Stratfield Mortimer Parish Council Current Year

Detailed Income & Expenditure by Budget Heading 31/12/2022

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	22,815	17,500	(5,315)			130.4%	
1020	Wayleave Rental	0	243	243			0.0%	
1076	Precept	149,319	149,319	0			100.0%	
1090	Bank Interest	5,023	120	(4,903)			4185.6%	
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	3,140	1,158	(1,982)			271.2%	
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	207,499	176,835	(30,664)			117.3%	20,871
	Net Income	207,499	176,835	(30,664)				
6001	less Transfer to EMR	20,871						
	Movement to/(from) Gen Reserve	186,629						
101		186,629						
<u>101</u>	Administration		65 000	15 178		15 178	76 6%	
4000	Administration Staff Costs	49,822	65,000 0	15,178 (120)		15,178 (120)	76.6% 0.0%	
4000 4004	Administration Staff Costs Pension Admin Charge	49,822 120	0	(120)		(120)	0.0%	
4000 4004 4010	Administration Staff Costs Pension Admin Charge Training	49,822 120 265	0 1,000	(120) 735		(120) 735	0.0% 26.5%	
4000 4004 4010 4020	Administration Staff Costs Pension Admin Charge Training Chairman's Allowance	49,822 120 265 50	0 1,000 500	(120) 735 450		(120) 735 450	0.0% 26.5% 10.0%	
4000 4004 4010 4020 4050	Administration Staff Costs Pension Admin Charge Training Chairman's Allowance Audit Fee	49,822 120 265 50 1,300	0 1,000 500 1,250	(120) 735 450 (50)		(120) 735 450 (50)	0.0% 26.5% 10.0% 104.0%	
4000 4004 4010 4020 4050 4051	Administration Staff Costs Pension Admin Charge Training Chairman's Allowance Audit Fee Admin Expenses	49,822 120 265 50 1,300 2,410	0 1,000 500 1,250 5,500	(120) 735 450 (50) 3,090		(120) 735 450 (50) 3,090	0.0% 26.5% 10.0% 104.0% 43.8%	
4000 4004 4010 4020 4050 4051 4052	Administration Staff Costs Pension Admin Charge Training Chairman's Allowance Audit Fee Admin Expenses Insurance Costs	49,822 120 265 50 1,300 2,410 882	0 1,000 500 1,250 5,500 820	(120) 735 450 (50) 3,090 (62)		(120) 735 450 (50) 3,090 (62)	0.0% 26.5% 10.0% 104.0% 43.8% 107.6%	
4000 4004 4010 4020 4050 4051 4052 4053	Administration Staff Costs Pension Admin Charge Training Chairman's Allowance Audit Fee Admin Expenses Insurance Costs Annual Subscription	49,822 120 265 50 1,300 2,410 882 1,299	0 1,000 500 1,250 5,500 820 1,300	(120) 735 450 (50) 3,090 (62)		(120) 735 450 (50) 3,090 (62)	0.0% 26.5% 10.0% 104.0% 43.8% 107.6% 100.0%	
4000 4004 4010 4020 4050 4051 4052 4053 4054	Administration Staff Costs Pension Admin Charge Training Chairman's Allowance Audit Fee Admin Expenses Insurance Costs Annual Subscription Hall Rental Costs	49,822 120 265 50 1,300 2,410 882 1,299 38	0 1,000 500 1,250 5,500 820 1,300 1,140	(120) 735 450 (50) 3,090 (62) 1		(120) 735 450 (50) 3,090 (62) 1	0.0% 26.5% 10.0% 104.0% 43.8% 107.6% 100.0% 3.3%	
4000 4004 4010 4020 4050 4051 4052 4053 4054 4055	Administration Staff Costs Pension Admin Charge Training Chairman's Allowance Audit Fee Admin Expenses Insurance Costs Annual Subscription Hall Rental Costs Office - Rent/Rates/Utility	49,822 120 265 50 1,300 2,410 882 1,299 38 3,353	0 1,000 500 1,250 5,500 820 1,300 1,140 4,508	(120) 735 450 (50) 3,090 (62) 1 1,103 1,155		(120) 735 450 (50) 3,090 (62) 1 1,103 1,155	0.0% 26.5% 10.0% 104.0% 43.8% 107.6% 100.0% 3.3% 74.4%	
4000 4004 4010 4020 4050 4051 4053 4054 4055 4057	Administration Staff Costs Pension Admin Charge Training Chairman's Allowance Audit Fee Admin Expenses Insurance Costs Annual Subscription Hall Rental Costs Office - Rent/Rates/Utility Bank Charges	49,822 120 265 50 1,300 2,410 882 1,299 38 3,353 181	0 1,000 500 1,250 5,500 820 1,300 1,140 4,508	(120) 735 450 (50) 3,090 (62) 1 1,103 1,155 40		(120) 735 450 (50) 3,090 (62) 1 1,103 1,155 40	0.0% 26.5% 10.0% 104.0% 43.8% 107.6% 100.0% 3.3% 74.4% 81.9%	
4000 4004 4010 4020 4051 4051 4053 4054 4055 4057 4058	Administration Staff Costs Pension Admin Charge Training Chairman's Allowance Audit Fee Admin Expenses Insurance Costs Annual Subscription Hall Rental Costs Office - Rent/Rates/Utility	49,822 120 265 50 1,300 2,410 882 1,299 38 3,353 181 788	0 1,000 500 1,250 5,500 820 1,300 1,140 4,508 221	(120) 735 450 (50) 3,090 (62) 1 1,103 1,155 40 (758)		(120) 735 450 (50) 3,090 (62) 1 1,103 1,155 40 (758)	0.0% 26.5% 10.0% 104.0% 43.8% 107.6% 100.0% 3.3% 74.4% 81.9%	
4000 4004 4010 4020 4050 4051 4052 4053 4054 4055 4057 4058 4059	Administration Staff Costs Pension Admin Charge Training Chairman's Allowance Audit Fee Admin Expenses Insurance Costs Annual Subscription Hall Rental Costs Office - Rent/Rates/Utility Bank Charges Rememberance Day Commemoration Q70 Commemorations	49,822 120 265 50 1,300 2,410 882 1,299 38 3,353 181 788 29,688	0 1,000 500 1,250 5,500 820 1,300 1,140 4,508 221 30 25,400	(120) 735 450 (50) 3,090 (62) 1 1,103 1,155 40 (758) (4,288)		(120) 735 450 (50) 3,090 (62) 1 1,103 1,155 40 (758) (4,288)	0.0% 26.5% 10.0% 104.0% 43.8% 107.6% 100.0% 3.3% 74.4% 81.9% 2627.8% 116.9%	
4000 4004 4010 4020 4050 4051 4053 4054 4055 4057 4058 4060	Administration Staff Costs Pension Admin Charge Training Chairman's Allowance Audit Fee Admin Expenses Insurance Costs Annual Subscription Hall Rental Costs Office - Rent/Rates/Utility Bank Charges Rememberance Day Commemoration Q70 Commemorations Tennis Court Clubspark	49,822 120 265 50 1,300 2,410 882 1,299 38 3,353 181 788 29,688 278	0 1,000 500 1,250 5,500 820 1,300 1,140 4,508 221 30 25,400 1,155	(120) 735 450 (50) 3,090 (62) 1 1,103 1,155 40 (758) (4,288) 877		(120) 735 450 (50) 3,090 (62) 1 1,103 1,155 40 (758) (4,288) 877	0.0% 26.5% 10.0% 104.0% 43.8% 107.6% 100.0% 3.3% 74.4% 81.9% 2627.8% 116.9% 24.1%	
4000 4004 4010 4020 4051 4052 4053 4054 4055 4057 4058 4060 4062	Administration Staff Costs Pension Admin Charge Training Chairman's Allowance Audit Fee Admin Expenses Insurance Costs Annual Subscription Hall Rental Costs Office - Rent/Rates/Utility Bank Charges Rememberance Day Commemoration Q70 Commemorations Tennis Court Clubspark Unbudgeted Expenditure	49,822 120 265 50 1,300 2,410 882 1,299 38 3,353 181 788 29,688 278 2,909	0 1,000 500 1,250 5,500 820 1,300 1,140 4,508 221 30 25,400 1,155 0	(120) 735 450 (50) 3,090 (62) 1 1,103 1,155 40 (758) (4,288) 877 (2,909)		(120) 735 450 (50) 3,090 (62) 1 1,103 1,155 40 (758) (4,288) 877 (2,909)	0.0% 26.5% 10.0% 104.0% 43.8% 107.6% 3.3% 74.4% 81.9% 2627.8% 116.9% 24.1% 0.0%	
4000 4004 4010 4020 4050 4051 4053 4054 4055 4057 4058 4059 4060 4062 4400	Administration Staff Costs Pension Admin Charge Training Chairman's Allowance Audit Fee Admin Expenses Insurance Costs Annual Subscription Hall Rental Costs Office - Rent/Rates/Utility Bank Charges Rememberance Day Commemoration Q70 Commemorations Tennis Court Clubspark	49,822 120 265 50 1,300 2,410 882 1,299 38 3,353 181 788 29,688 278	0 1,000 500 1,250 5,500 820 1,300 1,140 4,508 221 30 25,400 1,155	(120) 735 450 (50) 3,090 (62) 1 1,103 1,155 40 (758) (4,288) 877		(120) 735 450 (50) 3,090 (62) 1 1,103 1,155 40 (758) (4,288) 877	0.0% 26.5% 10.0% 104.0% 43.8% 107.6% 100.0% 3.3% 74.4% 81.9% 2627.8% 116.9% 24.1%	8,000

Stratfield Mortimer Parish Council Current Year

Detailed Income & Expenditure by Budget Heading 31/12/2022

Cost Centre Report

		Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4452	Community Award	0	300	300		300	0.0%	
4721	Neighbourhood Development Plan	5,543	0	(5,543)		(5,543)	0.0%	5,543
4721 4920 4930 6000 6001 104 4142 4143 4144	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	153,864	238,004	84,141		84,141	64.6%	58,175
	Administration : mancet Experientare	133,004	230,004	04,141	·	04,141	04.070	30,173
	Net Expenditure	(153,864)	(238,004)	(84,141)				
6000	plus Transfer from EMR	56,675						
6001	less Transfer to EMR	1,500						
	Movement to/(from) Gen Reserve	(98,688)						
104	Communications							
_	Software/web design	350	1,000	650		650	35.0%	
	Web Hosting	303	500	197		197	60.5%	
	Newsletters	1,126	1,500	374		374	75.1%	
	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)				
301	Fairground and Cemetery							
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	5,822	12,730	6,908		6,908	45.7%	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%	
Fairgro	und and Cemetery :- Indirect Expenditure	22,632	31,331	8,699		8,699	72.2%	5,973
	Net Expenditure	(22,632)	(31,331)	(8,699)				
6000	plus Transfer from EMR	5,973	-					
	Movement to/(from) Gen Reserve	(16,659)						
302	Roads/Footpaths/Commons							
	Roads	0	3,000	3,000		3,000	0.0%	
	Footpaths	0	2,000	2,000		2,000	0.0%	
1001	·	J	2,000	2,000		2,000	0.070	

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Detailed Income & Expenditure by Budget Heading 31/12/2022

Cost Centre Report

		Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4352 Commo	ons	10,985	6,000	(4,985)		(4,985)	183.1%	4,700
4353 RFC S	pecial Projects	730	2,000	1,270		1,270	36.5%	
4354 Defibril	ators	57	0	(57)		(57)	0.0%	
4375 West E	nd Road Car Park	1,310	1,000	(310)		(310)	131.0%	1,300
Roads/Footpaths/Commons :- Indirect Expenditure		13,082	14,000	918		918	93.4%	6,000
	Net Expenditure	(13,082)	(14,000)	(918)				
6000	plus Transfer from EMR	6,000						
Мо	ovement to/(from) Gen Reserve	(7,082)						
805 Comm	unity Projects							
4807 Climate	e and Environment	645	0	(645)		(645)	0.0%	645
Communi	ty Projects :- Indirect Expenditure	645	0	(645)		(645)		645
	Net Expenditure	(645)	0	645				
6000	plus Transfer from EMR	645						
Mo	ovement to/(from) Gen Reserve	0						
	Grand Totals:- Income	207,499	176,835	(30,664)			117.3%)
	Expenditure	192,051	286,835	94,784	0	94,784	67.0%	
Ne	et Income over Expenditure	15,448	(110,000)	(125,448)				
	plus Transfer from EMR	69,294						
	less Transfer to EMR	22,371						
Moven	nent to/(from) Gen Reserve	62,371						