

## Detailed Income &amp; Expenditure by Budget Heading 31/03/2023

Month No: 12

## Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>100 Administration</b>								
4000 Salaries	57,842	70,403	57,234	(13,169)		(13,169)	123.0%	
4001 Pension Ers	0	17,966	14,767	(3,199)		(3,199)	121.7%	
4002 Employers NI	0	6,103	3,900	(2,203)		(2,203)	156.5%	
4009 Recuritment	0	0	1,000	1,000		1,000	0.0%	
4010 Contract Staff	23,345	10,327	15,000	4,673		4,673	68.8%	
4065 Staff Expenses	16	0	0	0		0	0.0%	
4070 Member's Expenses	58	34	100	66		66	33.6%	
4090 Insurance	4,637	5,288	5,300	12		12	99.8%	
4100 Mortgage Payments	3,981	3,981	3,981	(0)		(0)	100.0%	
4105 PWLB - CC Loan Repayment	152,304	0	0	0		0	0.0%	
4110 Stationery&Office Supplies	634	1,564	1,250	(314)		(314)	125.1%	
4120 Postage	8	2	100	98		98	2.4%	
4130 IT Support and Software Subs	1,449	2,468	2,300	(168)		(168)	107.3%	
4131 Computers and Office Equip	0	166	300	134		134	55.2%	
4140 Phone/Broadband	778	1,031	1,000	(31)		(31)	103.1%	
4145 Office Electricity	0	2,875	2,500	(375)		(375)	115.0%	
4146 Office Water	0	0	1,572	1,572		1,572	0.0%	
4148 Office Maintenance/H&S	0	554	2,000	1,446		1,446	27.7%	
4150 Payroll and Audit Services	486	2,489	1,500	(989)		(989)	166.0%	
4155 Professional Fees/Bank Charges	0	9,067	25,000	15,933		15,933	36.3%	
4170 Training	1,940	1,601	1,200	(401)		(401)	133.4%	
4180 Election/APM/Public Meetings	9,837	122	150	28		28	81.3%	
4190 Contingency	3,498	1,586	2,000	414		414	79.3%	
4200 Membership Subscription	484	1,096	1,500	404		404	73.1%	
4330 Office Cleaner	0	594	800	206		206	74.3%	
4390 Miscellaneous - Admin	1,300	0	0	0		0	0.0%	
4800 Spend from General Reserves	3,090	0	0	0		0	0.0%	
Administration :- Indirect Expenditure	<b>265,686</b>	<b>139,318</b>	<b>144,454</b>	<b>5,136</b>	<b>0</b>	<b>5,136</b>	<b>96.4%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(265,686)</b>	<b>(139,318)</b>	<b>(144,454)</b>	<b>(5,136)</b>				
6000 plus Transfer from EMR	150,000	0						
<b>Movement to/(from) Gen Reserve</b>	<b>(115,686)</b>	<b>(139,318)</b>						
<b>101 Communication</b>								
4195 Website	0	358	750	392		392	47.8%	
4196 Noticeboards	0	0	500	500		500	0.0%	
4197 Newsletters/Annual Review	0	0	500	500		500	0.0%	
Communication :- Indirect Expenditure	<b>0</b>	<b>358</b>	<b>1,750</b>	<b>1,392</b>	<b>0</b>	<b>1,392</b>	<b>20.5%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>0</b>	<b>(358)</b>	<b>(1,750)</b>	<b>(1,392)</b>				

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<b>120 Street Lighting</b>								
4220 Car Park Electric	0	0	250	250		250	0.0%	
4315 Streetlight Maintenance	0	1,675	4,000	2,325		2,325	41.9%	
4316 Streetlight Surveys	0	0	5,000	5,000		5,000	0.0%	
4400 Capital- Streetlight Renewal	0	0	10,000	10,000		10,000	0.0%	
4410 Streetlight Electricity	9,597	20,456	8,800	(11,656)		(11,656)	232.5%	
Street Lighting :- Indirect Expenditure	<b>9,597</b>	<b>22,131</b>	<b>28,050</b>	<b>5,919</b>	<b>0</b>	<b>5,919</b>	<b>78.9%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(9,597)</b>	<b>(22,131)</b>	<b>(28,050)</b>	<b>(5,919)</b>				
<b>140 Facilities</b>								
1140 Football Permits	0	3,632	3,500	(132)			103.8%	
1145 All Weather Pitch Income	0	1,450	1,000	(450)			145.0%	
1150 Other Park Permits	0	2,403	2,700	297			89.0%	
Facilities :- Income	<b>0</b>	<b>7,484</b>	<b>7,200</b>	<b>(284)</b>			<b>103.9%</b>	<b>0</b>
4220 Car Park Electric	0	441	250	(191)		(191)	176.5%	
4221 CCTV Maintenance	0	21	1,000	979		979	2.1%	
4225 Bus Shelters Maintenance	0	263	1,000	737		737	26.3%	
4230 Dog Bins Emptying	2,075	2,147	6,000	3,853		3,853	35.8%	
4250 Waste Bins	2,402	3,384	6,000	2,616		2,616	56.4%	
4300 Repairs & Maintenance	0	23,250	45,000	21,750		21,750	51.7%	
4800 Spend from General Reserves	0	704	0	(704)		(704)	0.0%	
Facilities :- Indirect Expenditure	<b>4,476</b>	<b>30,210</b>	<b>59,250</b>	<b>29,040</b>	<b>0</b>	<b>29,040</b>	<b>51.0%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(4,476)</b>	<b>(22,726)</b>	<b>(52,050)</b>	<b>(29,324)</b>				
<b>160 Buildings</b>								
1115 Churchill Hall Rent	0	120	0	(120)			0.0%	
1120 RKP Base Rent	0	10,000	10,000	0			100.0%	
1130 RKP Turnover Rent	0	30,884	8,000	(22,884)			386.1%	
1135 Buildings Misc Income	0	577	0	(577)			0.0%	
Buildings :- Income	<b>0</b>	<b>41,581</b>	<b>18,000</b>	<b>(23,581)</b>			<b>231.0%</b>	<b>0</b>
4300 Repairs & Maintenance	20,361	11,516	10,000	(1,516)		(1,516)	115.2%	
4315 Streetlight Maintenance	3,791	0	0	0		0	0.0%	
4325 Utilities	3,381	0	0	0		0	0.0%	
4330 Office Cleaner	627	0	0	0		0	0.0%	
4345 RKP Cleaning	4,982	5,753	3,000	(2,753)		(2,753)	191.8%	
Buildings :- Indirect Expenditure	<b>33,141</b>	<b>17,269</b>	<b>13,000</b>	<b>(4,269)</b>	<b>0</b>	<b>(4,269)</b>	<b>132.8%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(33,141)</b>	<b>24,312</b>	<b>5,000</b>	<b>(19,312)</b>				

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<b>180 Grounds Maintenance</b>								
1085 Devolved Services Income	0	5,687	0	(5,687)			0.0%	
Grounds Maintenance :- Income	<b>0</b>	<b>5,687</b>	<b>0</b>	<b>(5,687)</b>				<b>0</b>
4360 Annual G.M. Contract	17,315	20,663	35,000	14,337		14,337	59.0%	
4362 Ad Hoc and Footpaths	10,691	0	0	0		0	0.0%	
4363 Devolved Services	2,000	7,787	2,000	(5,787)		(5,787)	389.3%	
4370 Tree Work	0	3,610	15,000	11,390		11,390	24.1%	
4371 Equipment & Tree Safety Survey	0	1,845	800	(1,045)		(1,045)	230.6%	
4800 Spend from General Reserves	0	1,500	0	(1,500)		(1,500)	0.0%	
Grounds Maintenance :- Indirect Expenditure	<b>30,006</b>	<b>35,404</b>	<b>52,800</b>	<b>17,396</b>	<b>0</b>	<b>17,396</b>	<b>67.1%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(30,006)</b>	<b>(29,718)</b>	<b>(52,800)</b>	<b>(23,082)</b>				
<b>185 Allotments</b>								
1170 Allotments Income	0	863	880	18			98.0%	
Allotments :- Income	<b>0</b>	<b>863</b>	<b>880</b>	<b>18</b>			<b>98.0%</b>	<b>0</b>
4380 Allotments	0	870	1,000	130		130	87.0%	
Allotments :- Indirect Expenditure	<b>0</b>	<b>870</b>	<b>1,000</b>	<b>130</b>	<b>0</b>	<b>130</b>	<b>87.0%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>0</b>	<b>(7)</b>	<b>(120)</b>	<b>(113)</b>				
<b>190 Churchyard</b>								
1160 Churchyard Income	0	7,517	3,000	(4,517)			250.6%	
Churchyard :- Income	<b>0</b>	<b>7,517</b>	<b>3,000</b>	<b>(4,517)</b>			<b>250.6%</b>	<b>0</b>
4270 Churchyard Waste Charges	0	50	50	0		0	100.0%	
4271 Memorial Inspections	0	0	300	300		300	0.0%	
4367 Churchyard Maintenance	0	4,318	10,000	5,682		5,682	43.2%	
Churchyard :- Indirect Expenditure	<b>0</b>	<b>4,368</b>	<b>10,350</b>	<b>5,982</b>	<b>0</b>	<b>5,982</b>	<b>42.2%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>0</b>	<b>3,149</b>	<b>(7,350)</b>	<b>(10,499)</b>				
<b>220 Section 137</b>								
4450 Section 137	20	0	1,500	1,500		1,500	0.0%	
Section 137 :- Indirect Expenditure	<b>20</b>	<b>0</b>	<b>1,500</b>	<b>1,500</b>	<b>0</b>	<b>1,500</b>	<b>0.0%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(20)</b>	<b>0</b>	<b>(1,500)</b>	<b>(1,500)</b>				

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<u>230 Events</u>								
1110 Event Grants	0	805	0	(805)			0.0%	
Events :- Income	<b>0</b>	<b>805</b>	<b>0</b>	<b>(805)</b>				<b>0</b>
4310 Annual Events	0	2,268	2,000	(268)		(268)	113.4%	
4312 Queens Platinum Jubilee	0	5,544	5,000	(544)		(544)	110.9%	
Events :- Indirect Expenditure	<b>0</b>	<b>7,812</b>	<b>7,000</b>	<b>(812)</b>	<b>0</b>	<b>(812)</b>	<b>111.6%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>0</b>	<b>(7,007)</b>	<b>(7,000)</b>	<b>7</b>				
<u>240 Projects and Grants</u>								
1078 Grants Received	0	3,349	0	(3,349)			0.0%	
1079 S106 Grants	30,256	112,760	0	(112,760)			0.0%	
Projects and Grants :- Income	<b>30,256</b>	<b>116,109</b>	<b>0</b>	<b>(116,109)</b>				<b>0</b>
4305 S106 Expenditure	0	8,750	0	(8,750)		(8,750)	0.0%	
4310 Annual Events	12,879	0	0	0		0	0.0%	
4391 Grants	0	9,173	10,000	827		827	91.7%	
4392 Playground Renewal	0	2,328	20,000	17,672		17,672	11.6%	
4393 Traffic Calming	0	986	8,000	7,015		7,015	12.3%	
4394 CCTV Extension	0	3,750	3,000	(750)		(750)	125.0%	
4395 ANPR	0	0	30,000	30,000		30,000	0.0%	
4396 S106 Playground Expenditure	0	79,315	0	(79,315)		(79,315)	0.0%	
4800 Spend from General Reserves	3,960	31,620	0	(31,620)		(31,620)	0.0%	
Projects and Grants :- Indirect Expenditure	<b>16,839</b>	<b>135,921</b>	<b>71,000</b>	<b>(64,921)</b>	<b>0</b>	<b>(64,921)</b>	<b>191.4%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>13,417</b>	<b>(19,813)</b>	<b>(71,000)</b>	<b>(51,187)</b>				
<u>250 Community Centre Project</u>								
1077 S106 Community Centre Grants	0	45,688	0	(45,688)			0.0%	
1079 S106 Grants	16,378	0	0	0			0.0%	
Community Centre Project :- Income	<b>16,378</b>	<b>45,688</b>	<b>0</b>	<b>(45,688)</b>				<b>0</b>
4305 S106 Expenditure	821	0	0	0		0	0.0%	
4320 S106 Community Centre	12,267	45,688	0	(45,688)		(45,688)	0.0%	
4321 Community Centre	29,867	0	0	0		0	0.0%	
Community Centre Project :- Indirect Expenditure	<b>42,955</b>	<b>45,688</b>	<b>0</b>	<b>(45,688)</b>	<b>0</b>	<b>(45,688)</b>		<b>0</b>
<b>Net Income over Expenditure</b>	<b>(26,578)</b>	<b>0</b>	<b>0</b>	<b>0</b>				
6000 plus Transfer from EMR	29,867	0						
<b>Movement to/(from) Gen Reserve</b>	<b>3,290</b>	<b>0</b>						

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<u>280 Income</u>								
1076 Precept	260,550	276,497	276,497	0			100.0%	
1078 Grants Received	6,471	0	0	0			0.0%	
1080 Sponsorship & Donations	5,381	3,758	5,000	1,242			75.2%	
1090 Interest Received	18	313	20	(293)			1565.4%	
1100 Miscellaneous Income	246	36	5	(31)			720.0%	
1120 RKP Base Rent	9,167	0	0	0			0.0%	
1130 RKP Turnover Rent	30,302	0	0	0			0.0%	
1140 Football Permits	2,858	0	0	0			0.0%	
1145 All Weather Pitch Income	1,031	0	0	0			0.0%	
1150 Other Park Permits	2,745	0	0	0			0.0%	
1160 Churchyard Income	6,042	0	0	0			0.0%	
1170 Allotments Income	913	0	0	0			0.0%	
Income :- Income	<u>325,725</u>	<u>280,604</u>	<u>281,522</u>	<u>918</u>			<u>99.7%</u>	<u>0</u>
<b>Net Income</b>	<u>325,725</u>	<u>280,604</u>	<u>281,522</u>	<u>918</u>				
Grand Totals:- Income	372,358	506,337	310,602	(195,735)			163.0%	
Expenditure	402,720	439,350	390,154	(49,196)	0	(49,196)	112.6%	
<b>Net Income over Expenditure</b>	<u>(30,362)</u>	<u>66,987</u>	<u>(79,552)</u>	<u>(146,539)</u>				
plus Transfer from EMR	179,867	0						
<b>Movement to/(from) Gen Reserve</b>	<u>149,506</u>	<u>66,987</u>						