

Detailed Income & Expenditure by Budget Heading 31/10/2022

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	21,736	17,500	(4,236)			124.2%	
1020 Wayleave Rental	0	243	243			0.0%	
1076 Precept	149,319	149,319	0			100.0%	
1090 Bank Interest	3,147	120	(3,027)			2622.6%	
1106 CIL Monies Received	17,393	0	(17,393)			0.0%	17,393
1107 Donations	3,477	0	(3,477)			0.0%	3,477
1200 Cemetery Fees - Burial Plot	1,508	3,826	2,318			39.4%	
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	0			100.0%	
1305 Fairground Hire Tennis Courts	1,977	1,500	(477)			131.8%	
1306 F/G Income -Tennis Crts Annual	621	772	151			80.4%	
Income :- Income	204,219	176,835	(27,384)			115.5%	20,871
Net Income	204,219	176,835	(27,384)				
6001 less Transfer to EMR	20,871						
Movement to/(from) Gen Reserve	183,348						
101 Administration							
4000 Staff Costs	39,436	65,000	25,564		25,564	60.7%	
4004 Pension Admin Charge	90	0	(90)		(90)	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	2,058	5,500	3,442		3,442	37.4%	
4052 Insurance Costs	882	820	(62)		(62)	107.6%	
4053 Annual Subscription	1,299	1,300	1		1	100.0%	
4054 Hall Rental Costs	38	1,140	1,103		1,103	3.3%	
4055 Office - Rent/Rates/Utility	2,497	4,508	2,011		2,011	55.4%	
4057 Bank Charges	141	221	80		80	63.9%	
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	153	1,155	1,002		1,002	13.3%	
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

Detailed Income & Expenditure by Budget Heading 31/10/2022

Cost Centre Report

	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4930 CIL Expenditure	16,305	110,000	93,695		93,695	14.8%	16,305
Administration :- Indirect Expenditure	97,579	238,004	140,425	0	140,425	41.0%	20,923
Net Expenditure	(97,579)	(238,004)	(140,425)				
6000 plus Transfer from EMR	20,923						
Movement to/(from) Gen Reserve	(76,656)						
<u>104 Communications</u>							
4142 Software/web design	350	1,000	650		650	35.0%	
4143 Web Hosting	302	500	198		198	60.4%	
4144 Newsletters	3	1,500	1,497		1,497	0.2%	
4146 Community Forums	50	500	450		450	10.0%	
Communications :- Indirect Expenditure	705	3,500	2,795	0	2,795	20.2%	0
Net Expenditure	(705)	(3,500)	(2,795)				
<u>301 Fairground and Cemetery</u>							
4200 Cemetery Grass Cutting	295	2,750	2,455		2,455	10.7%	
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	1,656	4,000	2,344		2,344	41.4%	
4301 Fairground Maintenance/Expense	5,079	12,730	7,651		7,651	39.9%	998
4302 Dog Bin Waste Disposal	0	400	400		400	0.0%	
4303 Play Area Maintenance	10,566	7,000	(3,566)		(3,566)	150.9%	4,975
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	20,518	31,331	10,813	0	10,813	65.5%	5,973
Net Expenditure	(20,518)	(31,331)	(10,813)				
6000 plus Transfer from EMR	5,973						
Movement to/(from) Gen Reserve	(14,545)						
<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	9,373	6,000	(3,373)		(3,373)	156.2%	4,540
4353 RFC Special Projects	730	2,000	1,270		1,270	36.5%	
4375 West End Road Car Park	1,300	1,000	(300)		(300)	130.0%	1,300
Roads/Footpaths/Commons :- Indirect Expenditure	11,403	14,000	2,597	0	2,597	81.4%	5,840
Net Expenditure	(11,403)	(14,000)	(2,597)				
6000 plus Transfer from EMR	5,840						
Movement to/(from) Gen Reserve	(5,563)						

Detailed Income & Expenditure by Budget Heading 31/10/2022

Cost Centre Report

	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>805 Community Projects</u>							
4807 Climate and Environment	157	0	(157)		(157)	0.0%	157
Community Projects :- Indirect Expenditure	<u>157</u>	<u>0</u>	<u>(157)</u>	<u>0</u>	<u>(157)</u>		<u>157</u>
Net Expenditure	<u>(157)</u>	<u>0</u>	<u>157</u>				
6000 plus Transfer from EMR	157						
Movement to/(from) Gen Reserve	<u>0</u>						
Grand Totals:- Income	204,219	176,835	(27,384)			115.5%	
Expenditure	130,362	286,835	156,473	0	156,473	45.4%	
Net Income over Expenditure	<u>73,856</u>	<u>(110,000)</u>	<u>(183,856)</u>				
plus Transfer from EMR	32,893						
less Transfer to EMR	20,871						
Movement to/(from) Gen Reserve	<u>85,879</u>						