

Detailed Income & Expenditure by Budget Heading 30/11/2021

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
100 Income							
1010 Admin Income	4	0	(4)			0.0%	
1015 VE Day 75	0	20,000	20,000			0.0%	
1020 Wayleave Rental	0	245	245			0.0%	
1076 Precept	149,405	149,405	0			100.0%	
1090 Bank Interest	59	420	361			14.1%	
1100 Grants Received	3,418	0	(3,418)			0.0%	
1106 CIL Monies Received	156,068	43,180	(112,888)			361.4%	156,068
1200 Cemetery Fees - Burial Plot	3,650	3,714	64			98.3%	
1201 Cemetery Fees - Cremation Plot	562	1,125	563			50.0%	
1202 Cemetery Fees - Memorial	1,081	1,199	118			90.2%	
1300 Fairground Hire Fee	1,188	500	(688)			237.7%	
1301 Fairground Hire Fee (Annual)	0	760	760			0.0%	
1305 Fairground Hire Tennis Courts	2,080	3,500	1,420			59.4%	
1306 F/G Income -Tennis Crts Annual	687	0	(687)			0.0%	
	318,202	224,048	(94,154)			142.0%	156,068
Income :- Income							
	318,202	224,048	(94,154)				
Net Income							
6001 less Transfer to EMR	156,068						
Movement to/(from) Gen Reserve	162,135						
101 Administration							
4000 Staff Costs	40,707	73,050	32,343		32,343	55.7%	
4010 Training	15	1,030	1,015		1,015	1.5%	
4020 Chairman's Allowance	110	500	390		390	22.0%	
4030 Election Expenses	128	2,500	2,373		2,373	5.1%	
4050 Audit Fee	900	1,250	350		350	72.0%	
4051 Admin Expenses	3,684	4,774	1,090		1,090	77.2%	
4052 Insurance Costs	797	660	(137)		(137)	120.8%	
4053 Annual Subscription	1,263	1,390	127		127	90.9%	
4054 Hall Rental Costs	16	790	774		774	2.0%	
4055 Office - Rent/Rates/Utility	3,084	4,698	1,614		1,614	65.6%	
4057 Bank Charges	92	221	129		129	41.6%	
4058 Remembrance Day Commemoration	30	30	0		0	100.0%	
4059 VE Day 75	474	20,000	19,526		19,526	2.4%	
4060 Tennis Court Clubspark	419	1,361	942		942	30.8%	
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	500	2,559	2,059		2,059	19.5%	
4449 s137 Grants	1,500	15,000	13,500		13,500	10.0%	

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4452 Community Award	0	300	300		300	0.0%	
4721 Neighbourhood Development Plan	235	0	(235)		(235)	0.0%	235
4920 S106 Expenditure	0	6,110	6,110		6,110	0.0%	
4930 CIL Expenditure	5,250	0	(5,250)		(5,250)	0.0%	5,250
Administration :- Indirect Expenditure	59,202	150,443	91,241	0	91,241	39.4%	5,485
Net Expenditure	(59,202)	(150,443)	(91,241)				
6000 plus Transfer from EMR	5,485						
Movement to/(from) Gen Reserve	(53,717)						
104 Communications							
4142 Software/web design	3,000	0	(3,000)		(3,000)	0.0%	3,000
4143 Web Hosting	172	500	328		328	34.4%	
4144 Newsletters	461	2,250	1,789		1,789	20.5%	
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	3,633	7,750	4,117	0	4,117	46.9%	3,000
Net Expenditure	(3,633)	(7,750)	(4,117)				
6000 plus Transfer from EMR	3,000						
Movement to/(from) Gen Reserve	(633)						
301 Fairground and Cemetery							
4200 Cemetery Grass Cutting	2,122	2,761	639		639	76.9%	
4201 Cemetery General Maintenance	120	2,500	2,380		2,380	4.8%	
4202 Cemetery Lease Rental	125	250	125		125	50.0%	
4210 Cemetery Extension	1,807	0	(1,807)		(1,807)	0.0%	1,807
4300 Fairground Grass Cutting	2,249	3,713	1,464		1,464	60.6%	
4301 Fairground Maintenance/Expense	13,742	12,360	(1,382)		(1,382)	111.2%	4,389
4302 Dog Bin Waste Disposal	0	400	400		400	0.0%	
4303 Play Area Maintenance	3,830	7,000	3,170		3,170	54.7%	2,522
4308 Fairground Special Projects	0	4,000	4,000		4,000	0.0%	
4309 Pillbox Maintenance	247	600	353		353	41.2%	
4320 Fairground Lease Rental	2,701	2,701	0		0	100.0%	
Fairground and Cemetery :- Indirect Expenditure	26,943	36,285	9,342	0	9,342	74.3%	8,718
Net Expenditure	(26,943)	(36,285)	(9,342)				
6000 plus Transfer from EMR	8,718						
Movement to/(from) Gen Reserve	(18,225)						

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<u>302 Roads/Footpaths/Commons</u>							
4352 Commons	6	4,000	3,994		3,994	0.1%	
4353 RFC Special Projects	0	3,500	3,500		3,500	0.0%	
4375 West End Road Car Park	6	0	(6)		(6)	0.0%	
Roads/Footpaths/Commons :- Indirect Expenditure	<u>12</u>	<u>7,500</u>	<u>7,488</u>	<u>0</u>	<u>7,488</u>	<u>0.2%</u>	<u>0</u>
Net Expenditure	<u>(12)</u>	<u>(7,500)</u>	<u>(7,488)</u>				
<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	318,202	224,048	(94,154)			142.0%	
Expenditure	89,790	241,978	152,188	0	152,188	37.1%	
Net Income over Expenditure	<u>228,412</u>	<u>(17,930)</u>	<u>(246,342)</u>				
plus Transfer from EMR	17,203						
less Transfer to EMR	156,068						
Movement to/(from) Gen Reserve	<u>89,548</u>						