

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

Month No: 9

## 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	1,261	1,630	369			77.4%	
1005 Charter Fair	220	110	220	110			50.0%	
1010 Cricket Club Lease	300	225	300	75			75.0%	
1021 Markets - Local Produce	840	1,015	1,500	485			67.7%	
1022 Markets - Weekly Market	11,548	7,107	10,660	3,553			66.7%	
1030 Other Rental (Ashbrook)	1,248	2,119	2,045	(74)			103.6%	
1035 BCC Devolved Footpaths Income	19,198	19,198	10,158	(9,040)			189.0%	
1214 Christmas Trees	1,601	1,386	2,000	614			69.3%	
1260 Xmas event income	1,446	1,251	500	(751)			250.2%	
1261 Rifle Club Lease	100	0	100	100			0.0%	
1262 Fundraising income	25,195	198	0	(198)			0.0%	
1263 Event income (stalls etc)	0	370	0	(370)			0.0%	
<b>Amenities Income :- Income</b>	<b>63,439</b>	<b>34,240</b>	<b>29,113</b>	<b>(5,127)</b>			<b>117.6%</b>	<b>0</b>
<b>Net Income</b>	<b>63,439</b>	<b>34,240</b>	<b>29,113</b>	<b>(5,127)</b>				
<b>125 Events Expenditure</b>								
4100 AnnualParishMeeting excl refs	512	257	500	243		243	51.3%	
4105 Christmas Decorations	5,078	4,898	6,500	1,602		1,602	75.4%	
4109 Promo Materials	1,009	483	750	267		267	64.4%	
4110 Entertainment & Events	2,107	3,731	5,000	1,269		1,269	74.6%	
4111 RAF/Remembrance Parade	3,667	394	500	106		106	78.8%	
4112 Floral Display	4,400	8,279	8,885	606		606	93.2%	
4113 HS2 Public Meeting	889	254	0	(254)		(254)	0.0%	
4122 Markets - Local Produce	425	194	500	306		306	38.8%	
4124 Markets - Business Rates	898	808	990	182		182	81.6%	
4125 Markets - Water	62	2	50	48		48	3.6%	
4126 Markets - Electric	441	248	380	132		132	65.2%	
4130 Quiz	40	117	400	283		283	29.3%	
4132 Christmas Celebration Event	2,679	2,039	2,500	461		461	81.6%	
<b>Events Expenditure :- Indirect Expenditure</b>	<b>22,206</b>	<b>21,703</b>	<b>26,955</b>	<b>5,252</b>	<b>0</b>	<b>5,252</b>	<b>80.5%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(22,206)</b>	<b>(21,703)</b>	<b>(26,955)</b>	<b>(5,252)</b>				
6000 plus Transfer From EMR	3,667	0						
<b>Movement to/(from) Gen Reserve</b>	<b>(18,539)</b>	<b>(21,703)</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	36	1,000	964		964	3.6%	
Highways Expenditure :- Indirect Expenditure	<b>0</b>	<b>1,048</b>	<b>2,500</b>	<b>1,453</b>	<b>0</b>	<b>1,453</b>	<b>41.9%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>0</b>	<b>(1,048)</b>	<b>(2,500)</b>	<b>(1,453)</b>				
<b>135 Street Lighting Expenditure</b>								
4300 Electricity	11,451	8,586	12,500	3,914		3,914	68.7%	
4305 Maintenance	20,119	16,224	10,000	(6,224)		(6,224)	162.2%	
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>24,810</b>	<b>31,000</b>	<b>6,190</b>	<b>0</b>	<b>6,190</b>	<b>80.0%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(34,470)</b>	<b>(24,810)</b>	<b>(31,000)</b>	<b>(6,190)</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	5,974	5,000	(974)		(974)	119.5%	
4415 Maintenance - Inspections, etc	90	2,316	1,800	(516)		(516)	128.7%	
4416 Pond Works	50	0	1,500	1,500		1,500	0.0%	
4417 Tree Works	5,750	8,443	4,000	(4,443)		(4,443)	211.1%	
4418 Tree Inspections	1,680	0	0	0		0	0.0%	
4421 Orchard Maintenance	721	1,090	750	(340)		(340)	145.3%	
4425 Capital Expenditure (asset pur	9,760	0	12,000	12,000		12,000	0.0%	
4426 Estates vehicle lease	0	3,626	4,440	814		814	81.7%	
4430 Mower Maintenance	2,979	1,872	2,000	128		128	93.6%	
4435 Play Equipment - Purchase	0	0	5,000	5,000		5,000	0.0%	
4440 Play Equip - Repairs & Maint	5,764	2,313	3,000	687		687	77.1%	
4450 Premises - Garage Rent	1,620	1,215	1,620	405		405	75.0%	
4455 Premises - SiteSafe Electrics	168	286	300	14		14	95.5%	
4460 Premises - SiteSafe Rates	160	0	0	0		0	0.0%	
4465 Premises - SiteSafe Water, etc	188	76	300	224		224	25.2%	
4475 Misc - Fuel	3,449	3,058	3,200	142		142	95.6%	
4480 Misc - Materials & Tools	915	1,324	2,500	1,176		1,176	53.0%	
4481 Machinery/Tool Service Repair	388	155	2,500	2,345		2,345	6.2%	
4485 Misc - Protective Clothing	831	324	750	426		426	43.2%	
4490 Misc - Refuse Bins	985	1,089	1,200	111		111	90.8%	
4495 Misc - Sundries Recreation	268	42	500	458		458	8.4%	
4497 Defibrillators	0	187	500	313		313	37.4%	
Recreation Expenditure :- Indirect Expenditure	<b>43,773</b>	<b>38,979</b>	<b>72,060</b>	<b>33,081</b>	<b>0</b>	<b>33,081</b>	<b>54.1%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(43,773)</b>	<b>(38,979)</b>	<b>(72,060)</b>	<b>(33,081)</b>				

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<b>200 Finance &amp; General Income</b>								
1205 Wltchell Trust Grant	261	199	400	201			49.7%	
1210 Interest Received ex Deposits	16,663	11,250	3,500	(7,750)			321.4%	
1215 Miscellaneous Income	1,675	735	0	(735)			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>401,180</b>	<b>393,145</b>	<b>(8,035)</b>			<b>102.0%</b>	<b>0</b>
<b>Net Income</b>	<b>378,735</b>	<b>401,180</b>	<b>393,145</b>	<b>(8,035)</b>				
<b>220 Finance &amp; General Expenditure</b>								
4496 Professional Support (HS2 etc)	1,526	716	2,000	1,284		1,284	35.8%	
4550 Communications - Publicity	7,219	3,974	7,500	3,526		3,526	53.0%	
4555 Communications - Website	2,509	1,024	3,000	1,976		1,976	34.1%	
4560 Financial - Bank Charges	604	148	600	452		452	24.6%	
4565 Financial - Fees - Audit	1,735	0	2,300	2,300		2,300	0.0%	
4570 Financial - Fees - Legal	606	554	2,000	1,446		1,446	27.7%	
4575 Financial - Insurance	7,111	7,227	7,950	723		723	90.9%	
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	1,107	1,750	643		643	63.3%	
4620 Office - Copier	1,287	1,100	1,500	400		400	73.3%	
4621 Office - Equipment - Expend	3,964	2,993	3,000	7		7	99.8%	
4625 Office - Equipment Capital	450	457	1,000	543		543	45.7%	
4630 Office - Postage & Stationery	482	293	300	7		7	97.6%	
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	1,578	2,800	1,222		1,222	56.4%	
4655 Office - Utilities - Water	139	192	150	(42)		(42)	128.1%	
4660 Property Mgt - Clock Tower	2,079	2,315	1,750	(565)		(565)	132.3%	
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	2,887	500	(2,387)		(2,387)	577.4%	
4685 Subscriptions and Donations	1,910	1,368	2,250	882		882	60.8%	
4690 Misc - Chairman's Expenses	473	365	1,200	835		835	30.4%	
4691 Misc - Councillor Expenses	0	0	100	100		100	0.0%	
4695 Misc - Room Hire	725	510	1,200	690		690	42.5%	
4700 Misc Sundry Expenses Finance	524	202	500	298		298	40.3%	
4705 Misc - Travel Staff & Cllrs	0	46	200	154		154	22.9%	
4707 H&S	117	1,018	3,000	1,982		1,982	33.9%	
Finance & General Expenditure :- Indirect Expenditure	<b>38,112</b>	<b>31,124</b>	<b>49,750</b>	<b>18,626</b>	<b>0</b>	<b>18,626</b>	<b>62.6%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(38,112)</b>	<b>(31,124)</b>	<b>(49,750)</b>	<b>(18,626)</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	64,231	73,585	9,354		9,354	87.3%	
4801 Staffing - Amenities - NIC	7,135	5,992	6,795	803		803	88.2%	
4802 Staffing - Amenities-Pension	9,434	7,805	10,459	2,654		2,654	74.6%	
4810 Staffing - F&G - Wages	75,826	65,860	91,561	25,701		25,701	71.9%	
4811 Staffing - F&G - NIC	8,094	6,696	8,243	1,547		1,547	81.2%	
4812 Staffing - F&G - Pension	3,754	3,564	5,310	1,746		1,746	67.1%	
4816 Staffing F&G Student Loan	499	613	990	377		377	61.9%	
4845 Payroll Charges	720	540	750	210		210	72.0%	
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	198	300	102		102	66.0%	
Staffing :- Indirect Expenditure	<b>183,182</b>	<b>158,207</b>	<b>205,993</b>	<b>47,786</b>	<b>0</b>	<b>47,786</b>	<b>76.8%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(183,182)</b>	<b>(158,207)</b>	<b>(205,993)</b>	<b>(47,786)</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	2,500	0	(2,500)		(2,500)	0.0%	2,500
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>2,500</b>	<b>0</b>	<b>(2,500)</b>	<b>0</b>	<b>(2,500)</b>		<b>2,500</b>
<b>Net Expenditure</b>	<b>(66,125)</b>	<b>(2,500)</b>	<b>0</b>	<b>2,500</b>				
6000 plus Transfer From EMR	44,639	2,500						
<b>Movement to/(from) Gen Reserve</b>	<b>(21,486)</b>	<b>0</b>						

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Grand Totals:- Income	442,174	435,420	422,258	(13,162)			103.1%	
Expenditure	424,138	299,370	422,258	122,888	0	122,888	70.9%	
<b>Net Income over Expenditure</b>	<u>18,036</u>	<u>136,050</u>	<u>0</u>	<u>(136,050)</u>				
plus Transfer From EMR	48,306	2,500						
<b>Movement to/(from) Gen Reserve</b>	<u>66,342</u>	<u>138,550</u>						