

Detailed Income & Expenditure by Budget Heading 12/11/2024

Month No: 5

Cost Centre Report

	Actual Last Year	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	1,743	1,251	1,630	379			76.7%	
1005 Charter Fair	220	0	220	220			0.0%	
1010 Cricket Club Lease	300	75	300	225			25.0%	
1021 Markets - Local Produce	840	525	1,500	975			35.0%	
1022 Markets - Weekly Market	11,548	4,442	10,660	6,218			41.7%	
1030 Other Rental (Ashbrook)	1,248	1,195	2,045	850			58.4%	
1035 BCC Devolved Footpaths Income	19,198	19,198	10,158	(9,040)			189.0%	
1214 Christmas Trees	1,601	0	2,000	2,000			0.0%	
1260 Xmas event income	1,446	0	500	500			0.0%	
1261 Rifle Club Lease	100	0	100	100			0.0%	
1262 Fundraising income	25,195	85	0	(85)			0.0%	
1263 Event income (stalls etc)	0	370	0	(370)			0.0%	
Amenities Income :- Income	63,439	27,141	29,113	1,972			93.2%	0
Net Income	63,439	27,141	29,113	1,972				
125 Events Expenditure								
4100 AnnualParishMeeting excl refs	512	257	500	243		243	51.3%	
4105 Christmas Decorations	5,078	0	6,500	6,500		6,500	0.0%	
4109 Promo Materials	1,009	263	750	487		487	35.1%	
4110 Entertainment & Events	2,107	2,365	5,000	2,635		2,635	47.3%	
4111 RAF/Remembrance Parade	3,667	0	500	500		500	0.0%	
4112 Floral Display	4,400	0	8,885	8,885		8,885	0.0%	
4113 HS2 Public Meeting	889	254	0	(254)		(254)	0.0%	
4122 Markets - Local Produce	425	169	500	331		331	33.8%	
4124 Markets - Business Rates	898	448	990	542		542	45.3%	
4125 Markets - Water	62	2	50	48		48	3.6%	
4126 Markets - Electric	441	119	380	261		261	31.4%	
4130 Quiz	40	17	400	383		383	4.2%	
4132 Christmas Celebration Event	2,679	0	2,500	2,500		2,500	0.0%	
Events Expenditure :- Indirect Expenditure	22,206	3,893	26,955	23,062	0	23,062	14.4%	0
Net Expenditure	(22,206)	(3,893)	(26,955)	(23,062)				
6000 plus Transfer From EMR	3,667	0						
Movement to/(from) Gen Reserve	(18,539)	(3,893)						
130 Highways Expenditure								
4200 Bus Shelters	0	0	500	500		500	0.0%	
4210 Refuse Bins	0	0	500	500		500	0.0%	

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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)				
135 Street Lighting Expenditure								
4300 Electricity	11,451	5,441	12,500	7,059		7,059	43.5%	
4305 Maintenance	20,119	3,935	10,000	6,065		6,065	39.4%	
4315 New Columns (not LEDs)	2,900	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	34,470	9,376	31,000	21,624	0	21,624	30.2%	0
Net Expenditure	(34,470)	(9,376)	(31,000)	(21,624)				
140 Recreation Expenditure								
4400 Dog Bin Emptying	2,581	0	2,200	2,200		2,200	0.0%	
4405 Maintenance - Fences, etc	1,372	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	4,054	4,315	5,000	685		685	86.3%	
4415 Maintenance - Inspections, etc	90	1,322	1,800	478		478	73.4%	
4416 Pond Works	50	0	1,500	1,500		1,500	0.0%	
4417 Tree Works	5,750	0	4,000	4,000		4,000	0.0%	
4418 Tree Inspections	1,680	0	0	0		0	0.0%	
4421 Orchard Maintenance	721	531	750	219		219	70.9%	
4425 Capital Expenditure (asset pur	9,760	0	12,000	12,000		12,000	0.0%	
4426 Estates vehicle lease	0	1,896	4,440	2,544		2,544	42.7%	
4430 Mower Maintenance	2,979	409	2,000	1,591		1,591	20.4%	
4435 Play Equipment - Purchase	0	0	5,000	5,000		5,000	0.0%	
4440 Play Equip - Repairs & Maint	5,764	0	3,000	3,000		3,000	0.0%	
4450 Premises - Garage Rent	1,620	675	1,620	945		945	41.7%	
4455 Premises - SiteSafe Electrics	168	174	300	126		126	58.0%	
4460 Premises - SiteSafe Rates	160	0	0	0		0	0.0%	
4465 Premises - SiteSafe Water, etc	188	44	300	256		256	14.6%	
4475 Misc - Fuel	3,449	1,991	3,200	1,209		1,209	62.2%	
4480 Misc - Materials & Tools	915	342	2,500	2,158		2,158	13.7%	
4481 Machinery/Tool Service Repair	388	65	2,500	2,435		2,435	2.6%	
4485 Misc - Protective Clothing	831	204	750	546		546	27.3%	
4490 Misc - Refuse Bins	985	427	1,200	773		773	35.6%	
4495 Misc - Sundries Recreation	268	9	500	491		491	1.8%	
4497 Defibrillators	0	0	500	500		500	0.0%	
Recreation Expenditure :- Indirect Expenditure	43,773	12,460	72,060	59,600	0	59,600	17.3%	0
Net Expenditure	(43,773)	(12,460)	(72,060)	(59,600)				

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200 Finance & General Income								
1205 Wltchell Trust Grant	261	131	400	269			32.9%	
1210 Interest Received ex Deposits	16,663	6,146	3,500	(2,646)			175.6%	
1215 Miscellaneous Income	1,675	0	0	0			0.0%	
1250 Precept Received	359,078	194,223	388,445	194,223			50.0%	
1266 VAHT Streetlight Income	1,058	551	800	249			68.8%	
Finance & General Income :- Income	378,735	201,051	393,145	192,094			51.1%	0
Net Income	378,735	201,051	393,145	192,094				
220 Finance & General Expenditure								
4496 Professional Support (HS2 etc)	1,526	(34)	2,000	2,034		2,034	(1.7%)	
4550 Communications - Publicity	7,219	2,225	7,500	5,275		5,275	29.7%	
4555 Communications - Website	2,509	509	3,000	2,491		2,491	17.0%	
4560 Financial - Bank Charges	604	138	600	462		462	23.0%	
4565 Financial - Fees - Audit	1,735	(1,050)	2,300	3,350		3,350	(45.7%)	
4570 Financial - Fees - Legal	606	0	2,000	2,000		2,000	0.0%	
4575 Financial - Insurance	7,111	0	7,950	7,950		7,950	0.0%	
4580 Financial - Software	566	720	800	80		80	90.0%	
4582 End of Year Support RBS	(558)	0	0	0		0	0.0%	
4615 Office - Broadband/Tel/Fax	1,439	624	1,750	1,126		1,126	35.6%	
4620 Office - Copier	1,287	585	1,500	915		915	39.0%	
4621 Office - Equipment - Expend	3,964	1,461	3,000	1,539		1,539	48.7%	
4625 Office - Equipment Capital	450	457	1,000	543		543	45.7%	
4630 Office - Postage & Stationery	482	120	300	180		180	40.1%	
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	2,673	910	2,800	1,890		1,890	32.5%	
4655 Office - Utilities - Water	139	106	150	44		44	70.4%	
4660 Property Mgt - Clock Tower	2,079	1,393	1,750	357		357	79.6%	
4665 Property Mgt - Manor Waste	20	0	1,000	1,000		1,000	0.0%	
4670 Property Mgt - SiteSafe	511	165	1,000	835		835	16.5%	
4675 Property Mgt - War Memorial	0	0	500	500		500	0.0%	
4685 Subscriptions and Donations	1,910	1,323	2,250	927		927	58.8%	
4690 Misc - Chairman's Expenses	473	0	1,200	1,200		1,200	0.0%	
4691 Misc - Councillor Expenses	0	0	100	100		100	0.0%	
4695 Misc - Room Hire	725	300	1,200	900		900	25.0%	
4700 Misc Sundry Expenses Finance	524	141	500	359		359	28.2%	
4705 Misc - Travel Staff & Cllrs	0	0	200	200		200	0.0%	
4707 H&S	117	207	3,000	2,794		2,794	6.9%	
Finance & General Expenditure :- Indirect Expenditure	38,112	10,299	49,750	39,451	0	39,451	20.7%	0
Net Expenditure	(38,112)	(10,299)	(49,750)	(39,451)				

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<u>230 Grants out - inc S137 exp</u>								
4585 Grant - Churchyard - not S137	7,000	7,500	7,000	(500)		(500)	107.1%	
4586 Grant - Youth Centre -not S137	7,000	7,500	7,000	(500)		(500)	107.1%	
4590 Grants Out - Major - S137	20,000	0	15,000	15,000		15,000	0.0%	
4591 Grants Out - Major - not S137	0	5,000	0	(5,000)		(5,000)	0.0%	
4611 Grants Out - Minor - S137	2,270	0	5,000	5,000		5,000	0.0%	
4613 Grants Out - Minor - not S137	0	1,000	0	(1,000)		(1,000)	0.0%	
Grants out - inc S137 exp :- Indirect Expenditure	36,270	21,000	34,000	13,000	0	13,000	61.8%	0
Net Expenditure	(36,270)	(21,000)	(34,000)	(13,000)				
<u>320 Staffing</u>								
4800 Staffing - Amenities - Wages	70,769	29,177	73,585	44,408		44,408	39.7%	
4801 Staffing - Amenities - NIC	7,135	2,980	6,795	3,815		3,815	43.9%	
4802 Staffing - Amenities-Pension	9,434	4,075	10,459	6,384		6,384	39.0%	
4810 Staffing - F&G - Wages	75,826	36,361	91,561	55,200		55,200	39.7%	
4811 Staffing - F&G - NIC	8,094	3,598	8,243	4,646		4,646	43.6%	
4812 Staffing - F&G - Pension	3,754	1,609	5,310	3,701		3,701	30.3%	
4816 Staffing F&G Student Loan	499	280	990	710		710	28.3%	
4845 Payroll Charges	720	300	750	450		450	40.0%	
4855 HR Consultancy Fees	3,383	2,192	3,500	1,308		1,308	62.6%	
4860 Training Staff & Cllrs	3,218	483	3,500	3,017		3,017	13.8%	
4861 Uniform	135	0	1,000	1,000		1,000	0.0%	
4862 Smart Pension Admin Fee	215	110	300	190		190	36.7%	
Staffing :- Indirect Expenditure	183,182	81,163	205,993	124,830	0	124,830	39.4%	0
Net Expenditure	(183,182)	(81,163)	(205,993)	(124,830)				
<u>980 Amenities EMR projects</u>								
9108 EMR - Skate Park	617	0	0	0		0	0.0%	
9110 EMR - Clock Tower Fountain/wal	14,096	0	0	0		0	0.0%	
9111 EMR - Site Safe Insulation	5,056	0	0	0		0	0.0%	
9115 EMR - HS2 Funded Pond Works	30,926	0	0	0		0	0.0%	
9123 EMR - TWG Priorities	433	0	0	0		0	0.0%	
9126 EMR - New Cesspit Ashbrook	6,350	0	0	0		0	0.0%	
9127 EMR - New Christmas Tree Light	8,397	0	0	0		0	0.0%	
9128 EMR - Climate Action	252	0	0	0		0	0.0%	
Amenities EMR projects :- Indirect Expenditure	66,125	0	0	0	0	0		0
Net Expenditure	(66,125)	0	0	0				
6000 plus Transfer From EMR	44,639	0						
Movement to/(from) Gen Reserve	(21,486)	0						

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Grand Totals:- Income	442,174	228,192	422,258	194,066			54.0%	
Expenditure	424,138	138,192	422,258	284,066	0	284,066	32.7%	
Net Income over Expenditure	<u>18,036</u>	<u>90,000</u>	<u>0</u>	<u>(90,000)</u>				
plus Transfer From EMR	48,306	0						
Movement to/(from) Gen Reserve	<u>66,342</u>	<u>90,000</u>						