

Detailed Income & Expenditure by Budget Heading 28/02/2023

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	7,716	120	(7,596)			6430.0%	
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	2,120	3,826	1,706			55.4%	
1201 Cemetery Fees - Cremation Plot	3,140	1,158	(1,982)			271.2%	
1202 Cemetery Fees - Memorial	745	1,236	491			60.3%	
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	2,207	1,500	(707)			147.1%	
1306 F/G Income -Tennis Crts Annual	650	772	122			84.2%	
Income :- Income	215,874	176,835	(39,039)			122.1%	20,875
Net Income	215,874	176,835	(39,039)				
6001 less Transfer to EMR	20,875						
Movement to/(from) Gen Reserve	195,000						
101 Administration							
4000 Staff Costs	65,176	65,000	(176)		(176)	100.3%	
4004 Pension Admin Charge	150	0	(150)		(150)	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	3,195	5,500	2,305		2,305	58.1%	
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	3,494	4,508	1,014		1,014	77.5%	
4057 Bank Charges	187	221	34		34	84.6%	
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	960	1,155	195		195	83.1%	
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

Detailed Income & Expenditure by Budget Heading 28/02/2023

Cost Centre Report

	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
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
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	40,171	110,000	69,829		69,829	36.5%	40,171
Administration :- Indirect Expenditure	195,226	238,004	42,778	0	42,778	82.0%	69,639
Net Expenditure	(195,226)	(238,004)	(42,778)				
6000 plus Transfer from EMR	68,139						
6001 less Transfer to EMR	1,500						
Movement to/(from) Gen Reserve	(128,588)						
104 Communications							
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)				
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	2,571	4,000	1,429		1,429	64.3%	
4301 Fairground Maintenance/Expense	6,821	12,730	5,909		5,909	53.6%	998
4302 Dog Bin Waste Disposal	0	400	400		400	0.0%	
4303 Play Area Maintenance	10,762	7,000	(3,762)		(3,762)	153.7%	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	24,064	31,331	7,267	0	7,267	76.8%	5,973
Net Expenditure	(24,064)	(31,331)	(7,267)				
6000 plus Transfer from EMR	5,973						
Movement to/(from) Gen Reserve	(18,091)						

Detailed Income & Expenditure by Budget Heading 28/02/2023

Cost Centre Report

	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
302 Roads/Footpaths/Commons							
4350 Roads	0	3,000	3,000		3,000	0.0%	
4351 Footpaths	0	2,000	2,000		2,000	0.0%	
4352 Commons	11,384	6,000	(5,384)		(5,384)	189.7%	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	13,481	14,000	519	0	519	96.3%	6,000
Net Expenditure	(13,481)	(14,000)	(519)				
6000 plus Transfer from EMR	6,000						
Movement to/(from) Gen Reserve	(7,481)						
805 Community Projects							
4807 Climate and Environment	1,020	0	(1,020)		(1,020)	0.0%	1,020
Community Projects :- Indirect Expenditure	1,020	0	(1,020)	0	(1,020)		1,020
Net Expenditure	(1,020)	0	1,020				
6000 plus Transfer from EMR	1,020						
Movement to/(from) Gen Reserve	0						
Grand Totals:- Income	215,874	176,835	(39,039)			122.1%	
Expenditure	235,621	286,835	51,214	0	51,214	82.1%	
Net Income over Expenditure	(19,747)	(110,000)	(90,253)				
plus Transfer from EMR	81,132						
less Transfer to EMR	22,375						
Movement to/(from) Gen Reserve	39,011						