

Detailed Income & 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
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	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	218,116	176,835	(41,281)			123.3%	20,875
Net Income	218,116	176,835	(41,281)				
6001 less Transfer to EMR	20,875						
Movement to/(from) Gen Reserve	197,242						
101 Administration							
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	1,565	1,140	(425)		(425)	137.3%	
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	232,324	238,004	5,680	0	5,680	97.6%	81,615
Net Expenditure	(232,324)	(238,004)	(5,680)				
6000 plus Transfer from EMR	80,115						
6001 less Transfer to EMR	1,500						
Movement to/(from) Gen Reserve	(153,709)						
104 Communications							
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	2,370	3,500	1,130	0	1,130	67.7%	0
Net Expenditure	(2,370)	(3,500)	(1,130)				
301 Fairground and Cemetery							
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	30,547	31,331	784	0	784	97.5%	5,973
Net Expenditure	(30,547)	(31,331)	(784)				
6000 plus Transfer from EMR	5,973						
Movement to/(from) Gen Reserve	(24,574)						

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<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%	
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	<u>14,196</u>	<u>14,000</u>	<u>(195)</u>	<u>0</u>	<u>(195)</u>	<u>101.4%</u>	<u>6,000</u>
Net Expenditure	<u>(14,196)</u>	<u>(14,000)</u>	<u>195</u>				
6000 plus Transfer from EMR	6,000						
Movement to/(from) Gen Reserve	<u>(8,196)</u>						
<u>805 Community Projects</u>							
4807 Climate and Environment	1,643	0	(1,643)		(1,643)	0.0%	1,643
Community Projects :- Indirect Expenditure	<u>1,643</u>	<u>0</u>	<u>(1,643)</u>	<u>0</u>	<u>(1,643)</u>		<u>1,643</u>
Net Expenditure	<u>(1,643)</u>	<u>0</u>	<u>1,643</u>				
6000 plus Transfer from EMR	1,643						
Movement to/(from) Gen Reserve	<u>0</u>						
Grand Totals:- Income	218,116	176,835	(41,281)			123.3%	
Expenditure	281,079	286,835	5,756	0	5,756	98.0%	
Net Income over Expenditure	<u>(62,962)</u>	<u>(110,000)</u>	<u>(47,038)</u>				
plus Transfer from EMR	93,730						
less Transfer to EMR	22,375						
Movement to/(from) Gen Reserve	<u>8,394</u>						