

Detailed Income & Expenditure by Budget Heading 30/06/2021

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
100 Income							
1015 VE Day 75	0	20,000	20,000			0.0%	
1020 Wayleave Rental	0	245	245			0.0%	
1076 Precept	74,703	149,405	74,703			50.0%	
1090 Bank Interest	27	420	393			6.4%	
1106 CIL Monies Received	115,442	43,180	(72,262)			267.3%	115,442
1200 Cemetery Fees - Burial Plot	0	3,714	3,714			0.0%	
1201 Cemetery Fees - Cremation Plot	0	1,125	1,125			0.0%	
1202 Cemetery Fees - Memorial	704	1,199	495			58.7%	
1300 Fairground Hire Fee	1,039	500	(539)			207.8%	
1301 Fairground Hire Fee (Annual)	566	760	194			74.4%	
1305 Fairground Hire Tennis Courts	972	3,500	2,528			27.8%	
Income :- Income	193,451	224,048	30,597			86.3%	115,442
Net Income	193,451	224,048	30,597				
6001 less Transfer to EMR	115,442						
Movement to/(from) Gen Reserve	78,010						
101 Administration							
4000 Staff Costs	15,276	73,050	57,774		57,774	20.9%	
4010 Training	0	1,030	1,030		1,030	0.0%	
4020 Chairman's Allowance	0	500	500		500	0.0%	
4030 Election Expenses	0	2,500	2,500		2,500	0.0%	
4050 Audit Fee	250	1,250	1,000		1,000	20.0%	
4051 Admin Expenses	2,800	4,774	1,974		1,974	58.6%	
4052 Insurance Costs	797	660	(137)		(137)	120.8%	
4053 Annual Subscription	1,223	1,390	167		167	88.0%	
4054 Hall Rental Costs	0	790	790		790	0.0%	
4055 Office - Rent/Rates/Utility	1,036	4,698	3,662		3,662	22.1%	
4057 Bank Charges	46	221	175		175	20.9%	
4058 Remembrance Day Commemoration	0	30	30		30	0.0%	
4059 VE Day 75	0	20,000	20,000		20,000	0.0%	
4060 Tennis Court Clubspark	205	1,361	1,156		1,156	15.1%	
4061 Library	0	2,200	2,200		2,200	0.0%	
4400 Willink Leisure Centre	0	12,020	12,020		12,020	0.0%	
4448 Grants	0	2,559	2,559		2,559	0.0%	
4449 s137 Grants	0	15,000	15,000		15,000	0.0%	
4452 Community Award	0	300	300		300	0.0%	
4920 S106 Expenditure	0	6,110	6,110		6,110	0.0%	
Administration :- Indirect Expenditure	21,634	150,443	128,809	0	128,809	14.4%	0
Net Expenditure	(21,634)	(150,443)	(128,809)				

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104 Communications							
4140 Communications	128	0	(128)		(128)	0.0%	
4142 Software/web design	3,000	0	(3,000)		(3,000)	0.0%	3,000
4143 Web Hosting	71	500	429		429	14.2%	
4144 Newsletters	0	2,250	2,250		2,250	0.0%	
4145 Communications Equipment	0	3,000	3,000		3,000	0.0%	
4146 Community Forums	0	2,000	2,000		2,000	0.0%	
Communications :- Indirect Expenditure	3,198	7,750	4,552	0	4,552	41.3%	3,000
Net Expenditure	(3,198)	(7,750)	(4,552)				
6000 plus Transfer from EMR	3,000						
Movement to/(from) Gen Reserve	(198)						
301 Fairground and Cemetery							
4200 Cemetery Grass Cutting	707	2,761	2,054		2,054	25.6%	
4201 Cemetery General Maintenance	60	2,500	2,440		2,440	2.4%	
4202 Cemetery Lease Rental	63	250	188		188	25.0%	
4210 Cemetery Extension	335	0	(335)		(335)	0.0%	335
4300 Fairground Grass Cutting	655	3,713	3,058		3,058	17.6%	
4301 Fairground Maintenance/Expense	4,528	12,360	7,832		7,832	36.6%	
4302 Dog Bin Waste Disposal	0	400	400		400	0.0%	
4303 Play Area Maintenance	1,086	7,000	5,914		5,914	15.5%	
4308 Fairground Special Projects	0	4,000	4,000		4,000	0.0%	
4309 Pillbox Maintenance	125	600	475		475	20.8%	
4320 Fairground Lease Rental	0	2,701	2,701		2,701	0.0%	
Fairground and Cemetery :- Indirect Expenditure	7,559	36,285	28,726	0	28,726	20.8%	335
Net Expenditure	(7,559)	(36,285)	(28,726)				
6000 plus Transfer from EMR	335						
Movement to/(from) Gen Reserve	(7,224)						
302 Roads/Footpaths/Commons							
4352 Commons	0	4,000	4,000		4,000	0.0%	
4353 RFC Special Projects	0	3,500	3,500		3,500	0.0%	
Roads/Footpaths/Commons :- Indirect Expenditure	0	7,500	7,500	0	7,500	0.0%	0
Net Expenditure	0	(7,500)	(7,500)				

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<u>805 Community Projects</u>							
4800 Community Projects	0	40,000	40,000		40,000	0.0%	
Community Projects :- Indirect Expenditure	<u>0</u>	<u>40,000</u>	<u>40,000</u>	<u>0</u>	<u>40,000</u>	<u>0.0%</u>	<u>0</u>
Net Expenditure	<u>0</u>	<u>(40,000)</u>	<u>(40,000)</u>				
Grand Totals:- Income	193,451	224,048	30,597			86.3%	
Expenditure	32,391	241,978	209,587	0	209,587	13.4%	
Net Income over Expenditure	<u>161,060</u>	<u>(17,930)</u>	<u>(178,990)</u>				
plus Transfer from EMR	3,335						
less Transfer to EMR	115,442						
Movement to/(from) Gen Reserve	<u>48,954</u>						