

Detailed Income & Expenditure by Budget Heading 31/03/2022

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	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	316	420	104			75.2%	
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	6,854	3,714	(3,140)			184.5%	
1201 Cemetery Fees - Cremation Plot	562	1,125	563			50.0%	
1202 Cemetery Fees - Memorial	1,351	1,199	(152)			112.7%	
1300 Fairground Hire Fee	1,323	500	(823)			264.6%	
1301 Fairground Hire Fee (Annual)	11	760	749			1.4%	
1305 Fairground Hire Tennis Courts	2,465	3,500	1,036			70.4%	
1306 F/G Income -Tennis Crts Annual	744	0	(744)			0.0%	
Income :- Income	322,987	224,048	(98,939)			144.2%	156,068
Net Income	322,987	224,048	(98,939)				
6001 less Transfer to EMR	156,068						
Movement to/(from) Gen Reserve	166,920						
101 Administration							
4000 Staff Costs	64,003	73,050	9,047		9,047	87.6%	
4004 Pension Admin Charge	60	0	(60)		(60)	0.0%	
4010 Training	15	1,030	1,015		1,015	1.5%	
4020 Chairman's Allowance	157	500	343		343	31.5%	
4030 Election Expenses	2,553	2,500	(53)		(53)	102.1%	2,426
4050 Audit Fee	900	1,250	350		350	72.0%	
4051 Admin Expenses	5,945	4,774	(1,171)		(1,171)	124.5%	
4052 Insurance Costs	797	660	(137)		(137)	120.8%	
4053 Annual Subscription	1,263	1,390	127		127	90.9%	
4054 Hall Rental Costs	746	790	44		44	94.4%	
4055 Office - Rent/Rates/Utility	4,138	4,698	560		560	88.1%	
4057 Bank Charges	196	221	25		25	88.6%	
4058 Remembrance Day Commemoration	30	30	0		0	100.0%	
4059 VE Day 75	0	20,000	20,000		20,000	0.0%	
4060 Tennis Court Clubspark	1,089	1,361	272		272	80.0%	
4061 Library	0	2,200	2,200		2,200	0.0%	
4400 Willink Leisure Centre	11,725	12,020	295		295	97.5%	
4448 Grants	2,900	2,559	(341)		(341)	113.3%	

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4449 s137 Grants	5,319	15,000	9,681		9,681	35.5%	
4452 Community Award	500	300	(200)		(200)	166.7%	
4721 Neighbourhood Development Plan	1,054	0	(1,054)		(1,054)	0.0%	1,054
4920 S106 Expenditure	0	6,110	6,110		6,110	0.0%	
4930 CIL Expenditure	7,923	0	(7,923)		(7,923)	0.0%	7,923
Administration :- Indirect Expenditure	111,313	150,443	39,130	0	39,130	74.0%	11,402
Net Expenditure	(111,313)	(150,443)	(39,130)				
6000 plus Transfer from EMR	11,402						
Movement to/(from) Gen Reserve	(99,911)						
<u>104 Communications</u>							
4142 Software/web design	3,000	0	(3,000)		(3,000)	0.0%	3,000
4143 Web Hosting	423	500	77		77	84.6%	
4144 Newsletters	1,061	2,250	1,189		1,189	47.2%	
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	4,484	7,750	3,266	0	3,266	57.9%	3,000
Net Expenditure	(4,484)	(7,750)	(3,266)				
6000 plus Transfer from EMR	3,000						
Movement to/(from) Gen Reserve	(1,484)						
<u>301 Fairground and Cemetery</u>							
4200 Cemetery Grass Cutting	2,636	2,761	125		125	95.5%	
4201 Cemetery General Maintenance	1,550	2,500	950		950	62.0%	
4202 Cemetery Lease Rental	188	250	63		63	75.0%	
4210 Cemetery Extension	16,252	0	(16,252)		(16,252)	0.0%	16,252
4300 Fairground Grass Cutting	3,071	3,713	642		642	82.7%	
4301 Fairground Maintenance/Expense	18,059	12,360	(5,699)		(5,699)	146.1%	7,559
4302 Dog Bin Waste Disposal	373	400	27		27	93.3%	
4303 Play Area Maintenance	5,198	7,000	1,802		1,802	74.3%	2,522
4308 Fairground Special Projects	0	4,000	4,000		4,000	0.0%	
4309 Pillbox Maintenance	275	600	325		325	45.8%	
4320 Fairground Lease Rental	2,701	2,701	0		0	100.0%	
Fairground and Cemetery :- Indirect Expenditure	50,303	36,285	(14,018)	0	(14,018)	138.6%	26,333
Net Expenditure	(50,303)	(36,285)	14,018				
6000 plus Transfer from EMR	26,333						
Movement to/(from) Gen Reserve	(23,970)						

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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	625	3,500	2,875		2,875	17.9%	
4375 West End Road Car Park	16	0	(16)		(16)	0.0%	
Roads/Footpaths/Commons :- Indirect Expenditure	<u>647</u>	<u>7,500</u>	<u>6,853</u>	<u>0</u>	<u>6,853</u>	<u>8.6%</u>	<u>0</u>
Net Expenditure	<u>(647)</u>	<u>(7,500)</u>	<u>(6,853)</u>				
<u>805 Community Projects</u>							
4800 Community Projects	0	40,000	40,000		40,000	0.0%	
4807 Climate and Environment	25	0	(25)		(25)	0.0%	
Community Projects :- Indirect Expenditure	<u>25</u>	<u>40,000</u>	<u>39,975</u>	<u>0</u>	<u>39,975</u>	<u>0.1%</u>	<u>0</u>
Net Expenditure	<u>(25)</u>	<u>(40,000)</u>	<u>(39,975)</u>				
Grand Totals:- Income	<u>322,987</u>	<u>224,048</u>	<u>(98,939)</u>			<u>144.2%</u>	
Expenditure	<u>166,772</u>	<u>241,978</u>	<u>75,206</u>	<u>0</u>	<u>75,206</u>	<u>68.9%</u>	
Net Income over Expenditure	<u>156,215</u>	<u>(17,930)</u>	<u>(174,145)</u>				
plus Transfer from EMR	<u>40,735</u>						
less Transfer to EMR	<u>156,068</u>						
Movement to/(from) Gen Reserve	<u>40,882</u>						