

Detailed Income & Expenditure by Budget Heading 31/01/2022

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>100 Income</u>							
1010 Admin Income	228	0	(228)			0.0%	
1015 VE Day 75	0	20,000	20,000			0.0%	
1020 Wayleave Rental	243	245	2			99.4%	
1076 Precept	149,405	149,405	0			100.0%	
1090 Bank Interest	110	420	310			26.1%	
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	6,111	3,714	(2,397)			164.5%	
1201 Cemetery Fees - Cremation Plot	562	1,125	563			50.0%	
1202 Cemetery Fees - Memorial	1,235	1,199	(36)			103.0%	
1300 Fairground Hire Fee	1,321	500	(821)			264.2%	
1301 Fairground Hire Fee (Annual)	0	760	760			0.0%	
1305 Fairground Hire Tennis Courts	2,222	3,500	1,278			63.5%	
1306 F/G Income -Tennis Crts Annual	744	0	(744)			0.0%	
Income :- Income	321,667	224,048	(97,619)			143.6%	156,068
Net Income	321,667	224,048	(97,619)				
6001 less Transfer to EMR	156,068						
Movement to/(from) Gen Reserve	165,599						
<u>101 Administration</u>							
4000 Staff Costs	50,582	73,050	22,468		22,468	69.2%	
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	4,440	4,774	334		334	93.0%	
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	3,285	4,698	1,413		1,413	69.9%	
4057 Bank Charges	163	221	58		58	73.8%	
4058 Remembrance Day Commemoration	30	30	0		0	100.0%	
4059 VE Day 75	557	20,000	19,443		19,443	2.8%	
4060 Tennis Court Clubspark	431	1,361	930		930	31.7%	
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	5,292	15,000	9,708		9,708	35.3%	

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4452 Community Award	0	300	300		300	0.0%	
4721 Neighbourhood Development Plan	304	0	(304)		(304)	0.0%	304
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	74,062	150,443	76,381	0	76,381	49.2%	5,554
Net Expenditure	(74,062)	(150,443)	(76,381)				
6000 plus Transfer from EMR	5,554						
Movement to/(from) Gen Reserve	(68,509)						
104 Communications							
4142 Software/web design	3,000	0	(3,000)		(3,000)	0.0%	3,000
4143 Web Hosting	173	500	327		327	34.5%	
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	3,634	7,750	4,116	0	4,116	46.9%	3,000
Net Expenditure	(3,634)	(7,750)	(4,116)				
6000 plus Transfer from EMR	3,000						
Movement to/(from) Gen Reserve	(634)						
301 Fairground and Cemetery							
4200 Cemetery Grass Cutting	2,476	2,761	285		285	89.7%	
4201 Cemetery General Maintenance	1,080	2,500	1,420		1,420	43.2%	
4202 Cemetery Lease Rental	188	250	63		63	75.0%	
4210 Cemetery Extension	1,807	0	(1,807)		(1,807)	0.0%	1,807
4300 Fairground Grass Cutting	2,761	3,713	952		952	74.4%	
4301 Fairground Maintenance/Expense	14,103	12,360	(1,743)		(1,743)	114.1%	4,389
4302 Dog Bin Waste Disposal	0	400	400		400	0.0%	
4303 Play Area Maintenance	3,928	7,000	3,072		3,072	56.1%	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	29,290	36,285	6,995	0	6,995	80.7%	8,718
Net Expenditure	(29,290)	(36,285)	(6,995)				
6000 plus Transfer from EMR	8,718						
Movement to/(from) Gen Reserve	(20,572)						

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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	321,667	224,048	(97,619)			143.6%	
Expenditure	106,998	241,978	134,980	0	134,980	44.2%	
Net Income over Expenditure	<u>214,668</u>	<u>(17,930)</u>	<u>(232,598)</u>				
plus Transfer from EMR	17,271						
less Transfer to EMR	156,068						
Movement to/(from) Gen Reserve	<u>75,872</u>						