

## Detailed Income &amp; Expenditure by Budget Heading 30/06/2021

Month No: 3

## 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
<b>100 Administration</b>								
1076 Precept	374,644	184,415	368,830	184,415			50.0%	
1090 Bank Interest Received	1,406	0	500	500			0.0%	
1400 Neighbourhood Plan Grant	4,465	0	0	0			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%	
<b>Administration :- Income</b>	<b>466,865</b>	<b>194,578</b>	<b>369,330</b>	<b>174,752</b>			<b>52.7%</b>	<b>0</b>
4000 Staff Salaries	110,321	27,471	135,000	107,529		107,529	20.3%	
4005 Staff Employer's NI & Pension	54,654	8,371	64,000	55,629		55,629	13.1%	
4010 Staff Training	1,964	65	2,000	1,935		1,935	3.2%	
4015 Staff Travel	93	0	400	400		400	0.0%	
4020 Staff Uniform	252	24	800	776		776	3.0%	
4025 Van lease	2,805	748	3,400	2,652		2,652	22.0%	
4030 Town grass cutting	2,707	70	3,690	3,620		3,620	1.9%	
4040 Bank Charges	476	93	600	507		507	15.5%	
4045 Telephone, Broadband & IT	1,855	651	1,870	1,219		1,219	34.8%	
4050 Postage	490	87	400	313		313	21.7%	
4055 Stationery	1,106	491	1,365	874		874	35.9%	
4060 Subscriptions	2,898	2,138	3,055	917		917	70.0%	
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	0	0	0		0	0.0%	
4900 Miscellaneous Expenditure	(23)	40	0	(40)		(40)	0.0%	
<b>Administration :- Indirect Expenditure</b>	<b>191,194</b>	<b>39,064</b>	<b>224,275</b>	<b>185,211</b>	<b>0</b>	<b>185,211</b>	<b>17.4%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>275,671</b>	<b>155,513</b>	<b>145,055</b>	<b>(10,458)</b>				
6000 plus Transfer from EMR	1,445	0						
6001 less Transfer to EMR	84,725	0						
<b>Movement to/(from) Gen Reserve</b>	<b>192,391</b>	<b>155,513</b>						
<b>110 Almonry</b>								
1100 Rental Income	18,997	0	15,000	15,000			0.0%	
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%	
<b>Almonry :- Income</b>	<b>18,755</b>	<b>500,805</b>	<b>16,600</b>	<b>(484,205)</b>			<b>3016.9%</b>	<b>0</b>

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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	648	3,325	2,677		2,677	19.5%	
4185 Rates	5,838	1,455	6,900	5,445		5,445	21.1%	
4190 Water	495	65	650	585		585	10.0%	
4195 Electricity	1,294	345	5,000	4,655		4,655	6.9%	
4200 Gas	2,104	506	0	(506)		(506)	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	30,939	0	(30,939)		(30,939)	0.0%	
4900 Miscellaneous Expenditure	600	(188)	0	188		188	0.0%	
Almonry :- Indirect Expenditure	<b>26,915</b>	<b>34,378</b>	<b>42,375</b>	<b>7,997</b>	<b>0</b>	<b>7,997</b>	<b>81.1%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(8,160)</b>	<b>466,427</b>	<b>(25,775)</b>	<b>(492,202)</b>				
<b>120 Civic Expenses</b>								
4250 Member's Training	360	82	1,000	918		918	8.2%	
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	410	1,800	1,390		1,390	22.8%	
Civic Expenses :- Indirect Expenditure	<b>2,373</b>	<b>492</b>	<b>3,360</b>	<b>2,868</b>	<b>0</b>	<b>2,868</b>	<b>14.6%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(2,373)</b>	<b>(492)</b>	<b>(3,360)</b>	<b>(2,868)</b>				
<b>130 Grants &amp; Donations</b>								
4275 Covid-19 Recovery Grants	4,749	0	0	0		0	0.0%	
4280 Grants	3,413	(2,088)	3,080	5,168		5,168	(67.8%)	
4285 Section 137 Payments	50	0	50	50		50	0.0%	
Grants & Donations :- Indirect Expenditure	<b>8,211</b>	<b>(2,088)</b>	<b>3,130</b>	<b>5,218</b>	<b>0</b>	<b>5,218</b>	<b>(66.7%)</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(8,211)</b>	<b>2,088</b>	<b>(3,130)</b>	<b>(5,218)</b>				
<b>200 Cemetery</b>								
1200 Grave Space purchase	13,704	72	7,000	6,928			1.0%	
1201 Ashes Plot purchase	3,472	1,424	1,200	(224)			118.7%	
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	1,050	1,500	450			70.0%	

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1205 Administration Income	6,988	1,353	900	(453)			150.3%	
1210 Chapel Hire	846	420	900	480			46.7%	
1215 Ceremonies room hire	0	0	100	100			0.0%	
Cemetery :- Income	<b>28,545</b>	<b>4,319</b>	<b>12,720</b>	<b>8,401</b>			<b>34.0%</b>	<b>0</b>
4190 Water	1,481	824	1,000	176		176	82.4%	
4195 Electricity	953	127	1,000	873		873	12.7%	
4205 General Maintenance	7,386	43	1,320	1,277		1,277	3.3%	
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	1,224	4,600	3,376		3,376	26.6%	
Cemetery :- Indirect Expenditure	<b>27,018</b>	<b>2,218</b>	<b>20,973</b>	<b>18,755</b>	<b>0</b>	<b>18,755</b>	<b>10.6%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>1,527</b>	<b>2,101</b>	<b>(8,253)</b>	<b>(10,354)</b>				
6000 plus Transfer from EMR	7,555	0						
<b>Movement to/(from) Gen Reserve</b>	<b>9,082</b>	<b>2,101</b>						
<b>210 Recreation Grounds</b>								
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	(97,029)	0	97,029			0.0%	
Recreation Grounds :- Income	<b>287,272</b>	<b>(97,029)</b>	<b>200</b>	<b>97,229</b>			<b>(48514.5)</b>	<b>0</b>
4080 Professional Fees	0	370	0	(370)		(370)	0.0%	370
4190 Water	276	92	220	128		128	41.9%	
4195 Electricity	475	429	2,200	1,771		1,771	19.5%	
4205 General Maintenance	5,061	1,328	5,450	4,122		4,122	24.4%	
4325 Football Pitch Maintenance	1,625	106	4,590	4,484		4,484	2.3%	
4330 Pavilion Maintenance	0	0	200	200		200	0.0%	
4335 Play Equipment	349	404	500	96		96	80.8%	
4340 Tennis Courts	0	93	200	107		107	46.6%	
4345 MUGA	0	0	300	300		300	0.0%	
4800 Projects	298,484	4,970	0	(4,970)		(4,970)	0.0%	
Recreation Grounds :- Indirect Expenditure	<b>306,269</b>	<b>7,793</b>	<b>13,660</b>	<b>5,867</b>	<b>0</b>	<b>5,867</b>	<b>57.1%</b>	<b>370</b>
<b>Net Income over Expenditure</b>	<b>(18,998)</b>	<b>(104,822)</b>	<b>(13,460)</b>	<b>91,362</b>				
6000 plus Transfer from EMR	0	370						
<b>Movement to/(from) Gen Reserve</b>	<b>(18,998)</b>	<b>(104,452)</b>						

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<b>220 Allotments</b>								
1260 Allotment Rent	3,236	92	1,600	1,508			5.8%	
Allotments :- Income	<b>3,236</b>	<b>92</b>	<b>1,600</b>	<b>1,508</b>			<b>5.8%</b>	<b>0</b>
4070 Competitions	0	0	100	100		100	0.0%	
4190 Water	681	185	1,000	815		815	18.5%	
4205 General Maintenance	1,127	1,635	1,800	165		165	90.8%	
Allotments :- Indirect Expenditure	<b>1,809</b>	<b>1,821</b>	<b>2,900</b>	<b>1,079</b>	<b>0</b>	<b>1,079</b>	<b>62.8%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>1,427</b>	<b>(1,728)</b>	<b>(1,300)</b>	<b>428</b>				
<b>230 Street Lighting</b>								
4195 Electricity	11,353	2,826	12,450	9,624		9,624	22.7%	
4205 General Maintenance	17,794	4,423	15,000	10,577		10,577	29.5%	
Street Lighting :- Indirect Expenditure	<b>29,147</b>	<b>7,249</b>	<b>27,450</b>	<b>20,201</b>	<b>0</b>	<b>20,201</b>	<b>26.4%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(29,147)</b>	<b>(7,249)</b>	<b>(27,450)</b>	<b>(20,201)</b>				
<b>240 Street Furniture &amp; General</b>								
1280 Estate Rental Income	2,178	546	2,270	1,724			24.1%	
1295 Memorial Seat income	900	963	0	(963)			0.0%	
1900 Miscellaneous Income	2,573	0	0	0			0.0%	
Street Furniture & General :- Income	<b>5,651</b>	<b>1,509</b>	<b>2,270</b>	<b>761</b>			<b>66.5%</b>	<b>0</b>
4190 Water	82	16	100	84		84	15.6%	
4205 General Maintenance	341	32	1,000	968		968	3.2%	
4315 Tools and equipment	224	(8)	1,000	1,008		1,008	(0.8%)	
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	804	5,350	4,546		4,546	15.0%	
4370 Fuel	1,846	349	2,550	2,201		2,201	13.7%	
4375 Machinery Repairs	2,355	178	4,150	3,972		3,972	4.3%	
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	<b>29,329</b>	<b>41</b>	<b>17,300</b>	<b>17,259</b>	<b>0</b>	<b>17,259</b>	<b>0.2%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(23,678)</b>	<b>1,468</b>	<b>(15,030)</b>	<b>(16,498)</b>				
6000 plus Transfer from EMR	5,620	0						
<b>Movement to/(from) Gen Reserve</b>	<b>(18,058)</b>	<b>1,468</b>						

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<b>300 External Relations &amp; Town Dev.</b>								
1300 Marketing & Sponsorship	667	0	800	800			0.0%	
1305 Activity Book	5	5	100	95			5.0%	
1310 Spy Trail	7	0	150	150			0.0%	
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	<b>2,179</b>	<b>5</b>	<b>1,705</b>	<b>1,700</b>			<b>0.3%</b>	<b>0</b>
4070 Competitions	0	130	100	(30)		(30)	130.3%	
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	0	1,600	1,600		1,600	0.0%	
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	0	400	400		400	0.0%	
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	<b>17,791</b>	<b>130</b>	<b>19,340</b>	<b>19,210</b>	<b>0</b>	<b>19,210</b>	<b>0.7%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(15,612)</b>	<b>(125)</b>	<b>(17,635)</b>	<b>(17,510)</b>				
6000 plus Transfer from EMR	1,825	0						
<b>Movement to/(from) Gen Reserve</b>	<b>(13,787)</b>	<b>(125)</b>						
<b>400 Planning &amp; Transport</b>								
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	2,696	12,000	9,304		9,304	22.5%	
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	<b>10,831</b>	<b>2,796</b>	<b>13,100</b>	<b>10,304</b>	<b>0</b>	<b>10,304</b>	<b>21.3%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(10,831)</b>	<b>(2,796)</b>	<b>(13,100)</b>	<b>(10,304)</b>				
6000 plus Transfer from EMR	1,700	0						
<b>Movement to/(from) Gen Reserve</b>	<b>(9,131)</b>	<b>(2,796)</b>						

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Grand Totals:- Income	812,503	604,279	404,425	(199,854)			149.4%	
Expenditure	650,887	93,895	387,863	293,968	0	293,968	24.2%	
<b>Net Income over Expenditure</b>	<b>161,615</b>	<b>510,384</b>	<b>16,562</b>	<b>(493,822)</b>				
plus Transfer from EMR	18,145	370						
less Transfer to EMR	84,725	0						
<b>Movement to/(from) Gen Reserve</b>	<b>95,036</b>	<b>510,754</b>						