

## Detailed Income &amp; Expenditure by Budget Heading 12/11/2024

Month No: 6

## 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
<b>100 Amenities Income</b>								
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	150	300	150			50.0%	
1021 Markets - Local Produce	840	648	1,500	853			43.2%	
1022 Markets - Weekly Market	11,548	5,330	10,660	5,330			50.0%	
1030 Other Rental (Ashbrook)	1,248	1,245	2,045	800			60.9%	
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%	
<b>Amenities Income :- Income</b>	<b>63,439</b>	<b>28,277</b>	<b>29,113</b>	<b>836</b>			<b>97.1%</b>	<b>0</b>
<b>Net Income</b>	<b>63,439</b>	<b>28,277</b>	<b>29,113</b>	<b>836</b>				
<b>125 Events Expenditure</b>								
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	2,715	5,000	2,285		2,285	54.3%	
4111 RAF/Remembrance Parade	3,667	0	500	500		500	0.0%	
4112 Floral Display	4,400	5,970	8,885	2,916		2,916	67.2%	
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	538	990	452		452	54.4%	
4125 Markets - Water	62	2	50	48		48	3.6%	
4126 Markets - Electric	441	139	380	241		241	36.5%	
4130 Quiz	40	17	400	383		383	4.2%	
4132 Christmas Celebration Event	2,679	0	2,500	2,500		2,500	0.0%	
<b>Events Expenditure :- Indirect Expenditure</b>	<b>22,206</b>	<b>10,322</b>	<b>26,955</b>	<b>16,633</b>	<b>0</b>	<b>16,633</b>	<b>38.3%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(22,206)</b>	<b>(10,322)</b>	<b>(26,955)</b>	<b>(16,633)</b>				
6000 plus Transfer From EMR	3,667	0						
<b>Movement to/(from) Gen Reserve</b>	<b>(18,539)</b>	<b>(10,322)</b>						
<b>130 Highways Expenditure</b>								
4200 Bus Shelters	0	1,012	500	(512)		(512)	202.3%	
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	<b>0</b>	<b>1,012</b>	<b>2,500</b>	<b>1,488</b>	<b>0</b>	<b>1,488</b>	<b>40.5%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>0</b>	<b>(1,012)</b>	<b>(2,500)</b>	<b>(1,488)</b>				
<b>135 Street Lighting Expenditure</b>								
4300 Electricity	11,451	6,501	12,500	5,999		5,999	52.0%	
4305 Maintenance	20,119	7,360	10,000	2,640		2,640	73.6%	
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	<b>34,470</b>	<b>13,861</b>	<b>31,000</b>	<b>17,139</b>	<b>0</b>	<b>17,139</b>	<b>44.7%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(34,470)</b>	<b>(13,861)</b>	<b>(31,000)</b>	<b>(17,139)</b>				
<b>140 Recreation Expenditure</b>								
4400 Dog Bin Emptying	2,581	0	2,200	2,200		2,200	0.0%	
4405 Maintenance - Fences, etc	1,372	5,589	15,000	9,411		9,411	37.3%	
4406 Maintenance - footpaths	0	0	2,000	2,000		2,000	0.0%	
4410 Maintenance - Groundworks	4,054	4,715	5,000	285		285	94.3%	
4415 Maintenance - Inspections, etc	90	1,819	1,800	(19)		(19)	101.1%	
4416 Pond Works	50	0	1,500	1,500		1,500	0.0%	
4417 Tree Works	5,750	7,120	4,000	(3,120)		(3,120)	178.0%	
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	2,266	4,440	2,174		2,174	51.0%	
4430 Mower Maintenance	2,979	1,155	2,000	845		845	57.7%	
4435 Play Equipment - Purchase	0	0	5,000	5,000		5,000	0.0%	
4440 Play Equip - Repairs & Maint	5,764	1,570	3,000	1,430		1,430	52.3%	
4450 Premises - Garage Rent	1,620	810	1,620	810		810	50.0%	
4455 Premises - SiteSafe Electrics	168	192	300	108		108	64.1%	
4460 Premises - SiteSafe Rates	160	0	0	0		0	0.0%	
4465 Premises - SiteSafe Water, etc	188	51	300	249		249	17.1%	
4475 Misc - Fuel	3,449	2,310	3,200	890		890	72.2%	
4480 Misc - Materials & Tools	915	538	2,500	1,962		1,962	21.5%	
4481 Machinery/Tool Service Repair	388	145	2,500	2,355		2,355	5.8%	
4485 Misc - Protective Clothing	831	204	750	546		546	27.3%	
4490 Misc - Refuse Bins	985	507	1,200	693		693	42.2%	
4495 Misc - Sundries Recreation	268	12	500	488		488	2.4%	
4497 Defibrillators	0	187	500	313		313	37.4%	
Recreation Expenditure :- Indirect Expenditure	<b>43,773</b>	<b>29,722</b>	<b>72,060</b>	<b>42,338</b>	<b>0</b>	<b>42,338</b>	<b>41.2%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(43,773)</b>	<b>(29,722)</b>	<b>(72,060)</b>	<b>(42,338)</b>				

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<b>200 Finance &amp; General Income</b>								
1205 Wltchell Trust Grant	261	131	400	269			32.9%	
1210 Interest Received ex Deposits	16,663	7,275	3,500	(3,775)			207.9%	
1215 Miscellaneous Income	1,675	0	0	0			0.0%	
1250 Precept Received	359,078	388,445	388,445	0			100.0%	
1266 VAHT Streetlight Income	1,058	551	800	249			68.8%	
Finance & General Income :- Income	<b>378,735</b>	<b>396,402</b>	<b>393,145</b>	<b>(3,257)</b>			<b>100.8%</b>	<b>0</b>
<b>Net Income</b>	<b>378,735</b>	<b>396,402</b>	<b>393,145</b>	<b>(3,257)</b>				
<b>220 Finance &amp; General Expenditure</b>								
4496 Professional Support (HS2 etc)	1,526	(34)	2,000	2,034		2,034	(1.7%)	
4550 Communications - Publicity	7,219	2,350	7,500	5,150		5,150	31.3%	
4555 Communications - Website	2,509	584	3,000	2,416		2,416	19.5%	
4560 Financial - Bank Charges	604	138	600	462		462	23.0%	
4565 Financial - Fees - Audit	1,735	0	2,300	2,300		2,300	0.0%	
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	745	1,750	1,005		1,005	42.5%	
4620 Office - Copier	1,287	702	1,500	798		798	46.8%	
4621 Office - Equipment - Expend	3,964	2,032	3,000	968		968	67.7%	
4625 Office - Equipment Capital	450	457	1,000	543		543	45.7%	
4630 Office - Postage & Stationery	482	179	300	121		121	59.6%	
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	2,673	1,020	2,800	1,780		1,780	36.4%	
4655 Office - Utilities - Water	139	128	150	22		22	85.0%	
4660 Property Mgt - Clock Tower	2,079	1,479	1,750	271		271	84.5%	
4665 Property Mgt - Manor Waste	20	0	1,000	1,000		1,000	0.0%	
4670 Property Mgt - SiteSafe	511	330	1,000	670		670	33.0%	
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	330	1,200	870		870	27.5%	
4700 Misc Sundry Expenses Finance	524	157	500	343		343	31.4%	
4705 Misc - Travel Staff & Cllrs	0	0	200	200		200	0.0%	
4707 H&S	117	364	3,000	2,636		2,636	12.1%	
Finance & General Expenditure :- Indirect Expenditure	<b>38,112</b>	<b>13,003</b>	<b>49,750</b>	<b>36,747</b>	<b>0</b>	<b>36,747</b>	<b>26.1%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(38,112)</b>	<b>(13,003)</b>	<b>(49,750)</b>	<b>(36,747)</b>				

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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	<b>36,270</b>	<b>21,000</b>	<b>34,000</b>	<b>13,000</b>	<b>0</b>	<b>13,000</b>	<b>61.8%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(36,270)</b>	<b>(21,000)</b>	<b>(34,000)</b>	<b>(13,000)</b>				
<u>320 Staffing</u>								
4800 Staffing - Amenities - Wages	70,769	35,077	73,585	38,508		38,508	47.7%	
4801 Staffing - Amenities - NIC	7,135	3,585	6,795	3,210		3,210	52.8%	
4802 Staffing - Amenities-Pension	9,434	4,901	10,459	5,558		5,558	46.9%	
4810 Staffing - F&G - Wages	75,826	44,460	91,561	47,101		47,101	48.6%	
4811 Staffing - F&G - NIC	8,094	4,288	8,243	3,955		3,955	52.0%	
4812 Staffing - F&G - Pension	3,754	1,930	5,310	3,380		3,380	36.4%	
4816 Staffing F&G Student Loan	499	336	990	654		654	33.9%	
4845 Payroll Charges	720	360	750	390		390	48.0%	
4855 HR Consultancy Fees	3,383	2,192	3,500	1,308		1,308	62.6%	
4860 Training Staff & Cllrs	3,218	515	3,500	2,985		2,985	14.7%	
4861 Uniform	135	0	1,000	1,000		1,000	0.0%	
4862 Smart Pension Admin Fee	215	132	300	168		168	44.0%	
Staffing :- Indirect Expenditure	<b>183,182</b>	<b>97,777</b>	<b>205,993</b>	<b>108,216</b>	<b>0</b>	<b>108,216</b>	<b>47.5%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(183,182)</b>	<b>(97,777)</b>	<b>(205,993)</b>	<b>(108,216)</b>				
<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	<b>66,125</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>
<b>Net Expenditure</b>	<b>(66,125)</b>	<b>0</b>	<b>0</b>	<b>0</b>				
6000 plus Transfer From EMR	44,639	0						
<b>Movement to/(from) Gen Reserve</b>	<b>(21,486)</b>	<b>0</b>						

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Grand Totals:- Income	442,174	424,679	422,258	(2,421)			100.6%	
Expenditure	424,138	186,697	422,258	235,561	0	235,561	44.2%	
<b>Net Income over Expenditure</b>	<u>18,036</u>	<u>237,982</u>	<u>0</u>	<u>(237,982)</u>				
plus Transfer From EMR	48,306	0						
<b>Movement to/(from) Gen Reserve</b>	<u>66,342</u>	<u>237,982</u>						