

## Detailed Income &amp; Expenditure by Budget Heading 31/01/21

Month No: 10

## 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	374,644	374,644	0			100.0%	
1090 Bank Interest Received	1,553	441	300	(141)			147.0%	
1400 Neighbourhood Plan Grant	0	4,465	0	(4,465)			0.0%	
1800 Other Grants Received	0	43,164	0	(43,164)			0.0%	42,064
1900 Miscellaneous Income	6,872	43,186	0	(43,186)			0.0%	42,661
<b>Administration :- Income</b>	<b>383,068</b>	<b>465,900</b>	<b>374,944</b>	<b>(90,956)</b>			<b>124.3%</b>	<b>84,725</b>
4076 Office Equipment	17	0	0	0		0	0.0%	7
<b>Administration :- Direct Expenditure</b>	<b>17</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>7</b>
4000 Staff Salaries	103,805	91,745	130,000	38,255		38,255	70.6%	
4005 Staff Employer's NI & Pension	60,252	45,549	60,000	14,451		14,451	75.9%	
4010 Staff Training	348	735	2,000	1,265		1,265	36.8%	
4015 Staff Travel	171	0	400	400		400	0.0%	
4020 Staff Uniform	437	156	800	644		644	19.5%	
4025 Van lease	3,295	2,337	3,400	1,063		1,063	68.7%	
4030 Town grass cutting	0	2,707	2,707	0		0	100.0%	
4040 Bank Charges	531	424	650	226		226	65.2%	
4045 Telephone, Broadband & IT	1,664	1,424	1,850	426		426	77.0%	
4050 Postage	418	408	500	92		92	81.5%	
4055 Stationery	1,349	1,629	1,350	(279)		(279)	120.7%	
4060 Subscriptions	2,747	2,898	3,500	602		602	82.8%	
4065 Insurance	6,046	3,929	6,800	2,871		2,871	57.8%	
4070 Competitions	65	0	102	102		102	0.0%	
4075 Office Equipment New	425	760	2,040	1,280		1,280	37.3%	675
4080 Professional Fees	300	0	0	0		0	0.0%	
4085 Audit Fees	1,159	212	1,700	1,488		1,488	12.5%	
4090 Petty Cash	244	55	300	245		245	18.4%	
4205 General Maintenance	0	6	0	(6)		(6)	0.0%	
4515 Neighbourhood Plan	10,537	3,088	0	(3,088)		(3,088)	0.0%	750
4900 Miscellaneous Expenditure	548	15	0	(15)		(15)	0.0%	
<b>Administration :- Indirect Expenditure</b>	<b>194,339</b>	<b>158,078</b>	<b>218,099</b>	<b>60,021</b>	<b>0</b>	<b>60,021</b>	<b>72.5%</b>	<b>1,425</b>
<b>Net Income over Expenditure</b>	<b>188,712</b>	<b>307,822</b>	<b>156,845</b>	<b>(150,977)</b>				
6000 plus Transfer from EMR	3,690	1,432						
6001 less Transfer to EMR	12,058	84,725						
<b>Movement to/(from) Gen Reserve</b>	<b>180,344</b>	<b>224,529</b>						

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<b>110 Almonry</b>								
1100 Rental Income	21,821	18,072	17,000	(1,072)			106.3%	
1110 Room Hire	2,166	234	1,600	1,366			14.6%	
1120 Beautiful Battle Income	709	224	0	(224)			0.0%	
1125 Wedding Venue	0	0	650	650			0.0%	
1900 Miscellaneous Income	87	0	0	0			0.0%	
<b>Almonry :- Income</b>	<b>24,782</b>	<b>18,530</b>	<b>19,250</b>	<b>720</b>			<b>96.3%</b>	<b>0</b>
4070 Competitions	60	0	100	100		100	0.0%	
4080 Professional Fees	51,906	2,722	0	(2,722)		(2,722)	0.0%	
4180 Beautiful Battle SLA	4,851	3,445	3,325	(120)		(120)	103.6%	
4185 Rates	5,745	4,864	6,800	1,936		1,936	71.5%	
4190 Water	554	308	800	492		492	38.5%	
4195 Electricity	3,482	1,081	2,000	919		919	54.0%	
4200 Gas	2,872	1,546	3,000	1,454		1,454	51.5%	
4205 General Maintenance	8,632	224	2,650	2,426		2,426	8.4%	
4210 Cleaning Materials	286	184	400	216		216	46.0%	
4215 Garden	772	200	2,000	1,800		1,800	10.0%	
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	0	21,000	21,000		21,000	0.0%	
<b>Almonry :- Indirect Expenditure</b>	<b>80,326</b>	<b>15,008</b>	<b>44,075</b>	<b>29,067</b>	<b>0</b>	<b>29,067</b>	<b>34.1%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(55,544)</b>	<b>3,522</b>	<b>(24,825)</b>	<b>(28,347)</b>				
6000 plus Transfer from EMR	2,055	0						
<b>Movement to/(from) Gen Reserve</b>	<b>(53,489)</b>	<b>3,522</b>						
<b>120 Civic Expenses</b>								
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	233	360	127		127	64.7%	
4265 Member's Parish Allowance	1,672	1,400	3,120	1,720		1,720	44.9%	
4900 Miscellaneous Expenditure	857	0	0	0		0	0.0%	
<b>Civic Expenses :- Indirect Expenditure</b>	<b>3,173</b>	<b>1,993</b>	<b>4,980</b>	<b>2,987</b>	<b>0</b>	<b>2,987</b>	<b>40.0%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(3,173)</b>	<b>(1,993)</b>	<b>(4,980)</b>	<b>(2,987)</b>				
<b>130 Grants &amp; Donations</b>								
4275 Covid-19 Recovery Grants	0	3,664	0	(3,664)		(3,664)	0.0%	
4280 Grants	12,088	500	3,050	2,550		2,550	16.4%	

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4285 Section 137 Payments	50	50	50	0		0	100.0%	
Grants & Donations :- Indirect Expenditure	<b>12,138</b>	<b>4,214</b>	<b>3,100</b>	<b>(1,114)</b>	<b>0</b>	<b>(1,114)</b>	<b>135.9%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(12,138)</b>	<b>(4,214)</b>	<b>(3,100)</b>	<b>1,114</b>				
6000 plus Transfer from EMR	10,000	0						
<b>Movement to/(from) Gen Reserve</b>	<b>(2,138)</b>	<b>(4,214)</b>						
<u>200 Cemetery</u>								
1200 Grave Space purchase	7,184	9,160	10,000	840			91.6%	
1201 Ashes Plot purchase	2,200	2,153	1,400	(753)			153.8%	
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	1,544	2,000	456			77.2%	
1205 Administration Income	4,729	4,776	7,000	2,224			68.2%	
1210 Chapel Hire	690	423	900	477			47.0%	
1215 Ceremonies room hire	0	0	100	100			0.0%	
1900 Miscellaneous Income	(1,137)	0	0	0			0.0%	
Cemetery :- Income	<b>16,143</b>	<b>19,464</b>	<b>21,560</b>	<b>2,096</b>			<b>90.3%</b>	<b>0</b>
4190 Water	100	1,481	551	(930)		(930)	268.8%	520
4195 Electricity	445	166	1,400	1,234		1,234	11.9%	
4205 General Maintenance	1,688	4,465	1,306	(3,159)		(3,159)	341.9%	4,147
4300 PWLB Repayments	12,653	6,327	12,653	6,327		6,327	50.0%	
4305 Memorials	22	173	500	327		327	34.7%	
4310 Cemetery Rates	3,837	3,643	4,000	357		357	91.1%	
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	<b>20,169</b>	<b>16,255</b>	<b>20,410</b>	<b>4,155</b>	<b>0</b>	<b>4,155</b>	<b>79.6%</b>	<b>4,667</b>
<b>Net Income over Expenditure</b>	<b>(4,026)</b>	<b>3,209</b>	<b>1,150</b>	<b>(2,059)</b>				
6000 plus Transfer from EMR	4,601	4,667						
6001 less Transfer to EMR	113	0						
<b>Movement to/(from) Gen Reserve</b>	<b>462</b>	<b>7,877</b>						
<u>210 Recreation Grounds</u>								
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%	

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1800 Other Grants Received	5,145	147,658	0	(147,658)			0.0%	
1900 Miscellaneous Income	778	9,780	0	(9,780)			0.0%	
<b>Recreation Grounds :- Income</b>	<b>7,035</b>	<b>159,019</b>	<b>1,456</b>	<b>(157,563)</b>			<b>10921.6</b>	<b>0</b>
4190 Water	177	240	250	10		10	95.8%	
4195 Electricity	813	992	1,000	8		8	99.2%	
4205 General Maintenance	12,636	4,179	5,400	1,221		1,221	77.4%	
4325 Football Pitch Maintenance	1,278	1,625	4,590	2,965		2,965	35.4%	
4330 Pavilion Maintenance	0	0	200	200		200	0.0%	
4335 Play Equipment	44	349	800	452		452	43.6%	
4340 Tennis Courts	482	0	600	600		600	0.0%	
4345 MUGA	0	0	600	600		600	0.0%	
4385 New play equipment	6,511	0	5,000	5,000		5,000	0.0%	
4800 Projects	5,047	286,107	25,000	(261,107)		(261,107)	1144.4%	
4900 Miscellaneous Expenditure	1,170	0	0	0		0	0.0%	
<b>Recreation Grounds :- Indirect Expenditure</b>	<b>28,158</b>	<b>293,491</b>	<b>43,440</b>	<b>(250,051)</b>	<b>0</b>	<b>(250,051)</b>	<b>675.6%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(21,123)</b>	<b>(134,472)</b>	<b>(41,984)</b>	<b>92,488</b>				
6000 plus Transfer from EMR	4,709	0						
6001 less Transfer to EMR	1,603	0						
<b>Movement to/(from) Gen Reserve</b>	<b>(18,017)</b>	<b>(134,472)</b>						
<b>220 Allotments</b>								
1260 Allotment Rent	2,945	3,173	1,600	(1,573)			198.3%	
<b>Allotments :- Income</b>	<b>2,945</b>	<b>3,173</b>	<b>1,600</b>	<b>(1,573)</b>			<b>198.3%</b>	<b>0</b>
4070 Competitions	90	0	100	100		100	0.0%	
4190 Water	828	558	1,000	442		442	55.8%	
4205 General Maintenance	1,923	1,127	2,000	873		873	56.4%	
<b>Allotments :- Indirect Expenditure</b>	<b>2,841</b>	<b>1,686</b>	<b>3,100</b>	<b>1,414</b>	<b>0</b>	<b>1,414</b>	<b>54.4%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>104</b>	<b>1,488</b>	<b>(1,500)</b>	<b>(2,988)</b>				
<b>230 Street Lighting</b>								
4195 Electricity	10,617	9,539	12,300	2,762		2,762	77.5%	
4205 General Maintenance	23,914	15,088	20,000	4,912		4,912	75.4%	
<b>Street Lighting :- Indirect Expenditure</b>	<b>34,531</b>	<b>24,627</b>	<b>32,300</b>	<b>7,673</b>	<b>0</b>	<b>7,673</b>	<b>76.2%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(34,531)</b>	<b>(24,627)</b>	<b>(32,300)</b>	<b>(7,673)</b>				

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<b>240 Street Furniture &amp; General</b>								
1280 Estate Rental Income	2,150	1,798	2,000	202			89.9%	
1295 Memorial Seat income	1,816	200	0	(200)			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%	
<b>Street Furniture &amp; General :- Income</b>	<b>5,260</b>	<b>4,571</b>	<b>2,000</b>	<b>(2,571)</b>			<b>228.6%</b>	<b>0</b>
4080 Professional Fees	657	0	0	0		0	0.0%	
4190 Water	17	72	100	28		28	72.1%	
4205 General Maintenance	871	91	1,500	1,409		1,409	6.1%	
4315 Tools and equipment	798	209	1,750	1,541		1,541	12.0%	
4320 Abbey Green	0	0	500	500		500	0.0%	
4355 Memorial Seat Maintenance	26	115	250	135		135	45.8%	
4356 Seats - new	1,041	0	0	0		0	0.0%	
4360 Tubs & Roundabouts	535	0	400	400		400	0.0%	
4365 Litter	2,292	2,972	5,300	2,328		2,328	56.1%	
4370 Fuel	1,974	1,563	2,513	950		950	62.2%	
4375 Machinery Repairs	2,710	1,301	4,080	2,780		2,780	31.9%	
4380 New Machinery	0	2,669	0	(2,669)		(2,669)	0.0%	
4390 Tree Work	1,044	1,280	300	(980)		(980)	426.7%	1,280
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%	
<b>Street Furniture &amp; General :- Indirect Expenditure</b>	<b>13,393</b>	<b>10,882</b>	<b>17,813</b>	<b>6,931</b>	<b>0</b>	<b>6,931</b>	<b>61.1%</b>	<b>1,730</b>
<b>Net Income over Expenditure</b>	<b>(8,133)</b>	<b>(6,310)</b>	<b>(15,813)</b>	<b>(9,503)</b>				
6000 plus Transfer from EMR	1,399	1,730						
6001 less Transfer to EMR	10,294	0						
<b>Movement to/(from) Gen Reserve</b>	<b>(17,028)</b>	<b>(4,580)</b>						
<b>250 Abbey Green</b>								
4190 Water	48	0	0	0		0	0.0%	
<b>Abbey Green :- Indirect Expenditure</b>	<b>48</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>
<b>Net Expenditure</b>	<b>(48)</b>	<b>0</b>	<b>0</b>	<b>0</b>				
<b>300 External Relations &amp; Town Dev.</b>								
1300 Marketing & Sponsorship	1,083	583	600	17			97.2%	
1305 Activity Book	21	5	100	95			5.0%	

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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	725	0	(725)			0.0%	
External Relations & Town Dev. :- Income	<b>4,463</b>	<b>2,820</b>	<b>1,600</b>	<b>(1,220)</b>			<b>176.3%</b>	<b>0</b>
4070 Competitions	569	0	100	100		100	0.0%	
4205 General Maintenance	0	0	500	500		500	0.0%	
4445 Annual Report	1,317	0	1,350	1,350		1,350	0.0%	
4450 Parish Assembly	285	0	500	500		500	0.0%	
4455 Newsletter	655	225	1,581	1,356		1,356	14.2%	
4460 Social Media & Marketing	1,439	0	1,122	1,122		1,122	0.0%	
4470 Christmas Lights	11,021	291	12,240	11,949		11,949	2.4%	
4475 Hospitality	510	0	400	400		400	0.0%	
4480 Defibrillator	260	28	0	(28)		(28)	0.0%	
4490 Notice boards	0	0	450	450		450	0.0%	
4495 Mortars	0	0	2,000	2,000		2,000	0.0%	
4496 Remembrance Parade/Event	482	0	1,000	1,000		1,000	0.0%	
4497 Town tubs	425	232	1,000	768		768	23.2%	
4498 Communication	0	0	500	500		500	0.0%	
4800 Projects	0	0	750	750		750	0.0%	
4900 Miscellaneous Expenditure	1,281	(714)	0	714		714	0.0%	
External Relations & Town Dev. :- Indirect Expenditure	<b>18,244</b>	<b>62</b>	<b>23,493</b>	<b>23,431</b>	<b>0</b>	<b>23,431</b>	<b>0.3%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(13,782)</b>	<b>2,758</b>	<b>(21,893)</b>	<b>(24,651)</b>				
6000 plus Transfer from EMR	506	0						
6001 less Transfer to EMR	175	0						
<b>Movement to/(from) Gen Reserve</b>	<b>(13,451)</b>	<b>2,758</b>						
<b>400 Planning &amp; Transport</b>								
4350 Bus Shelter Maintenance	0	35	300	265		265	11.7%	
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	15	0	(15)		(15)	0.0%	
Planning & Transport :- Indirect Expenditure	<b>19,414</b>	<b>10,301</b>	<b>11,600</b>	<b>1,299</b>	<b>0</b>	<b>1,299</b>	<b>88.8%</b>	<b>1,200</b>
<b>Net Expenditure</b>	<b>(19,414)</b>	<b>(10,301)</b>	<b>(11,600)</b>	<b>(1,299)</b>				
6000 plus Transfer from EMR	10,363	1,200						
<b>Movement to/(from) Gen Reserve</b>	<b>(9,051)</b>	<b>(9,101)</b>						

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Grand Totals:- Income	443,695	673,478	422,410	(251,068)			159.4%	
Expenditure	426,791	536,596	422,410	(114,186)	0	(114,186)	127.0%	
<b>Net Income over Expenditure</b>	<b>16,905</b>	<b>136,882</b>	<b>0</b>	<b>(136,882)</b>				
plus Transfer from EMR	37,323	9,029						
less Transfer to EMR	24,243	84,725						
<b>Movement to/(from) Gen Reserve</b>	<b>29,985</b>	<b>61,187</b>						