

SMPC INCOME & EXPENDITURE BY MONTH													2021/2022													2021/22	Non Budget Spend from EMRs	% 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	74	183		420	44%	Bank interest received													
1100	Grants Received					3418								3418				Members Bid £1000 and Sports England £2418 TRF to EMR CIL 21/22 Includes payment for 19/01715/RESMAJ: £114,643, historic underpayment: £38,514.80 & other: £2909												
1106	CIL Monies Received		115442					40626						156068		43180	361%	Burial												
1200	Cemetery Fees - Burial Plot						1486	2164		2164	297			6111		3714	165%	1 x cremated interment												
1201	Cemetery Fees - Cremation Plot						562							562		1125	50%	2nd inscription												
1202	Cemetery Fees - Memorial	704				377				154		58		1293		1199	108%	Fit4Sport and Tennis Coach												
1300	Fairground Hire Fee	74	600	365	1		93		56		133			1321		500	264%	Mortimer Tennis Club												
1301	Fairground Hire Fee (Annual)																	Clubsparck												
1305	Fairground Hire Tennis Courts	495		477		649	292		168	27	115	71		2292		3500	65%	MTC summer league & social events												
1306	Tennis Courts - Annual	566							121	57				744		760	98%													
1400	Station Car Park	0																												
Total	Income	1851	190752	849	9	4454	77141	42796	351	2636	828	202		321869		224048	144%													
101	Administration																													
4000	Staff Costs	5081	5185	5010	5125	5124	4929	5076	5176	4582	5293	5058		55640		73050	76%	Salaries for February, month 11												
4004	Pension Admin Charge											30		30				Fees for Dec & Jan												
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	505		4944		4774	104%	2 x Office 365 fees, Universal Dock, IT support fees, ICO												
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	20		3305		4698	70%	Mobile phone												
4057	Bank Charges	3	6	37	3	3	34	3	3	60	11	3		166		221	75%	Commercial card monthly charge												
4058	Remembrance Day								30					30		30	100%	Wreath												
4059	VE Day 75							474		83		-557				20000	0%	£1,300 held in Payments in Advance Moved to Payments in Advance												
4060	Tennis Court Clubspark	164		41		54	25		135	2	10	643		1074		1361	79%	Electronic fees and annual gate access software fee												
4061	Library															2200														
4400	Willink LC															12020	0%													
4448	Grants					500						2400		2900		2559	113%	Grant to St Marys Churchyard												
4449	S 137 Grants									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	8101		81860	304	190443	43%													
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	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	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%	Fee for October												

4301	Fairground Maintenance/Expense	764	3764	610	7046	220	950	387	82	279	281	9995	4389	12360	81%	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, anti-climb paint, refuse bags, height sign
4302	Dog Bin Waste Disposal													400	0%	
4303	Play Area Maintenance	156	930		2744				98			1406	2522	7000	20%	EMR 351 Held of £930 for MUGA line painting, £1,592 for play equip maintenance Quarterly maintenance. EMR held of £23,333
4306	Sinking Fund Tennis Courts													4000	0%	
4308	Fairground Special Projects													600	46%	Regular cut Annual rental fee
4309	Pillbox Maintenance	125			94		28				28	275		2701	100%	
4320	Fairground Lease Rental				2701									2701	100%	
Total Fairground and Cemetery		1852	5707	610	14292	964	3131	387	2068	279	309	20881	8718	36285	58%	
302 Roads, Footpaths and Commons																
4350	Roads, Footpaths and Commons															EMR held of £6,000
4351	Footpaths															
4352	Commons				6									4000	0%	Windmill Common Land Reg documents
4353	RFC Special Projects													3500	0%	
4354	Defibrilators															Land registry
4375	West End Road Car Park						6							6		
Total Roads, Footpaths and Commons					6		6					12		7500	0%	
805 Community Projects																
4800	Community Projects															EMR held of £36,207
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	202	321869	224048	144%	
Total Expenditure		6347	14550	11494	6012	25326	6247	12433	7382	10748	6460	8411	103387	12022	241978	43%
Total Income less expenditure		-4496	176202	-10646	-6003	-20871	70894	30363	-7031	-8112	-5632	-8208	206460		-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	165,801		156,068		321,869	H99 = CIL income
Administration	76,610		5,250	304	82,163	H101 = S106/CIL expenditure
Communications	634			3,000	3,634	
Fairground and Cemetery	20,881			8,718	29,599	
Roads, Footpaths and Commons	12				12	
Community Projects	0				0	
SUMMARY						
	Revenue Items		Capital Items			
	% of Budget		% of Budget			
Income	165,801	92%	156,068	361%	321,869	
Total Expenditure	98,137	50%	5,250	11%	115,409	
Total Income less expenditure	67,664		150,818		206,460	

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