

Detailed Income & Expenditure by Budget Heading 04/01/2023

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>100 Council</u>							
1076 Precept	130,924	130,924	0			100.0%	
1077 Funfair Fee	950	0	(950)			0.0%	
1080 Bank Interest	646	0	(646)			0.0%	
1085 Jubilee Admin Income	900	0	(900)			0.0%	
1090 Grants Received	917	0	(917)			0.0%	
1100 CIL Income	122,020	0	(122,020)			0.0%	122,020
1105 Section 106 Income	106,000	0	(106,000)			0.0%	106,000
1195 Misc Income	625	0	(625)			0.0%	
Council :- Income	362,981	130,924	(232,057)			277.2%	228,020
Net Income	362,981	130,924	(232,057)				
6001 less Transfer to EMR	228,020						
Movement to/(from) Gen Reserve	134,961						
<u>110 Staffing</u>							
4020 Employer's NI	2,540	2,124	(416)		(416)	119.6%	
4040 Staffing Contingency	420	15,000	14,580		14,580	2.8%	
Staffing :- Indirect Expenditure	38,194	50,206	12,012	0	12,012	76.1%	0
Net Expenditure	(38,194)	(50,206)	(12,012)				
<u>120 Office & General</u>							
1195 Misc Income	57	0	(57)			0.0%	
Office & General :- Income	57	0	(57)				0
4100 Rent	15,122	19,387	4,265		4,265	78.0%	
4105 Office Expenses	4,033	4,010	(23)		(23)	100.6%	517
4110 Audit Fees	1,216	1,360	144		144	89.4%	
4115 Insurance	4,469	3,566	(903)		(903)	125.3%	
4120 Subscriptions	3,305	3,500	195		195	94.4%	
4125 Election Costs	0	500	500		500	0.0%	
4130 Chairman's Allowance	72	360	288		288	19.9%	
4135 Training	1,231	1,000	(231)		(231)	123.1%	
4140 IT Support	458	700	242		242	65.4%	
4145 Communications	102	2,500	2,398		2,398	4.1%	
4150 Remembrance Day	225	300	75		75	75.0%	
4155 Grants S137 Paid	1,401	2,000	600		600	70.0%	595

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4156 Grants for Special Projects	2,022	0	(2,022)		(2,022)	0.0%	2,022
4157 Grants CIL Paid	9,217	0	(9,217)		(9,217)	0.0%	9,217
4160 Pump Maintenance	0	500	500		500	0.0%	
4165 Rechargeable Items - net off	(563)	0	563		563	0.0%	
Office & General :- Indirect Expenditure	42,309	39,683	(2,626)	0	(2,626)	106.6%	12,350
Net Income over Expenditure	(42,253)	(39,683)	2,570				
6000 plus Transfer from EMR	11,756						
Movement to/(from) Gen Reserve	(30,497)						
<u>130</u> <u>Income other</u>							
1195 Misc Income	10,000	0	(10,000)			0.0%	10,000
Income other :- Income	10,000	0	(10,000)				10,000
Net Income	10,000	0	(10,000)				
6001 less Transfer to EMR	10,000						
Movement to/(from) Gen Reserve	0						
<u>200</u> <u>Allotments</u>							
1200 Allotment income	254	0	(254)			0.0%	
Allotments :- Income	254	0	(254)				0
4100 Rent	25	50	25		25	50.0%	
4200 Grass Cutting	800	800	0		0	100.0%	
4205 Water Charges	393	310	(83)		(83)	126.8%	
4210 Health & Safety	0	50	50		50	0.0%	
4400 Maintenance other	267	0	(267)		(267)	0.0%	
Allotments :- Indirect Expenditure	1,485	1,210	(275)	0	(275)	122.8%	0
Net Income over Expenditure	(1,232)	(1,210)	22				
<u>210</u> <u>Amenities</u>							
4200 Grass Cutting	0	1,080	1,080		1,080	0.0%	
4250 Bus Shelter	8,932	1,000	(7,932)		(7,932)	893.2%	8,932
4255 Highways Equipment	5,830	6,340	510		510	92.0%	
4260 Bench Repairs	0	200	200		200	0.0%	
4265 Notice Boards	1,215	1,500	285		285	81.0%	
4270 Public Seats	0	100	100		100	0.0%	
4275 Road Safety	500	400	(100)		(100)	125.0%	500
4280 Street Lighting & Maintenance	1,401	1,000	(401)		(401)	140.1%	

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4285 Winter Emergencies	0	200	200		200	0.0%	
4290 Amenities Contingency	189	200	11		11	94.3%	152
Amenities :- Indirect Expenditure	18,067	12,020	(6,047)	0	(6,047)	150.3%	9,584
Net Expenditure	(18,067)	(12,020)	6,047				
6000 plus Transfer from EMR	9,584						
Movement to/(from) Gen Reserve	(8,484)						
<u>300 Village Green</u>							
4100 Rent	10	10	0		0	100.0%	
4200 Grass Cutting	4,200	4,200	0		0	100.0%	
4300 Maintenance Contracted	264	262	(2)		(2)	100.8%	
4400 Maintenance other	458	1,500	1,042		1,042	30.5%	
4500 Play Equipment Maintenance	275	500	225		225	55.0%	260
4501 Play Equipment new/Renewal	111,896	0	(111,896)		(111,896)	0.0%	323,896
Village Green :- Indirect Expenditure	117,102	6,472	(110,630)	0	(110,630)	1809.4%	324,156
Net Expenditure	(117,102)	(6,472)	110,630				
6000 plus Transfer from EMR	218,156						
6001 less Transfer to EMR	106,000						
Movement to/(from) Gen Reserve	(4,947)						
<u>310 Jubilee Rose Garden</u>							
4300 Maintenance Contracted	1,400	1,400	(0)		(0)	100.0%	
4400 Maintenance other	620	300	(320)		(320)	206.8%	
Jubilee Rose Garden :- Indirect Expenditure	2,021	1,700	(321)	0	(321)	118.9%	0
Net Expenditure	(2,021)	(1,700)	321				
<u>320 Anchor Field</u>							
4170 Legal Fees	550	0	(550)		(550)	0.0%	
4200 Grass Cutting	690	690	0		0	100.0%	
4400 Maintenance other	0	400	400		400	0.0%	
Anchor Field :- Indirect Expenditure	1,240	1,090	(150)	0	(150)	113.8%	0
Net Expenditure	(1,240)	(1,090)	150				
<u>330 Fingerpost Field</u>							
4200 Grass Cutting	732	732	0		0	100.0%	

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4400 Maintenance other	248	750	502		502	33.1%	
4500 Play Equipment Maintenance	0	500	500		500	0.0%	
Fingerpost Field :- Indirect Expenditure	980	1,982	1,002	0	1,002	49.4%	0
Net Expenditure	(980)	(1,982)	(1,002)				
<u>340 Broyle Lane / Broyle Close</u>							
4100 Rent	115	115	0		0	100.0%	
4200 Grass Cutting	858	860	2		2	99.8%	
4400 Maintenance other	0	200	200		200	0.0%	
4500 Play Equipment Maintenance	0	500	500		500	0.0%	
Broyle Lane / Broyle Close :- Indirect Expenditure	973	1,675	702	0	702	58.1%	0
Net Expenditure	(973)	(1,675)	(702)				
<u>350 Play Equipment Renewal</u>							
4350 Anchor Field	0	1,000	1,000		1,000	0.0%	
4355 Fingerpost Field	241	1,000	759		759	24.1%	241
4360 Broyle Lane / Close	0	1,000	1,000		1,000	0.0%	
Play Equipment Renewal :- Indirect Expenditure	241	3,000	2,759	0	2,759	8.0%	241
Net Expenditure	(241)	(3,000)	(2,759)				
6000 plus Transfer from EMR	241						
Movement to/(from) Gen Reserve	0						
<u>360 Play Area Inspections</u>							
4405 Monthly Inspections	1,950	2,500	550		550	78.0%	
4410 Annual Inspections	158	350	193		193	45.0%	
Play Area Inspections :- Indirect Expenditure	2,108	2,850	743	0	743	73.9%	0
Net Expenditure	(2,108)	(2,850)	(743)				
<u>370 Waste</u>							
4450 Dog Bin Emptying	1,404	2,000	596		596	70.2%	
4455 Litter Bin Emptying	1,355	2,000	646		646	67.7%	
4460 Replacement Bins	0	1,000	1,000		1,000	0.0%	
Waste :- Indirect Expenditure	2,759	5,000	2,242	0	2,242	55.2%	0
Net Expenditure	(2,759)	(5,000)	(2,242)				

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380 Open Spaces							
4400 Maintenance other	0	100	100		100	0.0%	
4510 Rushey Green Contracted	540	540	0		0	100.0%	
4515 Sadlers Way Contracted	552	550	(2)		(2)	100.4%	
4520 Gote Lane Contracted	228	230	2		2	99.1%	
Open Spaces :- Indirect Expenditure	1,320	1,420	100	0	100	93.0%	0
Net Expenditure	(1,320)	(1,420)	(100)				
390 Other Areas							
4200 Grass Cutting	980	1,000	20		20	98.0%	
4530 Beds & Troughs Contracted	910	910	(0)		(0)	100.0%	
4535 War Memorial	339	1,000	661		661	33.9%	
4540 Churchyard Contracted	1,830	1,830	0		0	100.0%	
4545 Churchyard Other	0	500	500		500	0.0%	
4550 Clock Tower Maintenance	0	50	50		50	0.0%	
4555 Contingencies	770	1,000	230		230	77.0%	
4560 Christmas Tree	0	500	500		500	0.0%	
Other Areas :- Indirect Expenditure	4,829	6,790	1,961	0	1,961	71.1%	0
Net Expenditure	(4,829)	(6,790)	(1,961)				
Grand Totals:- Income	373,292	130,924	(242,368)			285.1%	
Expenditure	233,629	135,098	(98,531)	0	(98,531)	172.9%	
Net Income over Expenditure	139,663	(4,174)	(143,837)				
plus Transfer from EMR	239,736						
less Transfer to EMR	344,020						
Movement to/(from) Gen Reserve	35,379						