

## Detailed Income &amp; Expenditure by Budget Heading 31/03/2023

## 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	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	9,112	120	(8,992)			7593.3%	
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	3,017	3,826	809			78.9%	
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	2,315	1,500	(815)			154.3%	
1306 F/G Income -Tennis Crts Annual	650	772	122			84.2%	
Income :- Income	<b>218,116</b>	<b>176,835</b>	<b>(41,281)</b>			<b>123.3%</b>	<b>20,875</b>
<b>Net Income</b>	<b>218,116</b>	<b>176,835</b>	<b>(41,281)</b>				
6001 less Transfer to EMR	20,875						
<b>Movement to/(from) Gen Reserve</b>	<b>197,242</b>						
<b>101 Administration</b>							
4000 Staff Costs	71,130	65,000	(6,130)		(6,130)	109.4%	
4004 Pension Admin Charge	180	0	(180)		(180)	0.0%	
4010 Training	265	1,000	735		735	26.5%	
4020 Chairman's Allowance	175	500	325		325	35.0%	
4050 Audit Fee	1,300	1,250	(50)		(50)	104.0%	
4051 Admin Expenses	4,481	5,500	1,019		1,019	81.5%	
4052 Insurance Costs	927	820	(107)		(107)	113.0%	
4053 Annual Subscription	1,299	1,300	1		1	100.0%	
4054 Hall Rental Costs	1,015	1,140	125		125	89.0%	
4055 Office - Rent/Rates/Utility	4,328	4,508	180		180	96.0%	
4057 Bank Charges	224	221	(3)		(3)	101.2%	
4058 Remembrance Day Commemoration	788	30	(758)		(758)	2627.8%	
4059 Q70 Commemorations	32,576	25,400	(7,176)		(7,176)	128.3%	
4060 Tennis Court Clubspark	967	1,155	188		188	83.7%	
4062 Unbudgeted Expenditure	2,909	0	(2,909)		(2,909)	0.0%	
4400 Willink Leisure Centre	12,295	12,380	85		85	99.3%	
4447 Community Grant	10,000	0	(10,000)		(10,000)	0.0%	13,000

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4448 Grants	17,800	7,500	(10,300)		(10,300)	237.3%	
4452 Community Award	500	300	(200)		(200)	166.7%	
4721 Neighbourhood Development Plan	8,657	0	(8,657)		(8,657)	0.0%	8,657
4730 Garth Hall	600	0	(600)		(600)	0.0%	600
4920 S106 Expenditure	12,437	0	(12,437)		(12,437)	0.0%	12,437
4930 CIL Expenditure	46,921	110,000	63,079		63,079	42.7%	46,921
Administration :- Indirect Expenditure	<b>231,774</b>	<b>238,004</b>	<b>6,230</b>	<b>0</b>	<b>6,230</b>	<b>97.4%</b>	<b>81,615</b>
<b>Net Expenditure</b>	<b>(231,774)</b>	<b>(238,004)</b>	<b>(6,230)</b>				
6000 plus Transfer from EMR	80,115						
6001 less Transfer to EMR	1,500						
<b>Movement to/(from) Gen Reserve</b>	<b>(153,159)</b>						
<u>104 Communications</u>							
4142 Software/web design	350	1,000	650		650	35.0%	
4143 Web Hosting	303	500	197		197	60.7%	
4144 Newsletters	1,666	1,500	(166)		(166)	111.1%	
4146 Community Forums	50	500	450		450	10.0%	
Communications :- Indirect Expenditure	<b>2,370</b>	<b>3,500</b>	<b>1,130</b>	<b>0</b>	<b>1,130</b>	<b>67.7%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(2,370)</b>	<b>(3,500)</b>	<b>(1,130)</b>				
<u>301 Fairground and Cemetery</u>							
4200 Cemetery Grass Cutting	931	2,750	1,819		1,819	33.8%	
4201 Cemetery General Maintenance	0	1,000	1,000		1,000	0.0%	
4202 Cemetery Lease Rental	313	250	(63)		(63)	125.0%	
4300 Fairground Grass Cutting	3,486	4,000	514		514	87.1%	
4301 Fairground Maintenance/Expense	8,219	12,730	4,511		4,511	64.6%	998
4302 Dog Bin Waste Disposal	940	400	(540)		(540)	234.9%	
4303 Play Area Maintenance	13,864	7,000	(6,864)		(6,864)	198.1%	4,975
4309 Pillbox Maintenance	94	500	406		406	18.8%	
4320 Fairground Lease Rental	2,701	2,701	0		0	100.0%	
Fairground and Cemetery :- Indirect Expenditure	<b>30,547</b>	<b>31,331</b>	<b>784</b>	<b>0</b>	<b>784</b>	<b>97.5%</b>	<b>5,973</b>
<b>Net Expenditure</b>	<b>(30,547)</b>	<b>(31,331)</b>	<b>(784)</b>				
6000 plus Transfer from EMR	5,973						
<b>Movement to/(from) Gen Reserve</b>	<b>(24,574)</b>						

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<b>302 Roads/Footpaths/Commons</b>							
4350 Roads	0	3,000	3,000		3,000	0.0%	
4351 Footpaths	0	2,000	2,000		2,000	0.0%	
4352 Commons	12,099	6,000	(6,099)		(6,099)	201.6%	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>14,196</b>	<b>14,000</b>	<b>(195)</b>	<b>0</b>	<b>(195)</b>	<b>101.4%</b>	<b>6,000</b>
<b>Net Expenditure</b>	<b>(14,196)</b>	<b>(14,000)</b>	<b>195</b>				
6000 plus Transfer from EMR	6,000						
<b>Movement to/(from) Gen Reserve</b>	<b>(8,196)</b>						
<b>805 Community Projects</b>							
4807 Climate and Environment	1,643	0	(1,643)		(1,643)	0.0%	1,643
Community Projects :- Indirect Expenditure	<b>1,643</b>	<b>0</b>	<b>(1,643)</b>	<b>0</b>	<b>(1,643)</b>		<b>1,643</b>
<b>Net Expenditure</b>	<b>(1,643)</b>	<b>0</b>	<b>1,643</b>				
6000 plus Transfer from EMR	1,643						
<b>Movement to/(from) Gen Reserve</b>	<b>0</b>						
Grand Totals:- Income	<b>218,116</b>	<b>176,835</b>	<b>(41,281)</b>			<b>123.3%</b>	
Expenditure	<b>280,529</b>	<b>286,835</b>	<b>6,306</b>	<b>0</b>	<b>6,306</b>	<b>97.8%</b>	
<b>Net Income over Expenditure</b>	<b>(62,412)</b>	<b>(110,000)</b>	<b>(47,588)</b>				
plus Transfer from EMR	93,730						
less Transfer to EMR	22,375						
<b>Movement to/(from) Gen Reserve</b>	<b>8,944</b>						