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Aston Clinton Parish Council

Detailed Income & Expenditure by Budget Heading 31/07/2020

Cost Centre Report

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
100	Administration						
4000	Salaries	25,471	83,000	57,529		57,529	
4070	Member's Expenses	0	200	200		200	
	Insurance	0	3,500	3,500		3,500	
4100	Mortgage Payments	0	3,981	3,981		3,981	
4110	Stationery	0	500	500		500	
4120	Postage	0	55	55		55	
4130	Printing/ Computer	268	2,400	2,132		2,132	
4140	Phone	309	1,400	1,091		1,091	
4150	Payroll Company Costs	360	1,080	720		720	
4170	Training	(114)	1,180	1,294		1,294	
4180	Audit and Election	805	2,500	1,695		1,695	
4190	Contingency	0	5,000	5,000		5,000	
4200	Subscription	159	1,500	1,341		1,341	
4390	Miscellaneous - Admin	262	1,937	1,675		1,675	
	Administration :- Indirect Expenditure	27,521	108,233	80,712	0	80,712	0
	Net Expenditure	(27,521)	(108,233)	(80,712)			
120	Street Lighting						
	Electricity NPower	2,223	8,800	6,577		6,577	
	Street Lighting :- Indirect Expenditure	2,223	8,800	6,577		6,577	0
	Net Expenditure	(2,223)	(8,800)	(6,577)			
140	Eurobins/Dog Bins						
	Dog Bins Emptying	0	2,000	2,000		2,000	
	Eurobins	411	2,600	2,189		2,189	
7200	Larobino			2,100		2,100	
	Eurobins/Dog Bins :- Indirect Expenditure	411	4,600	4,189	0	4,189	0
	Net Expenditure	(411)	(4,600)	(4,189)			
160	Premises						
4300	Premises: Repairs and Maintena	2,625	30,000	27,375		27,375	
4315	Electrical Contractor	58	3,600	3,542		3,542	
4325	Utilities	1,510	3,100	1,590		1,590	
4330	Office Cleaner	0	1,000	1,000		1,000	
4345	Cafe Bins and Toilets	158	3,400	3,243		3,243	
		4.252	41,100	36,748		36,748	
	Premises :- Indirect Expenditure	4,352	41,100	30,740	U	30,740	U

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180 Grounds Maintenance 4,329 17,315 12,986 12,986 12,986 36,000 3	Transfer to/from EMR	Funds Available	nmitted enditure		Variance Annual Total	Current Annual Bud	Actual Year To Date		
A362 G.M. Ad Hoc and Footpaths 6,394 15,000 8,606 8,606 4363 G.M Devolved Services 2,000 2,000 0 0 0 0 0 0 0 0 0								Grounds Maintenance	180
A363 G.M Devolved Services 2,000 2,000 0 0 30,000 30		12,986			12,986	17,315	4,329	Annual G.M. Contract	4360
A365 Park Landscaping 0 30,000 30,000 30,000 30,000 4400 Lampost Replacement 0 10,000 1		8,606			8,606	15,000	6,394	G.M. Ad Hoc and Footpaths	4362
Additional Replacement 0 10,000		0			0	2,000	2,000	G.M Devolved Services	4363
Net Expenditure 12,722 74,315 61,593 0 61,593		30,000			30,000	30,000	0	Park Landscaping	4365
Net Expenditure (12,722) (74,315) (61,593)		10,000			10,000	10,000	0	Lampost Replacement	4400
Section 137	0	61,593			61,593	74,315	12,722	rounds Maintenance :- Indirect Expenditure	Gro
Section 137 O 1,000 1,					(61,593)	(74,315)	(12,722)	Net Expenditure	
Section 137 :- Indirect Expenditure 0 1,000 1,000 1,000								Section 137	220
Net Expenditure 0		1,000			1,000	1,000	0	Section 137	4450
240 Projects 3,911 0 (3,911) (0	1,000		_	1,000	1,000		Section 137 :- Indirect Expenditure	
A305 S106 Expenditure 3,911 0 (3,911) (17,000 (13,089) (13,089) (13,089) (13,089) (13,089) (13,089) (13,089) (13,089) (13,089) (13,089) (13,089) (13,089) (13,089) (13,089) (13,089) (13,089) (13,089) (13,089) (13,089) (10,000) (1					(1,000)	(1,000)	0	Net Expenditure	
A305 S106 Expenditure 3,911 0 (3,911) (17,000 (13,089) (13,089) (13,089) (13,089) (13,089) (13,089) (13,089) (13,089) (13,089) (13,089) (13,089) (13,089) (13,089) (13,089) (13,089) (13,089) (13,089) (13,089) (13,089) (10,000) (1								Projects	240
A310 Programmes: Play/Village/Commu 0 17,000 17,000 17,000		(3.911)			(3.911)	0	3.911		_
Net Expenditure (3,911) (17,000) (13,089)									
Net Expenditure (3,911) (17,000) (13,089) 250 Community Centre Project 364,571 0 (364,571) 1079 S106 Grants 364,571 0 (364,571) Community Centre Project :- Income 364,571 0 (214,822) 4320 S106 Community Centre 214,822 0 (214,822) (214,822) 4321 Community Centre 0 50,000 50,000 50,000 4322 Temporary Community Centre Acc 22,729 5,000 (17,729) (17,729) Community Centre Project :- Indirect Expenditure 237,552 55,000 (182,552) 0 (182,552) Net Income over Expenditure 127,020 (55,000) (182,020) Movement to/(from) Gen Reserve 149,749		13 089		_	13 089	17 000	3 911	Projects :- Indirect Expenditure	
250 Community Centre Project 1079 S106 Grants 364,571 0 (364,571) Community Centre Project :- Income 4320 S106 Community Centre 214,822 0 (214,822) (214,822) 4321 Community Centre 0 50,000 50,000 50,000 4322 Temporary Community Centre Acc 22,729 5,000 (17,729) (17,729) Community Centre Project :- Indirect Expenditure 237,552 55,000 (182,552) 0 (182,552) Net Income over Expenditure 127,020 (55,000) (182,020) 6000 plus Transfer from EMR 22,729 Movement to/(from) Gen Reserve 149,749 260 Planning	Ū	13,003	U		13,003	17,000	3,911	r rojects munect Experiantire	
1079 S106 Grants 364,571 0 (364,571)					(13,089)	(17,000)	(3,911)	Net Expenditure	
Community Centre Project :- Income 364,571 0 (364,571) 4320 S106 Community Centre 214,822 0 (214,822) (214,822) 4321 Community Centre 0 50,000 50,000 50,000 50,000 4322 Temporary Community Centre Acc 22,729 5,000 (17,729) (17,729) Community Centre Project :- Indirect Expenditure 237,552 55,000 (182,552) 0 (182,552) Net Income over Expenditure 127,020 (55,000) (182,020) Movement to/(from) Gen Reserve 149,749								Community Centre Project	250
4320 S106 Community Centre 214,822 0 (214,822) (214,822) 4321 Community Centre 0 50,000 50,000 50,000 4322 Temporary Community Centre Acc 22,729 5,000 (17,729) Community Centre Project :- Indirect Expenditure 237,552 55,000 (182,552) 0 (182,552) Net Income over Expenditure 127,020 (55,000) (182,020) 6000 plus Transfer from EMR 22,729 Movement to/(from) Gen Reserve 149,749					(364,571)	0	364,571	S106 Grants	1079
4321 Community Centre	0				(364,571)	0	364,571	Community Centre Project :- Income	
4322 Temporary Community Centre Acc 22,729 5,000 (17,729) (17,729) Community Centre Project :- Indirect Expenditure 237,552 55,000 (182,552) 0 (182,552) Net Income over Expenditure 127,020 (55,000) (182,020) 6000 plus Transfer from EMR 22,729 Movement to/(from) Gen Reserve 149,749 260 Planning		214,822)	((214,822)	0	214,822	S106 Community Centre	4320
Net Income over Expenditure 127,020 (55,000) (182,552) 6000 plus Transfer from EMR 22,729 Movement to/(from) Gen Reserve 149,749		50,000			50,000	50,000	0	Community Centre	4321
Net Income over Expenditure 127,020 (55,000) (182,020) 6000 plus Transfer from EMR 22,729 Movement to/(from) Gen Reserve 149,749	22,729	(17,729)			(17,729)	5,000	22,729	Temporary Community Centre Acc	4322
6000 plus Transfer from EMR 22,729 Movement to/(from) Gen Reserve 149,749 260 Planning	22,729	182,552)	0		(182,552)	55,000	237,552	nunity Centre Project :- Indirect Expenditure	Comm
Movement to/(from) Gen Reserve 149,749 260 Planning					(182,020)	(55,000)	127,020	Net Income over Expenditure	
260 Planning							22,729	plus Transfer from EMR	6000
							149,749	Movement to/(from) Gen Reserve	
4460 Planning Committee 1,356 25,000 23,645 23,645								Planning	260
		23,645			23,645	25,000	1,356	Planning Committee	4460
Planning :- Indirect Expenditure 1,356 25,000 23,645 0 23,645	0	23,645	0		23,645	25,000	1,356	Planning :- Indirect Expenditure	
Net Expenditure (1,356) (25,000) (23,645)					(23,645)	(25,000)	(1,356)	Net Expenditure	

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Detailed Income & Expenditure by Budget Heading 31/07/2020

Cost Centre Report

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
280	Income						
1076	Precept	130,118	260,235	130,118			
1080	Sponsorship & Donations	0	7,500	7,500			
1090	Interest Received	12	0	(12)			
1100	Miscellaneous Income	51	1	(50)			
1120	Cafe Base Rent	833	6,000	5,167			
1130	Cafe Turnover rent	667	6,000	5,333			
1140	Football permits	0	2,600	2,600			
1145	All Weather Pitch Income	0	980	980			
1150	Other Park Permits	13	132	120			
1160	Burials	750	1,200	450			
1170	Allotments	177	400	223			
	Income :- Income	132,620	285,048	152,428			0
	Net Income	132,620	285,048	152,428			
	Grand Totals:- Income	497,191	285,048	(212,143)			
	Expenditure	290,047	335,048	45,001	0	45,001	
	Net Income over Expenditure	207,144	(50,000)	(257,144)			
	plus Transfer from EMR	22,729					
	Movement to/(from) Gen Reserve	229,873					