

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

Month No: 7

## 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	150	300	150			50.0%	
1021 Markets - Local Produce	840	770	1,500	730			51.3%	
1022 Markets - Weekly Market	11,548	6,218	10,660	4,442			58.3%	
1030 Other Rental (Ashbrook)	1,248	1,815	2,045	230			88.8%	
1035 BCC Devolved Footpaths Income	19,198	19,198	10,158	(9,040)			189.0%	
1214 Christmas Trees	1,601	726	2,000	1,274			36.3%	
1260 Xmas event income	1,446	173	500	327			34.6%	
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>30,877</b>	<b>29,113</b>	<b>(1,764)</b>			<b>106.1%</b>	<b>0</b>
<b>Net Income</b>	<b>63,439</b>	<b>30,877</b>	<b>29,113</b>	<b>(1,764)</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	433	750	317		317	57.7%	
4110 Entertainment & Events	2,107	3,016	5,000	1,984		1,984	60.3%	
4111 RAF/Remembrance Parade	3,667	287	500	213		213	57.3%	
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	628	990	362		362	63.5%	
4125 Markets - Water	62	2	50	48		48	3.6%	
4126 Markets - Electric	441	159	380	221		221	41.8%	
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>11,189</b>	<b>26,955</b>	<b>15,766</b>	<b>0</b>	<b>15,766</b>	<b>41.5%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(22,206)</b>	<b>(11,189)</b>	<b>(26,955)</b>	<b>(15,766)</b>				
6000 plus Transfer From EMR	3,667	0						
<b>Movement to/(from) Gen Reserve</b>	<b>(18,539)</b>	<b>(11,189)</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	9,850	10,000	150		150	98.5%	
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>16,351</b>	<b>31,000</b>	<b>14,649</b>	<b>0</b>	<b>14,649</b>	<b>52.7%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(34,470)</b>	<b>(16,351)</b>	<b>(31,000)</b>	<b>(14,649)</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	5,317	5,000	(317)		(317)	106.3%	
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	2,788	4,440	1,652		1,652	62.8%	
4430 Mower Maintenance	2,979	1,734	2,000	266		266	86.7%	
4435 Play Equipment - Purchase	0	0	5,000	5,000		5,000	0.0%	
4440 Play Equip - Repairs & Maint	5,764	2,197	3,000	803		803	73.2%	
4450 Premises - Garage Rent	1,620	945	1,620	675		675	58.3%	
4455 Premises - SiteSafe Electrics	168	216	300	84		84	72.0%	
4460 Premises - SiteSafe Rates	160	0	0	0		0	0.0%	
4465 Premises - SiteSafe Water, etc	188	59	300	241		241	19.6%	
4475 Misc - Fuel	3,449	2,570	3,200	630		630	80.3%	
4480 Misc - Materials & Tools	915	625	2,500	1,875		1,875	25.0%	
4481 Machinery/Tool Service Repair	388	155	2,500	2,345		2,345	6.2%	
4485 Misc - Protective Clothing	831	204	750	546		546	27.3%	
4490 Misc - Refuse Bins	985	910	1,200	290		290	75.8%	
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>32,978</b>	<b>72,060</b>	<b>39,082</b>	<b>0</b>	<b>39,082</b>	<b>45.8%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(43,773)</b>	<b>(32,978)</b>	<b>(72,060)</b>	<b>(39,082)</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	8,580	3,500	(5,080)			245.1%	
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>397,707</b>	<b>393,145</b>	<b>(4,562)</b>			<b>101.2%</b>	<b>0</b>
<b>Net Income</b>	<b>378,735</b>	<b>397,707</b>	<b>393,145</b>	<b>(4,562)</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	2,968	7,500	4,532		4,532	39.6%	
4555 Communications - Website	2,509	696	3,000	2,304		2,304	23.2%	
4560 Financial - Bank Charges	604	142	600	458		458	23.7%	
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	5,331	7,950	2,619		2,619	67.1%	
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	865	1,750	885		885	49.5%	
4620 Office - Copier	1,287	842	1,500	658		658	56.2%	
4621 Office - Equipment - Expend	3,964	2,274	3,000	726		726	75.8%	
4625 Office - Equipment Capital	450	457	1,000	543		543	45.7%	
4630 Office - Postage & Stationery	482	227	300	73		73	75.7%	
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	1,130	2,800	1,670		1,670	40.4%	
4655 Office - Utilities - Water	139	149	150	1		1	99.3%	
4660 Property Mgt - Clock Tower	2,079	1,539	1,750	211		211	88.0%	
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	1,368	2,250	882		882	60.8%	
4690 Misc - Chairman's Expenses	473	55	1,200	1,145		1,145	4.6%	
4691 Misc - Councillor Expenses	0	0	100	100		100	0.0%	
4695 Misc - Room Hire	725	390	1,200	810		810	32.5%	
4700 Misc Sundry Expenses Finance	524	183	500	317		317	36.7%	
4705 Misc - Travel Staff & Cllrs	0	46	200	154		154	22.9%	
4707 H&S	117	861	3,000	2,139		2,139	28.7%	
Finance & General Expenditure :- Indirect Expenditure	<b>38,112</b>	<b>21,096</b>	<b>49,750</b>	<b>28,654</b>	<b>0</b>	<b>28,654</b>	<b>42.4%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(38,112)</b>	<b>(21,096)</b>	<b>(49,750)</b>	<b>(28,654)</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	40,354	73,585	33,231		33,231	54.8%	
4801 Staffing - Amenities - NIC	7,135	4,119	6,795	2,676		2,676	60.6%	
4802 Staffing - Amenities-Pension	9,434	5,519	10,459	4,941		4,941	52.8%	
4810 Staffing - F&G - Wages	75,826	50,603	91,561	40,958		40,958	55.3%	
4811 Staffing - F&G - NIC	8,094	4,979	8,243	3,264		3,264	60.4%	
4812 Staffing - F&G - Pension	3,754	2,789	5,310	2,521		2,521	52.5%	
4816 Staffing F&G Student Loan	499	392	990	598		598	39.6%	
4845 Payroll Charges	720	420	750	330		330	56.0%	
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	154	300	146		146	51.3%	
Staffing :- Indirect Expenditure	<b>183,182</b>	<b>112,036</b>	<b>205,993</b>	<b>93,957</b>	<b>0</b>	<b>93,957</b>	<b>54.4%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(183,182)</b>	<b>(112,036)</b>	<b>(205,993)</b>	<b>(93,957)</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	428,583	422,258	(6,325)			101.5%	
Expenditure	424,138	215,662	422,258	206,596	0	206,596	51.1%	
<b>Net Income over Expenditure</b>	<u>18,036</u>	<u>212,922</u>	<u>0</u>	<u>(212,922)</u>				
plus Transfer From EMR	48,306	0						
<b>Movement to/(from) Gen Reserve</b>	<u>66,342</u>	<u>212,922</u>						