

## Detailed Income &amp; 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
<b>100 Income</b>							
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%	
<b>Income :- Income</b>	<b>207,499</b>	<b>176,835</b>	<b>(30,664)</b>			<b>117.3%</b>	<b>20,871</b>
<b>Net Income</b>	<b>207,499</b>	<b>176,835</b>	<b>(30,664)</b>				
6001 less Transfer to EMR	20,871						
<b>Movement to/(from) Gen Reserve</b>	<b>186,629</b>						
<b>101 Administration</b>							
4000 Staff Costs	49,822	65,000	15,178		15,178	76.6%	
4004 Pension Admin Charge	120	0	(120)		(120)	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	2,410	5,500	3,090		3,090	43.8%	
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	3,353	4,508	1,155		1,155	74.4%	
4057 Bank Charges	181	221	40		40	81.9%	
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	278	1,155	877		877	24.1%	
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
4448 Grants	5,304	7,500	2,196		2,196	70.7%	

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4452 Community Award	0	300	300		300	0.0%	
4721 Neighbourhood Development Plan	5,543	0	(5,543)		(5,543)	0.0%	5,543
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	<b>153,864</b>	<b>238,004</b>	<b>84,141</b>	<b>0</b>	<b>84,141</b>	<b>64.6%</b>	<b>58,175</b>
<b>Net Expenditure</b>	<b>(153,864)</b>	<b>(238,004)</b>	<b>(84,141)</b>				
6000 plus Transfer from EMR	56,675						
6001 less Transfer to EMR	1,500						
<b>Movement to/(from) Gen Reserve</b>	<b>(98,688)</b>						
<u>104 Communications</u>							
4142 Software/web design	350	1,000	650		650	35.0%	
4143 Web Hosting	303	500	197		197	60.5%	
4144 Newsletters	1,126	1,500	374		374	75.1%	
4146 Community Forums	50	500	450		450	10.0%	
Communications :- Indirect Expenditure	<b>1,829</b>	<b>3,500</b>	<b>1,671</b>	<b>0</b>	<b>1,671</b>	<b>52.3%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(1,829)</b>	<b>(3,500)</b>	<b>(1,671)</b>				
<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	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%	
Fairground and Cemetery :- Indirect Expenditure	<b>22,632</b>	<b>31,331</b>	<b>8,699</b>	<b>0</b>	<b>8,699</b>	<b>72.2%</b>	<b>5,973</b>
<b>Net Expenditure</b>	<b>(22,632)</b>	<b>(31,331)</b>	<b>(8,699)</b>				
6000 plus Transfer from EMR	5,973						
<b>Movement to/(from) Gen Reserve</b>	<b>(16,659)</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%	

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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 Defibrilators	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	<b>13,082</b>	<b>14,000</b>	<b>918</b>	<b>0</b>	<b>918</b>	<b>93.4%</b>	<b>6,000</b>
<b>Net Expenditure</b>	<b>(13,082)</b>	<b>(14,000)</b>	<b>(918)</b>				
6000 plus Transfer from EMR	6,000						
<b>Movement to/(from) Gen Reserve</b>	<b>(7,082)</b>						
<u>805 Community Projects</u>							
4807 Climate and Environment	645	0	(645)		(645)	0.0%	645
Community Projects :- Indirect Expenditure	<b>645</b>	<b>0</b>	<b>(645)</b>	<b>0</b>	<b>(645)</b>		<b>645</b>
<b>Net Expenditure</b>	<b>(645)</b>	<b>0</b>	<b>645</b>				
6000 plus Transfer from EMR	645						
<b>Movement to/(from) Gen Reserve</b>	<b>0</b>						
Grand Totals:- Income	<b>207,499</b>	<b>176,835</b>	<b>(30,664)</b>			<b>117.3%</b>	
Expenditure	<b>192,051</b>	<b>286,835</b>	<b>94,784</b>	<b>0</b>	<b>94,784</b>	<b>67.0%</b>	
<b>Net Income over Expenditure</b>	<b>15,448</b>	<b>(110,000)</b>	<b>(125,448)</b>				
plus Transfer from EMR	<b>69,294</b>						
less Transfer to EMR	<b>22,371</b>						
<b>Movement to/(from) Gen Reserve</b>	<b>62,371</b>						