

Detailed Income & Expenditure by Budget Heading 30/06/2017

Month No: 3

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>Administration</u>							
CTS Grant	0	181	181			0.0%	
Wayleave	0	4	4			0.0%	
Miscellaneous Income	0	50	50			0.0%	
Interest Received	8	20	12			37.9%	
Administration :- Income	<u>8</u>	<u>255</u>	<u>247</u>			<u>3.0%</u>	<u>0</u>
Staff Salaries/NIC/Pension	5,334	19,200	13,866		13,866	27.8%	
Training	0	500	500		500	0.0%	
Travel	0	100	100		100	0.0%	
Allowances	0	50	50		50	0.0%	
Telephone /Fax & Internet	150	1,100	950		950	13.7%	
Postage	0	250	250		250	0.0%	
Stationery	0	550	550		550	0.0%	
Subscriptions/Membership Fees	467	600	133		133	77.9%	
Insurance	1,531	1,700	169		169	90.0%	
Advertising	0	100	100		100	0.0%	
Newsletter/Website	939	2,300	1,361		1,361	40.8%	
Planning	0	300	300		300	0.0%	
Town Bus	0	2,450	2,450		2,450	0.0%	
Audit Internal/External	574	900	326		326	63.8%	
Miscellaneous Admin Costs	278	200	(78)		(78)	138.8%	
Printer costs	20	400	380		380	5.1%	
New office equipment	0	300	300		300	0.0%	
Peppercorn Rent	0	1	1		1	0.0%	
Spade Oak Car park	0	100	100		100	0.0%	
Green Path projects	0	500	500		500	0.0%	
Road Safety	0	400	400		400	0.0%	
Dog Waste Provision	620	1,000	380		380	62.0%	
Chairmans allowance	0	100	100		100	0.0%	
Administration :- Indirect Expenditure	<u>9,913</u>	<u>33,101</u>	<u>23,188</u>	<u>0</u>	<u>23,188</u>	<u>29.9%</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>(9,905)</u>						
<u>Precept</u>							
Precept	24,378	48,055	23,677			50.7%	
Precept :- Income	<u>24,378</u>	<u>48,055</u>	<u>23,677</u>			<u>50.7%</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>24,378</u>						

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<u>Grants</u>							
Grants/Donations Received	0	100	100			0.0%	
Grants :- Income	<u>0</u>	<u>100</u>	<u>100</u>			<u>0.0%</u>	<u>0</u>
Grants Empowered	0	100	100		100	0.0%	
Donations	0	300	300		300	0.0%	
Grants :- Indirect Expenditure	<u>0</u>	<u>400</u>	<u>400</u>	<u>0</u>	<u>400</u>	<u>0.0%</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>0</u>						
<u>Abbotsbrook Hall</u>							
Income-Hall Hire	1,637	7,655	6,019			21.4%	
Income-Car Park	0	450	450			0.0%	
Abbotsbrook Hall :- Income	<u>1,637</u>	<u>8,105</u>	<u>6,469</u>			<u>20.2%</u>	<u>0</u>
Wages	413	1,900	1,487		1,487	21.7%	
Sub-contractors - Grounds	179	380	201		201	47.1%	
Estate Licence Fee	0	430	430		430	0.0%	
Utilities	349	1,850	1,501		1,501	18.8%	
Cleaning Materials	72	300	228		228	23.9%	
Refuse Removal	462	1,200	738		738	38.5%	
General Maint -elect/plumber	362	2,500	2,138		2,138	14.5%	
Maintenance Contracts	254	0	(254)		(254)	0.0%	
Refurbishment	345	0	(345)		(345)	0.0%	
Tree Works	0	300	300		300	0.0%	
Miscellaneous	0	30	30		30	0.0%	
Abbotsbrook Hall :- Indirect Expenditure	<u>2,437</u>	<u>8,890</u>	<u>6,453</u>	<u>0</u>	<u>6,453</u>	<u>27.4%</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>(800)</u>						
<u>Allotments</u>							
Income-Allotments RENT	33	300	267			11.0%	
Allotments :- Income	<u>33</u>	<u>300</u>	<u>267</u>			<u>11.0%</u>	<u>0</u>
Sub-contractors	0	400	400		400	0.0%	
Carrington Rental charge	0	50	50		50	0.0%	
Water Charges	0	300	300		300	0.0%	
Allotment Maintenance	155	210	55		55	73.8%	
Allotments :- Indirect Expenditure	<u>155</u>	<u>960</u>	<u>805</u>	<u>0</u>	<u>805</u>	<u>16.1%</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>(122)</u>						

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<u>Burial Ground</u>							
Income-Burial Fees	4,665	11,500	6,835			40.6%	
Income Memorial Fees	3,018	2,552	(466)			118.3%	
Income-Sexton's Fees	0	150	150			0.0%	
Burial Ground :- Income	7,683	14,202	6,519			54.1%	0
Electricity	0	100	100		100	0.0%	
Sub-contractor - Grounds	1,863	7,843	5,980		5,980	23.8%	
Sexton Fees	0	200	200		200	0.0%	
Rates Burial Ground	168	300	132		132	56.0%	
Water Charge	0	90	90		90	0.0%	
Cemetery Maint & electric	0	100	100		100	0.0%	
Miscellaneous	0	100	100		100	0.0%	
Grave Digger	150	200	50		50	75.0%	
Burial Ground Trees	0	2,000	2,000		2,000	0.0%	
Memorial stones repairs	1,550	2,000	450		450	77.5%	
Burial Ground Survey	0	300	300		300	0.0%	
Burial Ground :- Indirect Expenditure	3,731	13,233	9,502	0	9,502	28.2%	0
Movement to/(from) Gen Reserve	3,952						
<u>Pavilion/Recreation Ground</u>							
Income-Recreation Ground	463	1,600	1,137			28.9%	
Income-Pavilion	534	3,000	2,466			17.8%	
Miscellaneous Income	0	50	50			0.0%	
Pavilion/Recreation Ground :- Income	996	4,650	3,654			21.4%	0
Sub-Contractor - cleaner	309	1,000	691		691	30.9%	
Utilities	406	1,700	1,294		1,294	23.9%	
Cleaning Materials	30	150	120		120	20.0%	
Refuse Removal	462	1,300	838		838	35.6%	
General Maint elec/plumber etc	0	300	300		300	0.0%	
Grounds Maint - grass/hedges	842	900	58		58	93.5%	
Pavilion Trees	0	3,200	3,200		3,200	0.0%	
Playground Maintenance	890	1,700	810		810	52.4%	
Playground equip - new	0	900	900		900	0.0%	
Pavilion/Recreation Ground :- Indirect Expenditure	2,939	11,150	8,211	0	8,211	26.4%	0
Movement to/(from) Gen Reserve	(1,943)						
<u>Street Lighting</u>							
Street Lights Energy	255	2,100	1,845		1,845	12.2%	

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Street Light Maintenance	362	1,700	1,338		1,338	21.3%	
Street Light Replacement	0	1,500	1,500		1,500	0.0%	
Street Lighting :- Indirect Expenditure	617	5,300	4,683	0	4,683	11.6%	0
Movement to/(from) Gen Reserve	(617)						
<u>Devolved Services</u>							
Devolved Svs income	1,767	1,767	0			100.0%	
Devolved Services :- Income	1,767	1,767	0			100.0%	0
Sign Cleaning & removal	1,000	900	(100)		(100)	111.1%	
Slip Cutting	140	400	260		260	35.0%	
Bus Shelter	0	100	100		100	0.0%	
Grass	265	1,700	1,435		1,435	15.6%	
Footpaths / ROW	0	600	600		600	0.0%	
Hedges/Weed control	0	700	700		700	0.0%	
Devolved Services :- Indirect Expenditure	1,405	4,400	2,995	0	2,995	31.9%	0
Movement to/(from) Gen Reserve	362						
Grand Totals:- Income	36,501	77,434	40,932			47.1%	
Expenditure	21,196	77,434	56,238	0	56,238	27.4%	
Net Income over Expenditure	15,305	(0)	(15,305)				
Movement to/(from) Gen Reserve	15,305						