

Detailed Income & Expenditure by Budget Heading 01/06/2023

Month No: 3

Cost Centre Report

	Actual Current	Actual Year To Date	Current Annual	Variance Annual	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	229	1,067	1,715	648		648	62.2%	
4002 HR Support & Advice	0	0	603	603		603	0.0%	
4003 Payroll admin charges	20	60	1,614	1,554		1,554	3.7%	
4005 Training & Meetings	0	16	750	734		734	2.1%	
4010 Office Main & Equipment	44	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	63	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	0	1,343	2,152	809		809	62.4%	
4042 Staff Expenses - Other	0	0	430	430		430	0.0%	
4043 Bank Charges	10	41	161	120		120	25.7%	
4045 Audit Fees	265	(1,340)	2,152	3,492		3,492	(62.3%)	
4050 Internet	1,434	3,038	1,614	(1,424)		(1,424)	188.2%	
4135 Event Expenses	(819)	(819)	2,633	3,452		3,452	(31.1%)	
4205 Electricity	0	0	82	82		82	0.0%	
4215 Maintenance	9	136	0	(136)		(136)	0.0%	
General Administration :- Indirect Expenditure	1,256	6,713	75,752	69,039	0	69,039	8.9%	0
Net Expenditure	(1,256)	(6,713)	(75,752)	(69,039)				
110 Miscellaneous (RFO)								
1090 Interest	0	1,350	4,000	2,650			33.8%	
1095 Property Rent	0	0	5,750	5,750			0.0%	
Miscellaneous (RFO) :- Income	0	1,350	9,750	8,400			13.9%	0
4100 Grants/Donations (Exp.)	1,000	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	30	53	0	(53)		(53)	0.0%	
4181 Xmas Events	0	0	3,500	3,500		3,500	0.0%	
4215 Maintenance	3	3	0	(3)		(3)	0.0%	
Miscellaneous (RFO) :- Indirect Expenditure	1,033	3,268	15,482	12,214	0	12,214	21.1%	0
Net Income over Expenditure	(1,033)	(1,917)	(5,732)	(3,815)				

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<u>120 Town Hall</u>								
1130 Town Hall Lettings	2,876	9,282	18,000	8,718			51.6%	
Town Hall :- Income	2,876	9,282	18,000	8,718			51.6%	0
4040 Profession Services	1,380	1,380	1,291	(89)	(89)		106.9%	1,380
4200 Heating (Gas)	35	129	5,130	5,001	5,001		2.5%	
4205 Electricity	0	(253)	3,875	4,128	4,128		(6.5%)	
4210 Telephone	0	(170)	592	762	762		(28.7%)	
4214 Planned Maintenance	0	175	10,762	10,587	10,587		1.6%	
4215 Maintenance	1,567	2,770	2,691	(79)	(79)		102.9%	
4216 Cleaning Contractor TH	675	1,215	10,762	9,547	9,547		11.3%	
4220 Business Rates	201	601	2,798	2,197	2,197		21.5%	
4225 Water Rates	124	213	452	240	240		47.0%	
4230 Performing Rights Licence	0	0	603	603	603		0.0%	
4235 Cleaning Materials	27	118	538	420	420		22.0%	
4245 Bin Waste Collection TH	0	1,456	1,399	(57)	(57)		104.1%	
Town Hall :- Indirect Expenditure	4,010	7,634	40,893	33,259	0	33,259	18.7%	1,380
Net Income over Expenditure	(1,133)	1,648	(22,893)	(24,541)				
6000 plus Transfer from EMR	1,380	1,380						
Movement to/(from) Gen Reserve	247	3,028						
<u>130 Parks & Open Spaces</u>								
1370 Miscellaneous	(388)	(388)	0	388			0.0%	
Parks & Open Spaces :- Income	(388)	(388)	0	388				0
4040 Profession Services	0	0	1,076	1,076	1,076		0.0%	
4214 Planned Maintenance	795	1,589	8,610	7,021	7,021		18.5%	
4215 Maintenance	586	1,663	2,152	489	489		77.3%	
4300 Seats (Exp.)	0	0	538	538	538		0.0%	
4305 Tree Work	450	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	64	129	0	(129)	(129)		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	1,894	10,811	24,213	13,402	0	13,402	44.6%	6,438
Net Income over Expenditure	(2,283)	(11,199)	(24,213)	(13,014)				
6000 plus Transfer from EMR	0	6,438						
Movement to/(from) Gen Reserve	(2,283)	(4,761)						

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140 Market Place								
1200 Market Stall Rents	1,044	2,843	13,000	10,157			21.9%	
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	1,044	2,843	21,500	18,657			13.2%	0
4205 Electricity	185	615	1,550	935		935	39.7%	
4214 Planned Maintenance	0	690	3,000	2,310		2,310	23.0%	
4215 Maintenance	1,516	1,641	1,000	(641)		(641)	164.1%	
4220 Business Rates	133	403	1,991	1,588		1,588	20.2%	
4225 Water Rates	1,073	1,156	1,076	(80)		(80)	107.4%	
4360 Ground Rent	0	0	3,121	3,121		3,121	0.0%	
Market Place :- Indirect Expenditure	2,908	4,505	11,738	7,233	0	7,233	38.4%	0
Net Income over Expenditure	(1,863)	(1,661)	9,762	11,423				
150 Allotments								
1250 Allotment Rents	125	613	2,000	1,388			30.6%	
Allotments :- Income	125	613	2,000	1,388			30.6%	0
4215 Maintenance	610	610	1,076	466		466	56.7%	
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	610	661	3,497	2,836	0	2,836	18.9%	0
Net Income over Expenditure	(485)	(49)	(1,497)	(1,448)				
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)	788	1,408	5,500	4,092			25.6%	
Cemeteries :- Income	788	1,408	5,500	4,092			25.6%	0
4214 Planned Maintenance	0	0	269	269		269	0.0%	
4215 Maintenance	130	130	2,906	2,776		2,776	4.5%	
4220 Business Rates	58	169	969	800		800	17.4%	
4225 Water Rates	0	82	215	133		133	37.9%	
Cemeteries :- Indirect Expenditure	188	380	4,359	3,979	0	3,979	8.7%	0
Net Income over Expenditure	600	1,028	1,141	113				

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<u>180 Loans</u>								
4455 Repayment of PWLB Loan	3,089	3,089	9,720	6,631		6,631	31.8%	
Loans :- Indirect Expenditure	<u>3,089</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>(3,089)</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	4,445	163,536	205,178	41,642			79.7%	
Expenditure	14,988	37,061	205,178	168,117	0	168,117	18.1%	
Net Income over Expenditure	<u>(10,543)</u>	<u>126,475</u>	<u>0</u>	<u>(126,475)</u>				
plus Transfer from EMR	1,380	7,818						
Movement to/(from) Gen Reserve	<u>(9,163)</u>	<u>134,293</u>						