

## Detailed Income &amp; Expenditure by Budget Heading 31/05/2021

## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>100 Income</b>							
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	20	420	400			4.8%	
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	674	500	(174)			134.8%	
1301 Fairground Hire Fee (Annual)	566	760	194			74.4%	
1305 Fairground Hire Tennis Courts	495	3,500	3,005			14.1%	
<b>Income :- Income</b>	<b>192,603</b>	<b>224,048</b>	<b>31,445</b>			<b>86.0%</b>	<b>115,442</b>
<b>Net Income</b>	<b>192,603</b>	<b>224,048</b>	<b>31,445</b>				
6001 less Transfer to EMR	115,442						
<b>Movement to/(from) Gen Reserve</b>	<b>77,161</b>						
<b>101 Administration</b>							
4000 Staff Costs	10,266	73,050	62,784		62,784	14.1%	
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	0	1,250	1,250		1,250	0.0%	
4051 Admin Expenses	2,429	4,774	2,345		2,345	50.9%	
4052 Insurance Costs	740	660	(80)		(80)	112.1%	
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	1,016	4,698	3,682		3,682	21.6%	
4057 Bank Charges	9	221	212		212	4.1%	
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	164	1,361	1,197		1,197	12.1%	
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%	
<b>Administration :- Indirect Expenditure</b>	<b>15,846</b>	<b>150,443</b>	<b>134,597</b>	<b>0</b>	<b>134,597</b>	<b>10.5%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(15,846)</b>	<b>(150,443)</b>	<b>(134,597)</b>				

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<b>104 Communications</b>							
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	<b>3,198</b>	<b>7,750</b>	<b>4,552</b>	<b>0</b>	<b>4,552</b>	<b>41.3%</b>	<b>3,000</b>
<b>Net Expenditure</b>	<b>(3,198)</b>	<b>(7,750)</b>	<b>(4,552)</b>				
6000 plus Transfer from EMR	3,000						
<b>Movement to/(from) Gen Reserve</b>	<b>(198)</b>						
<b>301 Fairground and Cemetery</b>							
4200 Cemetery Grass Cutting	354	2,761	2,407		2,407	12.8%	
4201 Cemetery General Maintenance	0	2,500	2,500		2,500	0.0%	
4202 Cemetery Lease Rental	0	250	250		250	0.0%	
4210 Cemetery Extension	126	0	(126)		(126)	0.0%	126
4300 Fairground Grass Cutting	327	3,713	3,386		3,386	8.8%	
4301 Fairground Maintenance/Expense	764	12,360	11,596		11,596	6.2%	
4302 Dog Bin Waste Disposal	0	400	400		400	0.0%	
4303 Play Area Maintenance	156	7,000	6,844		6,844	2.2%	
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	<b>1,852</b>	<b>36,285</b>	<b>34,433</b>	<b>0</b>	<b>34,433</b>	<b>5.1%</b>	<b>126</b>
<b>Net Expenditure</b>	<b>(1,852)</b>	<b>(36,285)</b>	<b>(34,433)</b>				
6000 plus Transfer from EMR	126						
<b>Movement to/(from) Gen Reserve</b>	<b>(1,726)</b>						
<b>302 Roads/Footpaths/Commons</b>							
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	<b>0</b>	<b>7,500</b>	<b>7,500</b>	<b>0</b>	<b>7,500</b>	<b>0.0%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>0</b>	<b>(7,500)</b>	<b>(7,500)</b>				

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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>
<b>Net Expenditure</b>	<u>0</u>	<u>(40,000)</u>	<u>(40,000)</u>				
Grand Totals:- Income	<b>192,603</b>	<b>224,048</b>	<b>31,445</b>			<b>86.0%</b>	
Expenditure	<b>20,896</b>	<b>241,978</b>	<b>221,082</b>	<b>0</b>	<b>221,082</b>	<b>8.6%</b>	
<b>Net Income over Expenditure</b>	<u><b>171,707</b></u>	<u><b>(17,930)</b></u>	<u><b>(189,637)</b></u>				
plus Transfer from EMR	<b>3,126</b>						
less Transfer to EMR	<b>115,442</b>						
<b>Movement to/(from) Gen Reserve</b>	<u><b>59,391</b></u>						