

## Detailed Income &amp; Expenditure by Budget Heading 30/09/2022

## Cost Centre Report

	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>100 Income</b>							
1010 Admin Income	50	0	(50)			0.0%	
1015 Q70 Commemorations	21,686	17,500	(4,186)			123.9%	
1020 Wayleave Rental	0	243	243			0.0%	
1076 Precept	74,660	149,319	74,660			50.0%	
1090 Bank Interest	2,428	120	(2,308)			2023.3%	
1106 CIL Monies Received	2,910	0	(2,910)			0.0%	2,910
1107 Donations	3,477	0	(3,477)			0.0%	3,477
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	427	1,236	809			34.5%	
1300 Fairground Hire Fee	1,654	1,150	(504)			143.8%	
1301 Fairground Hire Fee (Annual)	(11)	11	22			(100.0%)	
1305 Fairground Hire Tennis Courts	1,823	1,500	(323)			121.5%	
1306 F/G Income -Tennis Crts Annual	621	772	151			80.4%	
	<b>113,366</b>	<b>176,835</b>	<b>63,469</b>			<b>64.1%</b>	<b>6,387</b>
Income :- Income							
<b>Net Income</b>	<b>113,366</b>	<b>176,835</b>	<b>63,469</b>				
6001 less Transfer to EMR	6,387						
<b>Movement to/(from) Gen Reserve</b>	<b>106,979</b>						
<b>101 Administration</b>							
4000 Staff Costs	33,874	65,000	31,126		31,126	52.1%	
4004 Pension Admin Charge	75	0	(75)		(75)	0.0%	
4010 Training	85	1,000	915		915	8.5%	
4020 Chairman's Allowance	50	500	450		450	10.0%	
4050 Audit Fee	1,050	1,250	200		200	84.0%	
4051 Admin Expenses	1,048	5,500	4,452		4,452	19.1%	
4052 Insurance Costs	882	820	(62)		(62)	107.6%	
4053 Annual Subscription	1,257	1,300	43		43	96.7%	
4054 Hall Rental Costs	38	1,140	1,103		1,103	3.3%	60
4055 Office - Rent/Rates/Utility	2,148	4,508	2,360		2,360	47.6%	
4057 Bank Charges	138	221	83		83	62.6%	
4058 Remembrance Day Commemoration	0	30	30		30	0.0%	
4059 Q70 Commemorations	28,863	25,400	(3,463)		(3,463)	113.6%	
4060 Tennis Court Clubspark	143	1,155	1,012		1,012	12.4%	
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	4,618	0	(4,618)		(4,618)	0.0%	4,618

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4930 CIL Expenditure	5,680	110,000	104,320		104,320	5.2%	5,680
Administration :- Indirect Expenditure	<b>79,962</b>	<b>238,004</b>	<b>158,042</b>	<b>0</b>	<b>158,042</b>	<b>33.6%</b>	<b>10,358</b>
<b>Net Expenditure</b>	<b>(79,962)</b>	<b>(238,004)</b>	<b>(158,042)</b>				
6000 plus Transfer from EMR	10,358						
<b>Movement to/(from) Gen Reserve</b>	<b>(69,604)</b>						
<b>104 Communications</b>							
4142 Software/web design	350	1,000	650		650	35.0%	
4143 Web Hosting	301	500	199		199	60.3%	
4144 Newsletters	3	1,500	1,497		1,497	0.2%	
4146 Community Forums	50	500	450		450	10.0%	
Communications :- Indirect Expenditure	<b>705</b>	<b>3,500</b>	<b>2,795</b>	<b>0</b>	<b>2,795</b>	<b>20.1%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(705)</b>	<b>(3,500)</b>	<b>(2,795)</b>				
<b>301 Fairground and Cemetery</b>							
4200 Cemetery Grass Cutting	230	2,750	2,520		2,520	8.4%	
4201 Cemetery General Maintenance	0	1,000	1,000		1,000	0.0%	
4202 Cemetery Lease Rental	188	250	63		63	75.0%	
4300 Fairground Grass Cutting	1,047	4,000	2,953		2,953	26.2%	
4301 Fairground Maintenance/Expense	3,456	12,730	9,274		9,274	27.1%	998
4302 Dog Bin Waste Disposal	0	400	400		400	0.0%	
4303 Play Area Maintenance	256	7,000	6,745		6,745	3.6%	
4309 Pillbox Maintenance	34	500	466		466	6.8%	
4320 Fairground Lease Rental	2,701	2,701	0		0	100.0%	
Fairground and Cemetery :- Indirect Expenditure	<b>7,910</b>	<b>31,331</b>	<b>23,421</b>	<b>0</b>	<b>23,421</b>	<b>25.2%</b>	<b>998</b>
<b>Net Expenditure</b>	<b>(7,910)</b>	<b>(31,331)</b>	<b>(23,421)</b>				
6000 plus Transfer from EMR	998						
<b>Movement to/(from) Gen Reserve</b>	<b>(6,912)</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	8,547	6,000	(2,547)		(2,547)	142.4%	4,540
4353 RFC Special Projects	263	2,000	1,737		1,737	13.2%	
4375 West End Road Car Park	1,300	1,000	(300)		(300)	130.0%	1,300
Roads/Footpaths/Commons :- Indirect Expenditure	<b>10,110</b>	<b>14,000</b>	<b>3,890</b>	<b>0</b>	<b>3,890</b>	<b>72.2%</b>	<b>5,840</b>
<b>Net Expenditure</b>	<b>(10,110)</b>	<b>(14,000)</b>	<b>(3,890)</b>				
6000 plus Transfer from EMR	5,840						
<b>Movement to/(from) Gen Reserve</b>	<b>(4,270)</b>						

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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>
<b>Net Expenditure</b>	<u>(157)</u>	<u>0</u>	<u>157</u>				
6000 plus Transfer from EMR	97						
<b>Movement to/(from) Gen Reserve</b>	<u>(60)</u>						
Grand Totals:- Income	113,366	176,835	63,469			64.1%	
Expenditure	98,844	286,835	187,991	0	187,991	34.5%	
<b>Net Income over Expenditure</b>	<u>14,522</u>	<u>(110,000)</u>	<u>(124,522)</u>				
plus Transfer from EMR	17,293						
less Transfer to EMR	6,387						
<b>Movement to/(from) Gen Reserve</b>	<u>25,428</u>						