

Detailed Income & Expenditure by Budget Heading 31/07/2022

Cost Centre Report

	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
100 Income							
1010 Admin Income	50	0	(50)			0.0%	
1015 Q70 Commemorations	16,047	17,500	1,453			91.7%	
1020 Wayleave Rental	0	243	243			0.0%	
1076 Precept	74,660	149,319	74,660			50.0%	
1090 Bank Interest	1,251	120	(1,131)			1042.3%	
1106 CIL Monies Received	2,910	0	(2,910)			0.0%	2,910
1200 Cemetery Fees - Burial Plot	743	3,826	3,083			19.4%	
1201 Cemetery Fees - Cremation Plot	2,899	1,158	(1,741)			250.3%	
1202 Cemetery Fees - Memorial	0	1,236	1,236			0.0%	
1300 Fairground Hire Fee	1,569	1,150	(419)			136.5%	
1301 Fairground Hire Fee (Annual)	(11)	11	22			(100.0%)	
1305 Fairground Hire Tennis Courts	867	1,500	633			57.8%	
1306 F/G Income -Tennis Crts Annual	621	772	151			80.4%	
	101,604	176,835	75,231			57.5%	2,910
Income :- Income							
	101,604	176,835	75,231				
Net Income	101,604	176,835	75,231				
6001 less Transfer to EMR	2,910						
Movement to/(from) Gen Reserve	98,695						
101 Administration							
4000 Staff Costs	22,581	65,000	42,419		42,419	34.7%	
4004 Pension Admin Charge	45	0	(45)		(45)	0.0%	
4010 Training	85	1,000	915		915	8.5%	
4020 Chairman's Allowance	50	500	450		450	10.0%	
4050 Audit Fee	250	1,250	1,000		1,000	20.0%	
4051 Admin Expenses	775	5,500	4,725		4,725	14.1%	
4052 Insurance Costs	882	820	(62)		(62)	107.6%	
4053 Annual Subscription	1,257	1,300	43		43	96.7%	
4054 Hall Rental Costs	23	1,140	1,118		1,118	2.0%	60
4055 Office - Rent/Rates/Utility	1,292	4,508	3,216		3,216	28.7%	
4057 Bank Charges	61	221	160		160	27.5%	
4058 Remembrance Day Commemoration	0	30	30		30	0.0%	
4059 Q70 Commemorations	25,017	25,400	383		383	98.5%	
4060 Tennis Court Clubspark	62	1,155	1,093		1,093	5.4%	
4400 Willink Leisure Centre	0	12,380	12,380		12,380	0.0%	
4448 Grants	13	7,500	7,487		7,487	0.2%	
4452 Community Award	0	300	300		300	0.0%	
4721 Neighbourhood Development Plan	877	0	(877)		(877)	0.0%	877
4930 CIL Expenditure	4,750	110,000	105,250		105,250	4.3%	4,750
Administration :- Indirect Expenditure	58,020	238,004	179,984	0	179,984	24.4%	5,687
Net Expenditure	(58,020)	(238,004)	(179,984)				
6000 plus Transfer from EMR	5,687						

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Movement to/(from) Gen Reserve	(52,333)						
104 Communications							
4142 Software/web design	0	1,000	1,000		1,000	0.0%	
4143 Web Hosting	301	500	199		199	60.2%	
4144 Newsletters	3	1,500	1,497		1,497	0.2%	
4146 Community Forums	50	500	450		450	10.0%	
Communications :- Indirect Expenditure	354	3,500	3,146	0	3,146	10.1%	0
Net Expenditure	(354)	(3,500)	(3,146)				
301 Fairground and Cemetery							
4200 Cemetery Grass Cutting	65	2,750	2,685		2,685	2.4%	
4201 Cemetery General Maintenance	0	1,000	1,000		1,000	0.0%	
4202 Cemetery Lease Rental	125	250	125		125	50.0%	
4300 Fairground Grass Cutting	305	4,000	3,695		3,695	7.6%	
4301 Fairground Maintenance/Expense	3,165	12,730	9,565		9,565	24.9%	998
4302 Dog Bin Waste Disposal	0	400	400		400	0.0%	
4303 Play Area Maintenance	158	7,000	6,843		6,843	2.3%	
4309 Pillbox Maintenance	34	500	466		466	6.8%	
4320 Fairground Lease Rental	0	2,701	2,701		2,701	0.0%	
Fairground and Cemetery :- Indirect Expenditure	3,852	31,331	27,479	0	27,479	12.3%	998
Net Expenditure	(3,852)	(31,331)	(27,479)				
6000 plus Transfer from EMR	998						
Movement to/(from) Gen Reserve	(2,854)						
302 Roads/Footpaths/Commons							
4350 Roads	0	3,000	3,000		3,000	0.0%	
4351 Footpaths	0	2,000	2,000		2,000	0.0%	
4352 Commons	3,432	6,000	2,568		2,568	57.2%	3,420
4353 RFC Special Projects	255	2,000	1,746		1,746	12.7%	
4375 West End Road Car Park	0	1,000	1,000		1,000	0.0%	
Roads/Footpaths/Commons :- Indirect Expenditure	3,687	14,000	10,314	0	10,314	26.3%	3,420
Net Expenditure	(3,687)	(14,000)	(10,314)				
6000 plus Transfer from EMR	3,420						
Movement to/(from) Gen Reserve	(266)						

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<u>805 Community Projects</u>							
4807 Climate and Environment	157	0	(157)		(157)	0.0%	97
Community Projects :- Indirect Expenditure	<u>157</u>	<u>0</u>	<u>(157)</u>	<u>0</u>	<u>(157)</u>		<u>97</u>
Net Expenditure	<u>(157)</u>	<u>0</u>	<u>157</u>				
6000 plus Transfer from EMR	97						
Movement to/(from) Gen Reserve	<u>(60)</u>						
Grand Totals:- Income	101,604	176,835	75,231			57.5%	
Expenditure	66,070	286,835	220,765	0	220,765	23.0%	
Net Income over Expenditure	<u>35,534</u>	<u>(110,000)</u>	<u>(145,534)</u>				
plus Transfer from EMR	10,202						
less Transfer to EMR	2,910						
Movement to/(from) Gen Reserve	<u>42,827</u>						