

Detailed Income & Expenditure by Budget Heading 30/11/2022

Cost Centre Report

	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>100 Income</u>							
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	3,969	120	(3,849)			3307.2%	
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	2,032	1,500	(532)			135.5%	
1306 F/G Income -Tennis Crts Annual	650	772	122			84.2%	
Income :- Income	205,125	176,835	(28,290)			116.0%	20,871
Net Income	205,125	176,835	(28,290)				
6001 less Transfer to EMR	20,871						
Movement to/(from) Gen Reserve	184,254						
<u>101 Administration</u>							
4000 Staff Costs	44,818	65,000	20,182		20,182	69.0%	
4004 Pension Admin Charge	105	0	(105)		(105)	0.0%	
4010 Training	265	1,000	735		735	26.5%	
4020 Chairman's Allowance	50	500	450		450	10.0%	
4050 Audit Fee	1,300	1,250	(50)		(50)	104.0%	
4051 Admin Expenses	2,279	5,500	3,221		3,221	41.4%	
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	3,331	4,508	1,177		1,177	73.9%	
4057 Bank Charges	144	221	77		77	65.3%	
4058 Remembrance Day Commemoration	608	30	(578)		(578)	2027.8%	
4059 Q70 Commemorations	29,438	25,400	(4,038)		(4,038)	115.9%	
4060 Tennis Court Clubspark	278	1,155	877		877	24.1%	
4400 Willink Leisure Centre	0	12,380	12,380		12,380	0.0%	
4447 Community Grant	5,000	0	(5,000)		(5,000)	0.0%	5,000
4448 Grants	13	7,500	7,487		7,487	0.2%	
4452 Community Award	0	300	300		300	0.0%	

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4721 Neighbourhood Development Plan	4,943	0	(4,943)		(4,943)	0.0%	4,943
4930 CIL Expenditure	19,720	110,000	90,280		90,280	17.9%	19,720
Administration :- Indirect Expenditure	114,512	238,004	123,492	0	123,492	48.1%	29,663
Net Expenditure	(114,512)	(238,004)	(123,492)				
6000 plus Transfer from EMR	29,663						
Movement to/(from) Gen Reserve	(84,849)						
<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	706	3,500	2,794	0	2,794	20.2%	0
Net Expenditure	(706)	(3,500)	(2,794)				
<u>301 Fairground and Cemetery</u>							
4200 Cemetery Grass Cutting	865	2,750	1,885		1,885	31.5%	
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	1,961	4,000	2,039		2,039	49.0%	
4301 Fairground Maintenance/Expense	5,195	12,730	7,535		7,535	40.8%	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	64	500	436		436	12.8%	
4320 Fairground Lease Rental	2,701	2,701	0		0	100.0%	
Fairground and Cemetery :- Indirect Expenditure	21,540	31,331	9,791	0	9,791	68.7%	5,973
Net Expenditure	(21,540)	(31,331)	(9,791)				
6000 plus Transfer from EMR	5,973						
Movement to/(from) Gen Reserve	(15,567)						
<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	10,285	6,000	(4,285)		(4,285)	171.4%	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	12,315	14,000	1,685	0	1,685	88.0%	5,840
Net Expenditure	(12,315)	(14,000)	(1,685)				
6000 plus Transfer from EMR	5,840						

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Movement to/(from) Gen Reserve	(6,475)						
<u>805 Community Projects</u>							
4807 Climate and Environment	157	0	(157)		(157)	0.0%	157
Community Projects :- Indirect Expenditure	157	0	(157)	0	(157)		157
Net Expenditure	(157)	0	157				
6000 plus Transfer from EMR	157						
Movement to/(from) Gen Reserve	0						
Grand Totals:- Income	205,125	176,835	(28,290)			116.0%	
Expenditure	149,229	286,835	137,606	0	137,606	52.0%	
Net Income over Expenditure	55,895	(110,000)	(165,895)				
plus Transfer from EMR	41,633						
less Transfer to EMR	20,871						
Movement to/(from) Gen Reserve	76,658						