

## Detailed Income &amp; Expenditure by Budget Heading 31/08/2022

## Cost Centre Report

	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b><u>100 Income</u></b>							
1010 Admin Income	50	0	(50)			0.0%	
1015 Q70 Commemorations	21,408	17,500	(3,908)			122.3%	
1020 Wayleave Rental	0	243	243			0.0%	
1076 Precept	74,660	149,319	74,660			50.0%	
1090 Bank Interest	1,720	120	(1,600)			1433.6%	
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	1,582	1,150	(432)			137.5%	
1301 Fairground Hire Fee (Annual)	(11)	11	22			(100.0%)	
1305 Fairground Hire Tennis Courts	1,559	1,500	(59)			103.9%	
1306 F/G Income -Tennis Crts Annual	621	772	151			80.4%	
<b>Income :- Income</b>	<b>112,044</b>	<b>176,835</b>	<b>64,791</b>			<b>63.4%</b>	<b>6,387</b>
<b>Net Income</b>	<b>112,044</b>	<b>176,835</b>	<b>64,791</b>				
6001 less Transfer to EMR	6,387						
<b>Movement to/(from) Gen Reserve</b>	<b>105,657</b>						
<b><u>101 Administration</u></b>							
4000 Staff Costs	28,084	65,000	36,916		36,916	43.2%	
4004 Pension Admin Charge	60	0	(60)		(60)	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	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	2,126	4,508	2,382		2,382	47.2%	
4057 Bank Charges	61	221	160		160	27.5%	
4058 Remembrance Day Commemoration	0	30	30		30	0.0%	
4059 Q70 Commemorations	27,213	25,400	(1,813)		(1,813)	107.1%	
4060 Tennis Court Clubspark	122	1,155	1,033		1,033	10.6%	
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	4,750	110,000	105,250		105,250	4.3%	4,750
Administration :- Indirect Expenditure	<b>70,658</b>	<b>238,004</b>	<b>167,346</b>	<b>0</b>	<b>167,346</b>	<b>29.7%</b>	<b>9,428</b>
<b>Net Expenditure</b>	<b>(70,658)</b>	<b>(238,004)</b>	<b>(167,346)</b>				
6000 plus Transfer from EMR	9,428						
<b>Movement to/(from) Gen Reserve</b>	<b>(61,230)</b>						
<u>104 Communications</u>							
4142 Software/web design	350	1,000	650		650	35.0%	
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	<b>704</b>	<b>3,500</b>	<b>2,796</b>	<b>0</b>	<b>2,796</b>	<b>20.1%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(704)</b>	<b>(3,500)</b>	<b>(2,796)</b>				
<u>301 Fairground and Cemetery</u>							
4200 Cemetery Grass Cutting	165	2,750	2,585		2,585	6.0%	
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	915	4,000	3,085		3,085	22.9%	
4301 Fairground Maintenance/Expense	3,289	12,730	9,441		9,441	25.8%	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>7,484</b>	<b>31,331</b>	<b>23,847</b>	<b>0</b>	<b>23,847</b>	<b>23.9%</b>	<b>998</b>
<b>Net Expenditure</b>	<b>(7,484)</b>	<b>(31,331)</b>	<b>(23,847)</b>				
6000 plus Transfer from EMR	998						
<b>Movement to/(from) Gen Reserve</b>	<b>(6,486)</b>						
<u>302 Roads/Footpaths/Commons</u>							
4350 Roads	0	3,000	3,000		3,000	0.0%	
4351 Footpaths	0	2,000	2,000		2,000	0.0%	
4352 Commons	5,132	6,000	868		868	85.5%	3,420
4353 RFC Special Projects	255	2,000	1,746		1,746	12.7%	
4375 West End Road Car Park	1,300	1,000	(300)		(300)	130.0%	1,300
Roads/Footpaths/Commons :- Indirect Expenditure	<b>6,687</b>	<b>14,000</b>	<b>7,314</b>	<b>0</b>	<b>7,314</b>	<b>47.8%</b>	<b>4,720</b>
<b>Net Expenditure</b>	<b>(6,687)</b>	<b>(14,000)</b>	<b>(7,314)</b>				
6000 plus Transfer from EMR	4,720						
<b>Movement to/(from) Gen Reserve</b>	<b>(1,966)</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	112,044	176,835	64,791			63.4%	
Expenditure	85,690	286,835	201,145	0	201,145	29.9%	
<b>Net Income over Expenditure</b>	<u>26,354</u>	<u>(110,000)</u>	<u>(136,354)</u>				
plus Transfer from EMR	15,243						
less Transfer to EMR	6,387						
<b>Movement to/(from) Gen Reserve</b>	<u>35,210</u>						