

Detailed Income & Expenditure by Budget Heading 31/07/2023

Month No: 4

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
100 General Administration								
4000 Salaries	0	0	54,000	54,000		54,000	0.0%	
4001 Pension Contributions	276	1,343	1,715	372		372	78.3%	
4002 HR Support & Advice	0	0	603	603		603	0.0%	
4003 Payroll admin charges	20	80	1,614	1,534		1,534	5.0%	
4005 Training & Meetings	0	16	750	734		734	2.1%	
4010 Office Main & Equipment	0	44	1,238	1,194		1,194	3.5%	
4015 Photocopier	0	301	1,345	1,044		1,044	22.4%	
4020 Publications/newsletters	0	0	108	108		108	0.0%	
4025 Stationery	0	140	538	398		398	26.0%	
4026 Postage	0	18	43	25		25	41.9%	
4030 Subscriptions	0	1,034	1,507	473		473	68.6%	
4035 Insurance	0	1,633	3,067	1,434		1,434	53.2%	
4040 Profession Services	2,000	3,343	2,152	(1,191)		(1,191)	155.4%	
4042 Staff Expenses - Other	0	0	430	430		430	0.0%	
4043 Bank Charges	20	62	161	100		100	38.2%	
4045 Audit Fees	755	(585)	2,152	2,737		2,737	(27.2%)	
4050 Internet	240	3,277	1,614	(1,663)		(1,663)	203.1%	
4135 Event Expenses	0	(819)	2,633	3,452		3,452	(31.1%)	
4205 Electricity	0	0	82	82		82	0.0%	
4215 Maintenance	0	136	0	(136)		(136)	0.0%	
General Administration :- Indirect Expenditure	3,311	10,024	75,752	65,728	0	65,728	13.2%	0
Net Expenditure	(3,311)	(10,024)	(75,752)	(65,728)				
110 Miscellaneous (RFO)								
1090 Interest	0	1,352	4,000	2,648			33.8%	
1095 Property Rent	0	0	5,750	5,750			0.0%	
Miscellaneous (RFO) :- Income	0	1,352	9,750	8,398			13.9%	0
4100 Grants/Donations (Exp.)	0	3,212	6,000	2,788		2,788	53.5%	
4110 Church Clock	0	0	215	215		215	0.0%	
4115 Elections	0	0	2,691	2,691		2,691	0.0%	
4120 Tourism & Publicity	0	0	1,076	1,076		1,076	0.0%	
4125 Budgetary Participation	0	0	2,000	2,000		2,000	0.0%	
4130 Miscellaneous	34	87	0	(87)		(87)	0.0%	
4181 Xmas Events	0	0	3,500	3,500		3,500	0.0%	
4215 Maintenance	0	3	0	(3)		(3)	0.0%	
Miscellaneous (RFO) :- Indirect Expenditure	34	3,302	15,482	12,180	0	12,180	21.3%	0
Net Income over Expenditure	(34)	(1,949)	(5,732)	(3,783)				

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<u>120 Town Hall</u>								
1130 Town Hall Lettings	2,182	11,464	18,000	6,536			63.7%	
Town Hall :- Income	2,182	11,464	18,000	6,536			63.7%	0
4040 Profession Services	0	1,380	1,291	(89)		(89)	106.9%	1,380
4200 Heating (Gas)	13	142	5,130	4,988		4,988	2.8%	
4205 Electricity	0	(253)	3,875	4,128		4,128	(6.5%)	
4210 Telephone	37	(133)	592	725		725	(22.4%)	
4214 Planned Maintenance	0	175	10,762	10,587		10,587	1.6%	
4215 Maintenance	2,498	5,268	2,691	(2,577)		(2,577)	195.8%	
4216 Cleaning Contractor TH	863	2,078	10,762	8,684		8,684	19.3%	
4220 Business Rates	201	802	2,798	1,996		1,996	28.7%	
4225 Water Rates	0	213	452	240		240	47.0%	
4230 Performing Rights Licence	0	0	603	603		603	0.0%	
4235 Cleaning Materials	0	118	538	420		420	22.0%	
4245 Bin Waste Collection TH	0	1,456	1,399	(57)		(57)	104.1%	
Town Hall :- Indirect Expenditure	3,612	11,246	40,893	29,647	0	29,647	27.5%	1,380
Net Income over Expenditure	(1,430)	218	(22,893)	(23,111)				
6000 plus Transfer from EMR	0	1,380						
Movement to/(from) Gen Reserve	(1,430)	1,598						
<u>130 Parks & Open Spaces</u>								
1370 Miscellaneous	0	(388)	0	388			0.0%	
Parks & Open Spaces :- Income	0	(388)	0	388				0
4040 Profession Services	0	0	1,076	1,076		1,076	0.0%	
4214 Planned Maintenance	795	2,384	8,610	6,226		6,226	27.7%	
4215 Maintenance	0	1,663	2,152	489		489	77.3%	
4300 Seats (Exp.)	0	0	538	538		538	0.0%	
4305 Tree Work	0	533	0	(533)		(533)	0.0%	
4310 Play Area Inspection / Repair	0	459	2,152	1,694		1,694	21.3%	
4315 Christmas Lights	0	0	5,919	5,919		5,919	0.0%	
4320 CCTV	0	0	2,152	2,152		2,152	0.0%	
4335 Electric Car Charging Costs	60	189	0	(189)		(189)	0.0%	
4345 Skate Park	0	0	1,614	1,614		1,614	0.0%	
4350 New Installation	0	6,438	0	(6,438)		(6,438)	0.0%	6,438
Parks & Open Spaces :- Indirect Expenditure	855	11,666	24,213	12,547	0	12,547	48.2%	6,438
Net Income over Expenditure	(855)	(12,054)	(24,213)	(12,159)				
6000 plus Transfer from EMR	0	6,438						
Movement to/(from) Gen Reserve	(855)	(5,616)						

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140 Market Place								
1200 Market Stall Rents	1,894	4,737	13,000	8,263			36.4%	
1500 Lent Fair Income	0	0	500	500			0.0%	
1501 Maintenance grant RCC Toilets	0	0	8,000	8,000			0.0%	
Market Place :- Income	1,894	4,737	21,500	16,763			22.0%	0
4205 Electricity	176	791	1,550	759		759	51.0%	
4214 Planned Maintenance	0	690	3,000	2,310		2,310	23.0%	
4215 Maintenance	1,398	3,039	1,000	(2,039)		(2,039)	303.9%	
4220 Business Rates	133	536	1,991	1,455		1,455	26.9%	
4225 Water Rates	0	1,156	1,076	(80)		(80)	107.4%	
4360 Ground Rent	2,820	2,820	3,121	301		301	90.4%	
Market Place :- Indirect Expenditure	4,527	9,031	11,738	2,707	0	2,707	76.9%	0
Net Income over Expenditure	(2,633)	(4,294)	9,762	14,056				
150 Allotments								
1250 Allotment Rents	0	613	2,000	1,388			30.6%	
Allotments :- Income	0	613	2,000	1,388			30.6%	0
4215 Maintenance	910	1,520	1,076	(444)		(444)	141.3%	
4225 Water Rates	0	51	538	487		487	9.5%	
4305 Tree Work	0	0	1,883	1,883		1,883	0.0%	
Allotments :- Indirect Expenditure	910	1,571	3,497	1,926	0	1,926	44.9%	0
Net Income over Expenditure	(910)	(959)	(1,497)	(538)				
160 Public Lighting								
4205 Electricity	0	0	9,300	9,300		9,300	0.0%	
Public Lighting :- Indirect Expenditure	0	0	9,300	9,300	0	9,300	0.0%	0
Net Expenditure	0	0	(9,300)	(9,300)				
170 Cemeteries								
1300 Burial Fees (Income)	817	2,225	5,500	3,275			40.5%	
Cemeteries :- Income	817	2,225	5,500	3,275			40.5%	0
4214 Planned Maintenance	0	0	269	269		269	0.0%	
4215 Maintenance	0	130	2,906	2,776		2,776	4.5%	
4220 Business Rates	58	227	969	742		742	23.4%	
4225 Water Rates	0	82	215	133		133	37.9%	
Cemeteries :- Indirect Expenditure	58	438	4,359	3,921	0	3,921	10.1%	0
Net Income over Expenditure	759	1,787	1,141	(646)				

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<u>180 Loans</u>								
4455 Repayment of PWLB Loan	0	3,089	9,720	6,631		6,631	31.8%	
Loans :- Indirect Expenditure	<u>0</u>	<u>3,089</u>	<u>9,720</u>	<u>6,631</u>	<u>0</u>	<u>6,631</u>	<u>31.8%</u>	<u>0</u>
Net Expenditure	<u>0</u>	<u>(3,089)</u>	<u>(9,720)</u>	<u>(6,631)</u>				
<u>190 Precept</u>								
1076 Precept	0	148,428	148,428	0			100.0%	
Precept :- Income	<u>0</u>	<u>148,428</u>	<u>148,428</u>	<u>0</u>			<u>100.0%</u>	<u>0</u>
Net Income	<u>0</u>	<u>148,428</u>	<u>148,428</u>	<u>0</u>				
<u>250 Neighbourhood Plan</u>								
4040 Profession Services	0	0	9,148	9,148		9,148	0.0%	
4130 Miscellaneous	0	0	1,076	1,076		1,076	0.0%	
Neighbourhood Plan :- Indirect Expenditure	<u>0</u>	<u>0</u>	<u>10,224</u>	<u>10,224</u>	<u>0</u>	<u>10,224</u>	<u>0.0%</u>	<u>0</u>
Net Expenditure	<u>0</u>	<u>0</u>	<u>(10,224)</u>	<u>(10,224)</u>				
Grand Totals:- Income	4,893	168,431	205,178	36,747			82.1%	
Expenditure	13,307	50,368	205,178	154,810	0	154,810	24.5%	
Net Income over Expenditure	<u>(8,414)</u>	<u>118,063</u>	<u>0</u>	<u>(118,063)</u>				
plus Transfer from EMR	0	7,818						
Movement to/(from) Gen Reserve	<u>(8,414)</u>	<u>125,881</u>						