

Detailed Income & Expenditure by Budget Heading 31/08/2021

Month No: 5

Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
100 Administration								
1076 Precept	374,644	368,830	368,830	0			100.0%	
1090 Bank Interest Received	1,406	0	500	500			0.0%	
1400 Neighbourhood Plan Grant	4,465	5,526	0	(5,526)			0.0%	
1800 Other Grants Received	1,100	10,000	0	(10,000)			0.0%	
1900 Miscellaneous Income	85,250	163	0	(163)			0.0%	
Administration :- Income	466,865	384,519	369,330	(15,189)			104.1%	0
4000 Staff Salaries	110,321	44,298	135,000	90,702		90,702	32.8%	
4005 Staff Employer's NI & Pension	54,654	10,257	64,000	53,743		53,743	16.0%	
4010 Staff Training	1,964	297	2,000	1,703		1,703	14.8%	
4015 Staff Travel	93	0	400	400		400	0.0%	
4020 Staff Uniform	252	54	800	746		746	6.7%	
4025 Van lease	2,805	1,215	3,400	2,185		2,185	35.7%	
4030 Town grass cutting	2,707	70	3,690	3,620		3,620	1.9%	
4040 Bank Charges	476	144	600	456		456	24.0%	
4045 Telephone, Broadband & IT	1,855	911	1,870	959		959	48.7%	
4050 Postage	490	147	400	253		253	36.6%	
4055 Stationery	1,106	720	1,365	645		645	52.7%	
4060 Subscriptions	2,898	2,323	3,055	732		732	76.0%	
4065 Insurance	4,005	0	4,200	4,200		4,200	0.0%	
4070 Competitions	0	0	105	105		105	0.0%	
4075 Office Equipment New	595	0	2,040	2,040		2,040	0.0%	
4085 Audit Fees	1,700	(1,488)	1,200	2,688		2,688	(124.0%)	
4090 Petty Cash	70	55	150	95		95	36.4%	
4205 General Maintenance	0	250	0	(250)		(250)	0.0%	
4515 Neighbourhood Plan	5,228	1,144	0	(1,144)		(1,144)	0.0%	810
4900 Miscellaneous Expenditure	(23)	9,989	0	(9,989)		(9,989)	0.0%	
Administration :- Indirect Expenditure	191,194	70,386	224,275	153,889	0	153,889	31.4%	810
Net Income over Expenditure	275,671	314,133	145,055	(169,078)				
6000 plus Transfer from EMR	1,445	810						
6001 less Transfer to EMR	84,725	0						
Movement to/(from) Gen Reserve	192,391	314,943						
110 Almonry								
1100 Rental Income	18,997	4,500	15,000	10,500			30.0%	
1110 Room Hire	234	(18)	1,600	1,618			(1.1%)	
1120 Beautiful Battle Income	(476)	998	0	(998)			0.0%	
1600 PWLB Receipt	0	499,825	0	(499,825)			0.0%	

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1900 Miscellaneous Income	0	200	0	(200)			0.0%	
Almonry :- Income	18,755	505,505	16,600	(488,905)			3045.2%	0
4070 Competitions	0	0	100	100		100	0.0%	
4080 Professional Fees	10,916	188	1,000	813		813	18.8%	
4180 Beautiful Battle SLA	4,249	3,432	3,325	(107)		(107)	103.2%	
4185 Rates	5,838	2,429	6,900	4,471		4,471	35.2%	
4190 Water	495	16	650	634		634	2.5%	
4195 Electricity	1,294	542	5,000	4,458		4,458	10.8%	
4200 Gas	2,104	562	0	(562)		(562)	0.0%	
4205 General Maintenance	224	380	1,000	620		620	38.0%	
4210 Cleaning Materials	191	40	400	360		360	9.9%	
4215 Garden	568	0	2,000	2,000		2,000	0.0%	
4220 Service Contracts	435	0	1,000	1,000		1,000	0.0%	
4230 PWLB repayments - Almonry	0	0	21,000	21,000		21,000	0.0%	
4800 Projects	0	138,484	0	(138,484)		(138,484)	0.0%	
4900 Miscellaneous Expenditure	600	(188)	0	188		188	0.0%	
Almonry :- Indirect Expenditure	26,915	145,885	42,375	(103,510)	0	(103,510)	344.3%	0
Net Income over Expenditure	(8,160)	359,620	(25,775)	(385,395)				
120 Civic Expenses								
4250 Member's Training	360	242	1,000	758		758	24.2%	
4255 Member's Travel Expenses	0	0	200	200		200	0.0%	
4260 Chairman's Allowance	333	0	360	360		360	0.0%	
4265 Member's Parish Allowance	1,680	663	1,800	1,137		1,137	36.8%	
Civic Expenses :- Indirect Expenditure	2,373	905	3,360	2,455	0	2,455	26.9%	0
Net Expenditure	(2,373)	(905)	(3,360)	(2,455)				
130 Grants & Donations								
4275 Covid-19 Recovery Grants	4,749	0	0	0		0	0.0%	
4280 Grants	3,413	163	3,080	2,918		2,918	5.3%	
4285 Section 137 Payments	50	19	50	32		32	37.0%	
Grants & Donations :- Indirect Expenditure	8,211	181	3,130	2,949	0	2,949	5.8%	0
Net Expenditure	(8,211)	(181)	(3,130)	(2,949)				
200 Cemetery								
1200 Grave Space purchase	13,704	4,670	7,000	2,330			66.7%	
1201 Ashes Plot purchase	3,472	1,996	1,200	(796)			166.3%	

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1202 Ashes Scattering	56	0	120	120			0.0%	
1203 Memorial fee (tree, plaque etc	1,352	0	1,000	1,000			0.0%	
1204 Interment fee	2,127	1,838	1,500	(338)			122.5%	
1205 Administration Income	6,988	2,851	900	(1,951)			316.8%	
1210 Chapel Hire	846	564	900	336			62.7%	
1215 Ceremonies room hire	0	0	100	100			0.0%	
Cemetery :- Income	28,545	11,919	12,720	801			93.7%	0
4190 Water	1,481	824	1,000	176		176	82.4%	
4195 Electricity	953	169	1,000	831		831	16.9%	
4205 General Maintenance	7,386	3,428	1,320	(2,108)		(2,108)	259.7%	3,374
4300 PWLB Repayments	12,653	0	12,653	12,653		12,653	0.0%	
4305 Memorials	173	0	400	400		400	0.0%	
4310 Cemetery Rates	4,371	2,044	4,600	2,556		2,556	44.4%	
Cemetery :- Indirect Expenditure	27,018	6,466	20,973	14,507	0	14,507	30.8%	3,374
Net Income over Expenditure	1,527	5,453	(8,253)	(13,706)				
6000 plus Transfer from EMR	7,555	3,374						
Movement to/(from) Gen Reserve	9,082	8,828						
210 Recreation Grounds								
1230 Football Pitch Hire	1,045	0	200	200			0.0%	
1235 Pavilion Hire	536	0	0	0			0.0%	
1800 Other Grants Received	285,691	(91,826)	0	91,826			0.0%	
Recreation Grounds :- Income	287,272	(91,826)	200	92,026			(45913.0)	0
4080 Professional Fees	0	415	0	(415)		(415)	0.0%	370
4190 Water	276	148	220	72		72	67.4%	
4195 Electricity	475	498	2,200	1,702		1,702	22.6%	
4205 General Maintenance	5,061	1,857	5,450	3,593		3,593	34.1%	
4325 Football Pitch Maintenance	1,625	1,331	4,590	3,259		3,259	29.0%	
4330 Pavilion Maintenance	0	0	200	200		200	0.0%	
4335 Play Equipment	349	18,821	500	(18,321)		(18,321)	3764.3%	18,417
4340 Tennis Courts	0	93	200	107		107	46.6%	
4345 MUGA	0	0	300	300		300	0.0%	
4800 Projects	298,484	(92,059)	0	92,059		92,059	0.0%	
Recreation Grounds :- Indirect Expenditure	306,269	(68,895)	13,660	82,555	0	82,555	(504.4%)	18,787
Net Income over Expenditure	(18,998)	(22,931)	(13,460)	9,471				
6000 plus Transfer from EMR	0	18,787						
Movement to/(from) Gen Reserve	(18,998)	(4,143)						

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220 Allotments								
1260 Allotment Rent	3,236	92	1,600	1,508			5.8%	
Allotments :- Income	3,236	92	1,600	1,508			5.8%	0
4070 Competitions	0	0	100	100		100	0.0%	
4190 Water	681	862	1,000	138		138	86.2%	
4205 General Maintenance	1,127	675	1,800	1,125		1,125	37.5%	
Allotments :- Indirect Expenditure	1,809	1,537	2,900	1,363	0	1,363	53.0%	0
Net Income over Expenditure	1,427	(1,445)	(1,300)	145				
230 Street Lighting								
4195 Electricity	11,353	4,699	12,450	7,751		7,751	37.7%	
4205 General Maintenance	17,794	7,053	15,000	7,947		7,947	47.0%	
Street Lighting :- Indirect Expenditure	29,147	11,751	27,450	15,699	0	15,699	42.8%	0
Net Expenditure	(29,147)	(11,751)	(27,450)	(15,699)				
240 Street Furniture & General								
1280 Estate Rental Income	2,178	546	2,270	1,724			24.1%	
1295 Memorial Seat income	900	2,644	0	(2,644)			0.0%	
1900 Miscellaneous Income	2,573	0	0	0			0.0%	
Street Furniture & General :- Income	5,651	3,190	2,270	(920)			140.5%	0
4190 Water	82	34	100	66		66	33.7%	
4205 General Maintenance	341	11,907	1,000	(10,907)		(10,907)	1190.7%	
4315 Tools and equipment	224	16	1,000	984		984	1.6%	
4320 Abbey Green	0	0	500	500		500	0.0%	
4355 Memorial Seat Maintenance	151	33	250	217		217	13.3%	
4356 Seats - new	1,846	482	0	(482)		(482)	0.0%	
4360 Tubs & Roundabouts	0	0	400	400		400	0.0%	
4365 Litter	4,586	1,003	5,350	4,347		4,347	18.8%	
4370 Fuel	1,846	851	2,550	1,699		1,699	33.4%	
4375 Machinery Repairs	2,355	710	4,150	3,440		3,440	17.1%	
4380 New Machinery	11,619	(1,845)	500	2,345		2,345	(369.0%)	
4390 Tree Work	5,670	0	300	300		300	0.0%	
4395 Amenity Site	550	0	1,000	1,000		1,000	0.0%	
4396 Mansers Shaw	60	0	200	200		200	0.0%	
Street Furniture & General :- Indirect Expenditure	29,329	13,192	17,300	4,108	0	4,108	76.3%	0
Net Income over Expenditure	(23,678)	(10,001)	(15,030)	(5,029)				
6000 plus Transfer from EMR	5,620	0						
Movement to/(from) Gen Reserve	(18,058)	(10,001)						

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300 External Relations & Town Dev.								
1300 Marketing & Sponsorship	667	0	800	800			0.0%	
1305 Activity Book	5	5	100	95			5.0%	
1310 Spy Trail	7	14	150	136			9.2%	
1800 Other Grants Received	1,500	0	0	0			0.0%	
1900 Miscellaneous Income	0	0	655	655			0.0%	
External Relations & Town Dev. :- Income	2,179	19	1,705	1,686			1.1%	0
4070 Competitions	0	0	100	100		100	0.0%	
4205 General Maintenance	0	0	300	300		300	0.0%	
4445 Annual Report	1,485	0	1,350	1,350		1,350	0.0%	
4450 Parish Assembly	0	0	500	500		500	0.0%	
4455 Newsletter	845	225	1,600	1,375		1,375	14.1%	
4460 Social Media & Marketing	0	0	1,100	1,100		1,100	0.0%	
4470 Christmas Lights	14,289	0	12,240	12,240		12,240	0.0%	
4475 Hospitality	400	17	400	383		383	4.3%	
4480 Defibrillator	528	0	0	0		0	0.0%	
4490 Notice boards	0	0	450	450		450	0.0%	
4496 Remembrance Parade/Event	0	0	300	300		300	0.0%	
4497 Town tubs	232	0	500	500		500	0.0%	
4498 Communication	0	0	500	500		500	0.0%	
4900 Miscellaneous Expenditure	11	0	0	0		0	0.0%	
External Relations & Town Dev. :- Indirect Expenditure	17,791	242	19,340	19,098	0	19,098	1.3%	0
Net Income over Expenditure	(15,612)	(223)	(17,635)	(17,412)				
6000 plus Transfer from EMR	1,825	0						
Movement to/(from) Gen Reserve	(13,787)	(223)						
400 Planning & Transport								
4350 Bus Shelter Maintenance	65	0	300	300		300	0.0%	
4500 Footpath Maintenance	0	0	300	300		300	0.0%	
4505 Car Park Rates	8,982	4,492	12,000	7,508		7,508	37.4%	
4510 Car Park Maintenance	69	0	500	500		500	0.0%	
4520 Car Park rent	0	100	0	(100)		(100)	0.0%	
4800 Projects	1,200	0	0	0		0	0.0%	
4900 Miscellaneous Expenditure	515	0	0	0		0	0.0%	
Planning & Transport :- Indirect Expenditure	10,831	4,592	13,100	8,508	0	8,508	35.1%	0
Net Expenditure	(10,831)	(4,592)	(13,100)	(8,508)				
6000 plus Transfer from EMR	1,700	0						
Movement to/(from) Gen Reserve	(9,131)	(4,592)						

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Grand Totals:- Income	812,503	813,418	404,425	(408,993)			201.1%	
Expenditure	650,887	186,241	387,863	201,622	0	201,622	48.0%	
Net Income over Expenditure	161,615	627,177	16,562	(610,615)				
plus Transfer from EMR	18,145	22,972						
less Transfer to EMR	84,725	0						
Movement to/(from) Gen Reserve	95,036	650,148						