

Detailed Income & Expenditure by Budget Heading 31/03/2021

Month No: 12

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	374,644	374,644	0			100.0%	
1090 Bank Interest Received	1,553	1,406	300	(1,106)			468.8%	
1400 Neighbourhood Plan Grant	0	4,465	0	(4,465)			0.0%	
1800 Other Grants Received	0	461	0	(461)			0.0%	42,064
1900 Miscellaneous Income	6,872	85,250	0	(85,250)			0.0%	42,661
Administration :- Income	383,068	466,226	374,944	(91,282)			124.3%	84,725
4076 Office Equipment	17	0	0	0		0	0.0%	7
Administration :- Direct Expenditure	17	0	0	0	0	0		7
4000 Staff Salaries	103,805	110,321	130,000	19,679		19,679	84.9%	
4005 Staff Employer's NI & Pension	60,252	60,909	60,000	(909)		(909)	101.5%	
4010 Staff Training	348	1,964	2,000	36		36	98.2%	
4015 Staff Travel	171	93	400	307		307	23.3%	
4020 Staff Uniform	437	252	800	548		548	31.5%	
4025 Van lease	3,295	2,805	3,400	595		595	82.5%	
4030 Town grass cutting	0	2,707	2,707	0		0	100.0%	
4040 Bank Charges	531	476	650	174		174	73.2%	
4045 Telephone, Broadband & IT	1,664	1,855	1,850	(5)		(5)	100.3%	
4050 Postage	418	490	500	10		10	97.9%	
4055 Stationery	1,349	1,106	1,350	244		244	81.9%	
4060 Subscriptions	2,747	2,898	3,500	602		602	82.8%	
4065 Insurance	6,046	4,005	6,800	2,796		2,796	58.9%	
4070 Competitions	65	0	102	102		102	0.0%	
4075 Office Equipment New	425	1,595	2,040	445		445	78.2%	675
4080 Professional Fees	300	0	0	0		0	0.0%	
4085 Audit Fees	1,159	1,700	1,700	0		0	100.0%	
4090 Petty Cash	244	70	300	230		230	23.5%	
4515 Neighbourhood Plan	10,537	5,215	0	(5,215)		(5,215)	0.0%	750
4900 Miscellaneous Expenditure	548	(23)	0	23		23	0.0%	
Administration :- Indirect Expenditure	194,339	198,436	218,099	19,663	0	19,663	91.0%	1,425
Net Income over Expenditure	188,712	267,791	156,845	(110,946)				
6000 plus Transfer from EMR	3,690	1,432						
6001 less Transfer to EMR	12,058	84,725						
Movement to/(from) Gen Reserve	180,344	184,498						
110 Almonry								
1100 Rental Income	21,821	18,997	17,000	(1,997)			111.7%	
1110 Room Hire	2,166	234	1,600	1,366			14.6%	

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1120 Beautiful Battle Income	709	(476)	0	476			0.0%	
1125 Wedding Venue	0	0	650	650			0.0%	
1900 Miscellaneous Income	87	0	0	0			0.0%	
Almonry :- Income	24,782	18,755	19,250	495			97.4%	0
4070 Competitions	60	0	100	100		100	0.0%	
4080 Professional Fees	51,906	10,916	0	(10,916)		(10,916)	0.0%	
4180 Beautiful Battle SLA	4,851	4,249	3,325	(924)		(924)	127.8%	
4185 Rates	5,745	5,838	6,800	962		962	85.9%	
4190 Water	554	495	800	305		305	61.9%	
4195 Electricity	3,482	1,294	2,000	706		706	64.7%	
4200 Gas	2,872	2,104	3,000	896		896	70.1%	
4205 General Maintenance	8,632	2,650	2,650	0		0	100.0%	
4210 Cleaning Materials	286	191	400	209		209	47.8%	
4215 Garden	772	568	2,000	1,432		1,432	28.4%	
4220 Service Contracts	1,081	435	1,500	1,065		1,065	29.0%	
4225 Wedding Venue	83	0	500	500		500	0.0%	
4800 Projects	0	21,000	21,000	0		0	100.0%	
4900 Miscellaneous Expenditure	0	600	0	(600)		(600)	0.0%	
Almonry :- Indirect Expenditure	80,326	50,341	44,075	(6,266)	0	(6,266)	114.2%	0
Net Income over Expenditure	(55,544)	(31,586)	(24,825)	6,761				
6000 plus Transfer from EMR	2,055	0						
Movement to/(from) Gen Reserve	(53,489)	(31,586)						
<u>120 Civic Expenses</u>								
4250 Member's Training	424	360	1,300	940		940	27.7%	
4255 Member's Travel Expenses	40	0	200	200		200	0.0%	
4260 Chairman's Allowance	180	333	360	27		27	92.5%	
4265 Member's Parish Allowance	1,672	1,680	3,120	1,440		1,440	53.8%	
4900 Miscellaneous Expenditure	857	0	0	0		0	0.0%	
Civic Expenses :- Indirect Expenditure	3,173	2,373	4,980	2,607	0	2,607	47.7%	0
Net Expenditure	(3,173)	(2,373)	(4,980)	(2,607)				
<u>130 Grants & Donations</u>								
4275 Covid-19 Recovery Grants	0	4,749	0	(4,749)		(4,749)	0.0%	
4280 Grants	12,088	3,413	3,050	(363)		(363)	111.9%	
4285 Section 137 Payments	50	50	50	0		0	100.0%	
Grants & Donations :- Indirect Expenditure	12,138	8,211	3,100	(5,111)	0	(5,111)	264.9%	0
Net Expenditure	(12,138)	(8,211)	(3,100)	5,111				
6000 plus Transfer from EMR	10,000	0						
Movement to/(from) Gen Reserve	(2,138)	(8,211)						

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200 Cemetery								
1200 Grave Space purchase	7,184	13,704	10,000	(3,704)			137.0%	
1201 Ashes Plot purchase	2,200	3,472	1,400	(2,072)			248.0%	
1202 Ashes Scattering	27	56	60	4			93.3%	
1203 Memorial fee (tree, plaque etc)	161	1,352	100	(1,252)			1352.0%	
1204 Interment fee	2,289	2,127	2,000	(127)			106.3%	
1205 Administration Income	4,729	6,988	7,000	12			99.8%	
1210 Chapel Hire	690	846	900	54			94.0%	
1215 Ceremonies room hire	0	0	100	100			0.0%	
1900 Miscellaneous Income	(1,137)	0	0	0			0.0%	
Cemetery :- Income	16,143	28,545	21,560	(6,985)			132.4%	0
4190 Water	100	1,481	551	(930)		(930)	268.8%	520
4195 Electricity	445	953	1,400	447		447	68.1%	
4205 General Maintenance	1,688	7,386	1,306	(6,080)		(6,080)	565.6%	7,035
4300 PWLB Repayments	12,653	12,653	12,653	0		0	100.0%	
4305 Memorials	22	173	500	327		327	34.7%	
4310 Cemetery Rates	3,837	4,371	4,000	(371)		(371)	109.3%	
4600 PWLB Spending	(50)	0	0	0		0	0.0%	
4800 Projects	1,441	0	0	0		0	0.0%	
4900 Miscellaneous Expenditure	34	0	0	0		0	0.0%	
Cemetery :- Indirect Expenditure	20,169	27,018	20,410	(6,608)	0	(6,608)	132.4%	7,555
Net Income over Expenditure	(4,026)	1,527	1,150	(377)				
6000 plus Transfer from EMR	4,601	7,555						
6001 less Transfer to EMR	113	0						
Movement to/(from) Gen Reserve	462	9,082						
210 Recreation Grounds								
1230 Football Pitch Hire	786	1,045	800	(245)			130.6%	
1235 Pavilion Hire	526	536	536	0			100.0%	
1240 Other Ground Hire	(200)	0	100	100			0.0%	
1245 Electricity used - Hirers	0	0	20	20			0.0%	
1800 Other Grants Received	5,145	285,691	0	(285,691)			0.0%	
1900 Miscellaneous Income	778	0	0	0			0.0%	
Recreation Grounds :- Income	7,035	287,272	1,456	(285,816)			19730.2	0
4190 Water	177	276	250	(26)		(26)	110.6%	
4195 Electricity	813	475	1,000	525		525	47.5%	
4205 General Maintenance	12,636	5,061	5,400	339		339	93.7%	
4325 Football Pitch Maintenance	1,278	1,625	4,590	2,965		2,965	35.4%	

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4330 Pavilion Maintenance	0	0	200	200		200	0.0%	
4335 Play Equipment	44	349	800	452		452	43.6%	
4340 Tennis Courts	482	600	600	0		0	100.0%	
4345 MUGA	0	600	600	0		0	100.0%	
4385 New play equipment	6,511	5,000	5,000	0		0	100.0%	
4800 Projects	5,047	298,572	25,000	(273,572)		(273,572)	1194.3%	
4900 Miscellaneous Expenditure	1,170	0	0	0		0	0.0%	
Recreation Grounds :- Indirect Expenditure	28,158	312,558	43,440	(269,118)	0	(269,118)	719.5%	0
Net Income over Expenditure	(21,123)	(25,286)	(41,984)	(16,698)				
6000 plus Transfer from EMR	4,709	0						
6001 less Transfer to EMR	1,603	0						
Movement to/(from) Gen Reserve	(18,017)	(25,286)						
<u>220 Allotments</u>								
1260 Allotment Rent	2,945	3,236	1,600	(1,636)			202.3%	
Allotments :- Income	2,945	3,236	1,600	(1,636)			202.3%	0
4070 Competitions	90	0	100	100		100	0.0%	
4190 Water	828	681	1,000	319		319	68.1%	
4205 General Maintenance	1,923	1,127	2,000	873		873	56.4%	
Allotments :- Indirect Expenditure	2,841	1,809	3,100	1,291	0	1,291	58.3%	0
Net Income over Expenditure	104	1,427	(1,500)	(2,927)				
<u>230 Street Lighting</u>								
4195 Electricity	10,617	11,353	12,300	947		947	92.3%	
4205 General Maintenance	23,914	19,994	20,000	6		6	100.0%	
Street Lighting :- Indirect Expenditure	34,531	31,347	32,300	953	0	953	97.0%	0
Net Expenditure	(34,531)	(31,347)	(32,300)	(953)				
<u>240 Street Furniture & General</u>								
1280 Estate Rental Income	2,150	2,178	2,000	(178)			108.9%	
1295 Memorial Seat income	1,816	900	0	(900)			0.0%	
1800 Other Grants Received	1,000	0	0	0			0.0%	
1850 Skate ramp	294	0	0	0			0.0%	
1900 Miscellaneous Income	0	2,573	0	(2,573)			0.0%	
Street Furniture & General :- Income	5,260	5,651	2,000	(3,651)			282.5%	0
4080 Professional Fees	657	0	0	0		0	0.0%	

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4190 Water	17	82	100	18		18	82.5%	
4205 General Maintenance	871	341	1,500	1,159		1,159	22.7%	
4315 Tools and equipment	798	1,750	1,750	0		0	100.0%	
4320 Abbey Green	0	500	500	0		0	100.0%	
4355 Memorial Seat Maintenance	26	151	250	99		99	60.2%	
4356 Seats - new	1,041	1,846	0	(1,846)		(1,846)	0.0%	
4360 Tubs & Roundabouts	535	0	400	400		400	0.0%	
4365 Litter	2,292	4,586	5,300	714		714	86.5%	
4370 Fuel	1,974	1,846	2,513	667		667	73.5%	
4375 Machinery Repairs	2,710	2,355	4,080	1,725		1,725	57.7%	
4380 New Machinery	0	11,619	0	(11,619)		(11,619)	0.0%	
4390 Tree Work	1,044	5,670	300	(5,370)		(5,370)	1890.0%	5,170
4395 Amenity Site	580	550	920	370		370	59.8%	450
4396 Mansers Shaw	0	60	200	140		140	29.9%	
4800 Projects	849	0	0	0		0	0.0%	
Street Furniture & General :- Indirect Expenditure	13,393	31,355	17,813	(13,542)	0	(13,542)	176.0%	5,620
Net Income over Expenditure	(8,133)	(25,704)	(15,813)	9,891				
6000 plus Transfer from EMR	1,399	5,620						
6001 less Transfer to EMR	10,294	0						
Movement to/(from) Gen Reserve	(17,028)	(20,084)						
<u>250 Abbey Green</u>								
4190 Water	48	0	0	0		0	0.0%	
Abbey Green :- Indirect Expenditure	48	0	0	0	0	0		0
Net Expenditure	(48)	0	0	0				
<u>300 External Relations & Town Dev.</u>								
1300 Marketing & Sponsorship	1,083	667	600	(67)			111.1%	
1305 Activity Book	21	5	100	95			5.0%	
1310 Spy Trail	83	7	150	143			4.7%	
1800 Other Grants Received	2,487	1,500	750	(750)			200.0%	
1900 Miscellaneous Income	788	0	0	0			0.0%	
External Relations & Town Dev. :- Income	4,463	2,179	1,600	(579)			136.2%	0
4070 Competitions	569	0	100	100		100	0.0%	
4205 General Maintenance	0	0	500	500		500	0.0%	
4445 Annual Report	1,317	1,485	1,350	(135)		(135)	110.0%	
4450 Parish Assembly	285	0	500	500		500	0.0%	
4455 Newsletter	655	845	1,581	736		736	53.4%	

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4460 Social Media & Marketing	1,439	1,000	1,122	122		122	89.1%	
4470 Christmas Lights	11,021	14,289	12,240	(2,049)		(2,049)	116.7%	1,825
4475 Hospitality	510	400	400	0		0	100.0%	
4480 Defibrillator	260	528	0	(528)		(528)	0.0%	
4490 Notice boards	0	0	450	450		450	0.0%	
4495 Mortars	0	2,000	2,000	0		0	100.0%	
4496 Remembrance Parade/Event	482	0	1,000	1,000		1,000	0.0%	
4497 Town tubs	425	1,000	1,000	(0)		(0)	100.0%	
4498 Communication	0	0	500	500		500	0.0%	
4800 Projects	0	0	750	750		750	0.0%	
4900 Miscellaneous Expenditure	1,281	11	0	(11)		(11)	0.0%	
External Relations & Town Dev. :- Indirect Expenditure	18,244	21,559	23,493	1,934	0	1,934	91.8%	1,825
Net Income over Expenditure	(13,782)	(19,380)	(21,893)	(2,513)				
6000 plus Transfer from EMR	506	1,825						
6001 less Transfer to EMR	175	0						
Movement to/(from) Gen Reserve	(13,451)	(17,555)						
400 Planning & Transport								
4350 Bus Shelter Maintenance	0	65	300	235		235	21.7%	
4500 Footpath Maintenance	11	0	300	300		300	0.0%	
4505 Car Park Rates	8,838	8,982	10,000	1,018		1,018	89.8%	
4510 Car Park Maintenance	9,915	69	1,000	931		931	6.9%	
4800 Projects	650	1,200	0	(1,200)		(1,200)	0.0%	1,200
4900 Miscellaneous Expenditure	0	515	0	(515)		(515)	0.0%	500
Planning & Transport :- Indirect Expenditure	19,414	10,831	11,600	769	0	769	93.4%	1,700
Net Expenditure	(19,414)	(10,831)	(11,600)	(769)				
6000 plus Transfer from EMR	10,363	1,700						
Movement to/(from) Gen Reserve	(9,051)	(9,131)						
Grand Totals:- Income	443,695	811,864	422,410	(389,454)			192.2%	
Expenditure	426,791	695,837	422,410	(273,427)	0	(273,427)	164.7%	
Net Income over Expenditure	16,905	116,027	0	(116,027)				
plus Transfer from EMR	37,323	18,132						
less Transfer to EMR	24,243	84,725						
Movement to/(from) Gen Reserve	29,985	49,434						