

Detailed Income & Expenditure by Budget Heading 31/01/2023

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	54	0	(54)			0.0%	4
1015 Q70 Commemorations	26,280	17,500	(8,780)			150.2%	
1020 Wayleave Rental	243	243	(0)			100.2%	
1076 Precept	149,319	149,319	0			100.0%	
1090 Bank Interest	6,259	120	(6,139)			5216.2%	
1100 Grants Received	793	0	(793)			0.0%	
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	1,814	3,826	2,012			47.4%	
1201 Cemetery Fees - Cremation Plot	3,140	1,158	(1,982)			271.2%	
1202 Cemetery Fees - Memorial	586	1,236	650			47.4%	
1300 Fairground Hire Fee	1,726	1,150	(576)			150.1%	
1301 Fairground Hire Fee (Annual)	11	11	0			100.0%	
1305 Fairground Hire Tennis Courts	2,157	1,500	(657)			143.8%	
1306 F/G Income -Tennis Crts Annual	650	772	122			84.2%	
Income :- Income	213,903	176,835	(37,068)			121.0%	20,875
Net Income	213,903	176,835	(37,068)				
6001 less Transfer to EMR	20,875						
Movement to/(from) Gen Reserve	193,028						
101 Administration							
4000 Staff Costs	59,271	65,000	5,729		5,729	91.2%	
4004 Pension Admin Charge	135	0	(135)		(135)	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	2,413	5,500	3,087		3,087	43.9%	
4052 Insurance Costs	882	820	(62)		(62)	107.6%	
4053 Annual Subscription	1,299	1,300	1		1	100.0%	
4054 Hall Rental Costs	53	1,140	1,088		1,088	4.6%	
4055 Office - Rent/Rates/Utility	3,472	4,508	1,036		1,036	77.0%	
4057 Bank Charges	184	221	37		37	83.3%	
4058 Remembrance Day Commemoration	788	30	(758)		(758)	2627.8%	
4059 Q70 Commemorations	29,688	25,400	(4,288)		(4,288)	116.9%	
4060 Tennis Court Clubspark	288	1,155	867		867	24.9%	
4062 Unbudgeted Expenditure	2,909	0	(2,909)		(2,909)	0.0%	
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%	8,000

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4448 Grants	15,304	7,500	(7,804)		(7,804)	204.1%	
4452 Community Award	0	300	300		300	0.0%	
4721 Neighbourhood Development Plan	8,431	0	(8,431)		(8,431)	0.0%	8,431
4920 S106 Expenditure	12,437	0	(12,437)		(12,437)	0.0%	12,437
4930 CIL Expenditure	32,196	110,000	77,804		77,804	29.3%	32,196
Administration :- Indirect Expenditure	176,365	238,004	61,639	0	61,639	74.1%	61,064
Net Expenditure	(176,365)	(238,004)	(61,639)				
6000 plus Transfer from EMR	59,564						
6001 less Transfer to EMR	1,500						
Movement to/(from) Gen Reserve	(118,302)						
<u>104 Communications</u>							
4142 Software/web design	350	1,000	650		650	35.0%	
4143 Web Hosting	303	500	197		197	60.6%	
4144 Newsletters	1,126	1,500	374		374	75.1%	
4146 Community Forums	50	500	450		450	10.0%	
Communications :- Indirect Expenditure	1,829	3,500	1,671	0	1,671	52.3%	0
Net Expenditure	(1,829)	(3,500)	(1,671)				
<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	250	250	0		0	100.0%	
4300 Fairground Grass Cutting	2,266	4,000	1,734		1,734	56.7%	
4301 Fairground Maintenance/Expense	6,363	12,730	6,367		6,367	50.0%	998
4302 Dog Bin Waste Disposal	0	400	400		400	0.0%	
4303 Play Area Maintenance	10,664	7,000	(3,664)		(3,664)	152.3%	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	23,173	31,331	8,158	0	8,158	74.0%	5,973
Net Expenditure	(23,173)	(31,331)	(8,158)				
6000 plus Transfer from EMR	5,973						
Movement to/(from) Gen Reserve	(17,200)						
<u>302 Roads/Footpaths/Commons</u>							
4350 Roads	0	3,000	3,000		3,000	0.0%	

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4351 Footpaths	0	2,000	2,000		2,000	0.0%	
4352 Commons	10,985	6,000	(4,985)		(4,985)	183.1%	4,700
4353 RFC Special Projects	730	2,000	1,270		1,270	36.5%	
4354 Defibrillators	57	0	(57)		(57)	0.0%	
4375 West End Road Car Park	1,310	1,000	(310)		(310)	131.0%	1,300
Roads/Footpaths/Commons :- Indirect Expenditure	13,082	14,000	918	0	918	93.4%	6,000
Net Expenditure	(13,082)	(14,000)	(918)				
6000 plus Transfer from EMR	6,000						
Movement to/(from) Gen Reserve	(7,082)						
<u>805 Community Projects</u>							
4807 Climate and Environment	645	0	(645)		(645)	0.0%	645
Community Projects :- Indirect Expenditure	645	0	(645)	0	(645)		645
Net Expenditure	(645)	0	645				
6000 plus Transfer from EMR	645						
Movement to/(from) Gen Reserve	0						
Grand Totals:- Income	213,903	176,835	(37,068)			121.0%	
Expenditure	215,095	286,835	71,740	0	71,740	75.0%	
Net Income over Expenditure	(1,192)	(110,000)	(108,808)				
plus Transfer from EMR	72,182						
less Transfer to EMR	22,375						
Movement to/(from) Gen Reserve	48,615						