

SMPC INCOME & EXPENDITURE BY MONTH														2021/2022														2021/22	Non Budget Spend from EMRS	Budget % of Budget		Comments for last entry
Code	Account name	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Yr to Date		Budget	% of Budget															
100	Income																															
1010	Admin Income					4	0			224				228					Payment in error from The Co-operative Funeral Directors													
1015	VE Day 75															20000	0%		£4,000 from sponsors held in Receipts in Advance													
1020	Wayleave Rental										243			243		245	99%		Annual wayleave from SSE													
1076	Precept		74703				74703							149405		149405	100%		Precept - 2nd installment													
1090	Bank Interest	12	8	7	8	6	6	6	7	11	40			110		420	26%		Bank interest received													
1100	Grants Received					3418								3418					Members Bid £1000 and Sports England £2418													
1106	CIL Monies Received		115442					40626						156068		43180	361%		TRF to EMR CIL 21/22 Includes payment for 19/01715/RESMAJ: £114,643, historic underpayment: £38,514.80 & other: £2909													
1200	Cemetery Fees - Burial Plot						1486	2164		2164	297			6111		3714	165%		Burial													
1201	Cemetery Fees - Cremation Plot						562							562		1125	50%		1 x cremated interment													
1202	Cemetery Fees - Memorial					377				154				1235		1199	103%		1 x memorial fees													
1300	Fairground Hire Fee	74	600	365	1		93		56		133			1321		500	264%		Fit4Sport and Tennis Coach													
1301	Fairground Hire Fee (Annual)																		Mortimer Tennis Club													
1305	Fairground Hire Tennis Courts	495		477		649	292		168	27	115			2222		3500	63%		Clubspark													
1306	Tennis Courts - Annual	566							121	57				744		760	98%		MTC summer league & social events													
1400	Station Car Park	0																														
Total	Income	1851	190752	849	9	4454	77141	42796	351	2636	828			321667		224048	144%															
101	Administration																															
4000	Staff Costs	5081	5185	5010	5125	5124	4929	5076	5176	4582	5293			50582		73050	69%		Salaries for January, month 10													
4010	Training						15							15		1030	1%		Committee Workshop													
4020	Chairman's Allowance								110					110		500	22%		Frame and garden voucher- Bushnell													
4030	Election Expenses						128							128		2500			EMR held of £5000 Election promotion cards and correx board													
4050	Audit Fee			250				400	250					900		1250	72%		Mid-term internal audit fee													
4051	Admin Expenses	919	1510	371	93	226	86	365	114	129	627			4440		4774	93%		IT monitoring and support & Survey Monkey													
4052	Insurance Costs		740	57										797		660	121%		BHIB annual insurance & additional premium for the pillbox													
4053	Annual Subscription		1223						40					1263		1390	91%		CCB													
4054	Hall Rental Costs								16					16		790	2%															
4055	Office - Rent/Rates/Utility	180	836	20	181	833	20	994	20	20	181			3285		4698	70%		Mobile phone & quarterly BT charge													
4057	Bank Charges	3	6	37	3	3	34	3	3	60	11			163		221	74%		Commercial card monthly charge & bank charges													
4058	Rememberance Day								30					30		30	100%		Wreath													
4059	VE Day 75							474		83				557		20000	3%		£1,300 held in Payments in Advance													
4060	Tennis Court Clubspark	164		41		54	25		135	2	10			431		1361	32%		Deposits for portaloos													
4061	Library															2200			Electronic fees													
4400	Willink LC															12020	0%															
4448	Grants					500								500		2559	20%		Grant to St John's Hall													
4449	S 137 Grants							1500		3792				5292		15000	35%		Contribution for library services													
4452	Community Award															300	0%															
4721	Neighbourhood Plan					23	190	22		10	58			304					EMR held of £5000. IT support paid from EMR													
4730	Garth Hall																															
4920	S106 Expenditure															6110	0%		EMR held of £12,437													
4930	CIL Expenditure					4150			1100					5250		40000	13%		Preplanning app paid from CIL EMR 2018/19													
Total	Administration	6347	9500	5787	5402	11055	5283	8834	6994	8679	6181			73759	304	190443	39%															
104	Communications																															
4140	Communications		128				-128																									
4142	Software/web design		3000													3000			EMR held of £3000. Website fee paid from EMR													
4143	Web Hosting		71	0	0	100	0	0	0	0	0			173		500	35%		DLVR.IT social media service & domain name renewal													
4144	Newsletters									461				461		2250	20%		Autumn newsletter													
4145	Communications Equipment															3000	0%															
4146	Community Forums															2000	0%															
Total	Communications	3198	0	0	-27	0	461	0	0	0	0			634	3000	7750	8%															
301	Fairground and Cemetery																															
4200	Cemetery Grass Cutting		354	354		707	354	354		354				2476		2761	90%		Fee for October													
4201	Cemetery General Maintenance			60		60				960				1080		2500	43%		Cemetery tree clearance													
4202	Cemetery Lease Rental			63		63				63				188		250	75%		Quarterly rent													
4210	Cemetery Extension Project		126	209				1472								1807			EMR held of £30,509 ACLA Consultancy fee & tree survey paid from EMR													

4300	Fairground Grass Cutting	327	327		940	327	327		512		2761		3713	74%	<p>Fee for October EMR 351 Held of £6,900 for tree work & £4389 for Comm Centre works, £280 for lime trees, £1,000 for boards, £1,900 for ditch work. Waste collection, refuse bags, anti-climb paint, electricity</p> <p>EMR 351 Held of £930 for MUGA line painting, £1,592 for play equip maintenance Quarterly maintenance. EMR held of £23,333</p> <p>Regular cut Annual rental fee</p>
	Fairground														
4301	Maintenance/Expense	764	3764	610	7046	220	950	387	82	279	9714	4389	12360	79%	
4302	Dog Bin Waste Disposal												400	0%	
4303	Play Area Maintenance	156	930		2744					98	1406	2522	7000	20%	
4306	Sinking Fund Tennis Courts													0%	
4308	Fairground Special Projects												4000	0%	
4309	Pillbox Maintenance	125			94		28				247		600	41%	
4320	Fairground Lease Rental				2701						2701		2701	100%	
Total	Fairground and Cemetery	1852	5707	610	14292	964	3131	387	2068	279	20572	8718	36285	57%	
302	Roads, Footpaths and Commons														<p>EMR held of £6,000</p> <p>Windmill Common Land Reg documents</p> <p>Land registry</p>
4350	Roads, Footpaths and Commons														
4351	Footpaths														
4352	Commons				6						6		4000	0%	
4353	RFC Special Projects												3500	0%	
4354	Defibrillators														
4375	West End Road Car Park						6				6				
Total	Roads, Footpaths and Commons				6		6				12		7500	0%	
805	Community Projects														<p>EMR held of £36,207</p>
4800	Community Projects														
4802	Biodiversity														
4803	Station Car Park														
4806	Tennis Court Gate System														
Total	Community Projects														
SUMMARY															
	Income	1851	190752	849	9	4454	77141	42796	351	2636	828	321667		224048	144%
	Total Expenditure	6347	14550	11494	6012	25326	6247	12433	7382	10748	6460	94976	12022	241978	39%
	Total Income less expenditure	-4496	176202	-10646	-6003	-20871	70894	30363	-7031	-8112	-5632	214668		-17930	

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SMPC INCOME & EXPENDITURE SUMMARY		2020/21 - Year to Date					Infrastructure Notes
	Revenue Items	S106/CIL Capital items	EMR Expenditure	Total Income/Expenditure			
Income	165,599	156,068		321,667		H99 = CIL income	
Administration	68,509	5,250	304	74,062		H101 = S106/CIL expenditure	
Communications	634		3,000	3,634			
Fairground and Cemetery	20,572		8,718	29,290			
Roads, Footpaths and Commons	12			12			
Community Projects	0			0			
SUMMARY	Revenue Items	Capital Items					
	% of Budget	% of Budget					
Income	165,599 92%	156,068 361%		321,667			
Total Expenditure	89,726 46%	5,250 11%		106,998			
Total Income less expenditure	75,872	150,818		214,668			

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