210)</b>				
<b>230 Grants out - inc S137 exp</b>								
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	<b>0</b>	<b>0</b>	<b>34,000</b>	<b>34,000</b>	<b>0</b>	<b>34,000</b>	<b>0.0%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>(34,000)</b>	<b>(34,000)</b>				
<b>320 Staffing</b>								
4800 Staffing - Amenities - Wages	5,942	17,765	73,585	55,820		55,820	24.1%	
4801 Staffing - Amenities - NIC	611	1,824	6,795	4,971		4,971	26.8%	
4802 Staffing - Amenities-Pension	857	2,517	10,459	7,942		7,942	24.1%	
4810 Staffing - F&G - Wages	6,465	19,396	91,561	72,165		72,165	21.2%	
4811 Staffing - F&G - NIC	691	2,072	8,243	6,171		6,171	25.1%	
4812 Staffing - F&G - Pension	322	965	5,310	4,345		4,345	18.2%	
4816 Staffing F&G Student Loan	56	168	990	822		822	17.0%	
4845 Payroll Charges	60	180	750	570		570	24.0%	
4855 HR Consultancy Fees	0	0	3,500	3,500		3,500	0.0%	
4860 Training Staff & Cllrs	348	348	3,500	3,152		3,152	9.9%	
4861 Uniform	0	0	1,000	1,000		1,000	0.0%	
4862 Smart Pension Admin Fee	22	66	300	234		234	22.0%	
Staffing :- Indirect Expenditure	<b>15,373</b>	<b>45,300</b>	<b>205,993</b>	<b>160,693</b>	<b>0</b>	<b>160,693</b>	<b>22.0%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(15,373)</b>	<b>(45,300)</b>	<b>(205,993)</b>	<b>(160,693)</b>				
Grand Totals:- Income	<b>3,938</b>	<b>221,925</b>	<b>422,258</b>	<b>200,333</b>			<b>52.6%</b>	
Expenditure	<b>20,285</b>	<b>63,149</b>	<b>422,258</b>	<b>359,109</b>	<b>0</b>	<b>359,109</b>	<b>15.0%</b>	
<b>Net Income over Expenditure</b>	<b>(16,347)</b>	<b>158,777</b>	<b>0</b>	<b>(158,777)</b>				
<b>Movement to/(from) Gen Reserve</b>	<b>(16,347)</b>	<b>158,777</b>						