

## Detailed Income &amp; Expenditure by Budget Heading 30/04/2022

## Cost Centre Report

	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>100 Income</b>							
1015 VE Day 75	1,650	17,500	15,850			9.4%	
1020 Wayleave Rental	0	243	243			0.0%	
1076 Precept	74,660	149,319	74,660			50.0%	
1090 Bank Interest	210	120	(90)			175.2%	
1200 Cemetery Fees - Burial Plot	0	3,826	3,826			0.0%	
1201 Cemetery Fees - Cremation Plot	0	1,158	1,158			0.0%	
1202 Cemetery Fees - Memorial	0	1,236	1,236			0.0%	
1300 Fairground Hire Fee	97	1,150	1,053			8.4%	
1301 Fairground Hire Fee (Annual)	(11)	783	794			(1.4%)	
1305 Fairground Hire Tennis Courts	100	1,500	1,400			6.7%	
<b>Income :- Income</b>	<b>76,706</b>	<b>176,835</b>	<b>100,129</b>			<b>43.4%</b>	<b>0</b>
<b>Net Income</b>	<b>76,706</b>	<b>176,835</b>	<b>100,129</b>				
<b>101 Administration</b>							
4000 Staff Costs	5,542	65,000	59,458		59,458	8.5%	
4010 Training	85	1,000	915		915	8.5%	
4020 Chairman's Allowance	0	500	500		500	0.0%	
4050 Audit Fee	0	1,250	1,250		1,250	0.0%	
4051 Admin Expenses	0	5,500	5,500		5,500	0.0%	
4052 Insurance Costs	0	820	820		820	0.0%	
4053 Annual Subscription	95	1,300	1,205		1,205	7.3%	
4054 Hall Rental Costs	(670)	1,140	1,810		1,810	(58.8%)	
4055 Office - Rent/Rates/Utility	200	4,508	4,308		4,308	4.4%	
4057 Bank Charges	3	221	218		218	1.4%	
4058 Remembrance Day Commemoration	0	30	30		30	0.0%	
4059 VE Day 75	0	25,400	25,400		25,400	0.0%	
4060 Tennis Court Clubspark	0	1,155	1,155		1,155	0.0%	
4400 Willink Leisure Centre	0	12,380	12,380		12,380	0.0%	
4448 Grants	0	7,500	7,500		7,500	0.0%	
4452 Community Award	(500)	300	800		800	(166.7%)	
4930 CIL Expenditure	4,750	110,000	105,250		105,250	4.3%	4,750
<b>Administration :- Indirect Expenditure</b>	<b>9,505</b>	<b>238,004</b>	<b>228,499</b>	<b>0</b>	<b>228,499</b>	<b>4.0%</b>	<b>4,750</b>
<b>Net Expenditure</b>	<b>(9,505)</b>	<b>(238,004)</b>	<b>(228,499)</b>				
6000 plus Transfer from EMR	4,750						
<b>Movement to/(from) Gen Reserve</b>	<b>(4,755)</b>						

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<b>104 Communications</b>							
4142 Software/web design	0	1,000	1,000		1,000	0.0%	
4143 Web Hosting	0	500	500		500	0.0%	
4144 Newsletters	(600)	1,500	2,100		2,100	(40.0%)	
4146 Community Forums	0	500	500		500	0.0%	
Communications :- Indirect Expenditure	<b>(600)</b>	<b>3,500</b>	<b>4,100</b>	<b>0</b>	<b>4,100</b>	<b>(17.1%)</b>	<b>0</b>
<b>Net Expenditure</b>	<b>600</b>	<b>(3,500)</b>	<b>(4,100)</b>				
<b>301 Fairground and Cemetery</b>							
4200 Cemetery Grass Cutting	0	2,750	2,750		2,750	0.0%	
4201 Cemetery General Maintenance	0	1,000	1,000		1,000	0.0%	
4202 Cemetery Lease Rental	0	250	250		250	0.0%	
4300 Fairground Grass Cutting	0	4,000	4,000		4,000	0.0%	
4301 Fairground Maintenance/Expense	(257)	12,730	12,987		12,987	(2.0%)	
4302 Dog Bin Waste Disposal	0	400	400		400	0.0%	
4303 Play Area Maintenance	0	7,000	7,000		7,000	0.0%	
4309 Pillbox Maintenance	0	500	500		500	0.0%	
4320 Fairground Lease Rental	0	2,701	2,701		2,701	0.0%	
Fairground and Cemetery :- Indirect Expenditure	<b>(257)</b>	<b>31,331</b>	<b>31,588</b>	<b>0</b>	<b>31,588</b>	<b>(0.8%)</b>	<b>0</b>
<b>Net Expenditure</b>	<b>257</b>	<b>(31,331)</b>	<b>(31,588)</b>				
<b>302 Roads/Footpaths/Commons</b>							
4350 Roads	0	3,000	3,000		3,000	0.0%	
4351 Footpaths	0	2,000	2,000		2,000	0.0%	
4352 Commons	6	6,000	5,994		5,994	0.1%	
4353 RFC Special Projects	0	2,000	2,000		2,000	0.0%	
4375 West End Road Car Park	0	1,000	1,000		1,000	0.0%	
Roads/Footpaths/Commons :- Indirect Expenditure	<b>6</b>	<b>14,000</b>	<b>13,994</b>	<b>0</b>	<b>13,994</b>	<b>0.0%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(6)</b>	<b>(14,000)</b>	<b>(13,994)</b>				
Grand Totals:- Income	<b>76,706</b>	<b>176,835</b>	<b>100,129</b>			<b>43.4%</b>	
Expenditure	<b>8,654</b>	<b>286,835</b>	<b>278,181</b>	<b>0</b>	<b>278,181</b>	<b>3.0%</b>	
<b>Net Income over Expenditure</b>	<b>68,051</b>	<b>(110,000)</b>	<b>(178,051)</b>				
plus Transfer from EMR	<b>4,750</b>						
<b>Movement to/(from) Gen Reserve</b>	<b>72,801</b>						