Stratfield Mortimer Parish Council Current Year

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							
	Staff Costs	71,130	65,000	(6,130)		(6,130)	109.4%	
	Pension Admin Charge	180	0	(180)		(0,100)	0.0%	
	Training	265	1,000	735		735	26.5%	
	Chairman's Allowance	175	500	325		325	35.0%	
	Audit Fee	1,300	1,250	(50)		(50)	104.0%	
	Admin Expenses	4,481	5,500	1,019		1,019	81.5%	
	Insurance Costs	927	820	(107)		(107)	113.0%	
	Annual Subscription	1,299	1,300	(101)		(,	100.0%	
	Hall Rental Costs	1,565	1,140	(425)		(425)	137.3%	
	Office - Rent/Rates/Utility	4,328	4,508	180		180	96.0%	
	Bank Charges	224	221	(3)		(3)	101.2%	
	Rememberance Day Commemoration	788	30	(758)		. ,	2627.8%	
	Q70 Commemorations	32,576	25,400	(7,176)		(7,176)	128.3%	
	Tennis Court Clubspark	967	1,155	188		188	83.7%	
	Unbudgeted Expenditure	2,909	0	(2,909)		(2,909)	0.0%	
	Willink Leisure Centre	12,295	12,380	85		85	99.3%	
	Community Grant	10,000	0	(10,000)		(10,000)	0.0%	

Stratfield Mortimer Parish Council Current Year

Detailed Income & Expenditure by Budget Heading 31/03/2023

Cost Centre Report

4448 Grants 17,800 7,500 (10,300) (20,300) 227,3% 4442 Community Award 500 300 (200) (200) 166,7% 4721 Neighbourhood Development Plan 8,657 0 (8,657) (8,657) 0.0% 6,657 4730 Garth Hall 600 0 (600) 0.0% 600 4820 S106 Expenditure 12,437 0 (12,437) 0.0% 12,437 4830 CL Expenditure 232,324 238,004 5,680 0 5,680 97,6% 81,615 Met Expenditure (232,324) (238,004) (5,680) 0 5,680 97,6% 81,615 Met Expenditure (232,324) (238,004) (5,680) 0 5,680 97,6% 81,615 Met Expenditure (23,700) (1000 650 650 35.0% 41,615 4142 Software/web design 303 500 110 11,1% 4144 New housing 303 500 10.0% 10.0% 7.7%			Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR	
4721 Neighbourhood Development Plan 8,857 0 (8,857) (8,857) 0.0% 8,687 4730 Garth Hall 600 0 (600) (600) 0.0% 600 4930 Cli Expenditure 12,437 0.0% 12,437 0.0% 12,437 4830 Cli Expenditure 232,324 238,004 5,680 0 5,680 97.6% 81,615 Met Expenditure (232,324) (238,004) (5,690) 0 5,680 97.6% 81,615 6000 plus Transfer to EMR 80,115 6001 less Transfer to EMR 80,115 6001 less Transfer to EMR 1,500 650 35.0% 4142 Software/web design 303 500 197 197 60.7% 4144 Newsletters 1,666 1,500 (166) (111.1% 4146 60.7% 450 10.0% Administration :: Indirect Expenditure 2,370 3,500 1,130 0 1,130 67.7% 0 Administration:: Indirect Expenditure	4448	Grants	17,800	7,500	(10,300)		(10,300)	237.3%		
4730 Garth Hall 600 0 (600) 0.0% 600 4920 S106 Expenditure 12,437 0 (12,437) 0.0% 12,437 4930 CIL Expenditure 46,921 110,000 63,073 63,073 42,7% 46,921 Administration :> Indirect Expenditure 232,324 238,004 5,680 0 5,680 97.6% 61,615 Net Expenditure (232,324) (238,004) (5,680) 0 5,680 97.6% 61,615 6000 plus Transfer from EMR 80,115 1.500 1.500 1.000 650 35.0% 6014 Econware/web design 350 1.000 650 35.0% 11.1% 4142 Software/web design 350 1.000 650 450 10.0% 4143 Veb Hosting 303 500 11.130 0 1.130 67.7% 0 4142 Software/web design 350 500 450 10.0% 450 10.0% 11.1% 4144 Newemet c_(12,370) (3,500) <	4452	Community Award	500	300	(200)		(200)	166.7%		
4920 S106 Expenditure 12,437 0 (12,437) (12,437) 0.0% 12,437 4930 CLL Expenditure 232,324 238,004 5,680 0 5,680 97.6% 81,615 Met Expenditure (232,324 (238,004) (5,680) 0 5,680 97.6% 81,615 Met Expenditure (232,324 (238,004) (5,680) 0 5,680 97.6% 81,615 Met Expenditure (232,324 (238,004) (5,680) 0 5,680 97.6% 81,615 Met Expenditure (237,02) (238,004) (5,680) 0 5,680 97.6% 81,615 Met Expenditure (237,02) (238,004) (5,680) 0 5,680 97.6% 81,615 Met Expenditure (153,709) (153,709) Met Expenditure (166) (166) 111.1% Adv communications :- Indirect Expenditure (2,370) (3,500) (1,130) 0 1,130 67.7% 0 <td cols<="" td=""><td>4721</td><td>Neighbourhood Development Plan</td><td>8,657</td><td>0</td><td>(8,657)</td><td></td><td>(8,657)</td><td>0.0%</td><td>8,657</td></td>	<td>4721</td> <td>Neighbourhood Development Plan</td> <td>8,657</td> <td>0</td> <td>(8,657)</td> <td></td> <td>(8,657)</td> <td>0.0%</td> <td>8,657</td>	4721	Neighbourhood Development Plan	8,657	0	(8,657)		(8,657)	0.0%	8,657
4930 ClL Expenditure 46,921 110,000 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) 0 5,680 97.6% 81,615 000 plus Transfer tom EMR 80,115 (5,680) 0 5,680 97.6% 81,615 000 plus Transfer tom EMR 80,115 (5,680) 0 5,680 97.6% 81,615 001 less Transfer tom EMR 80,115 (5,680) 0 5,680 97.6% 81,615 104 Communications (153,709) (153,709) 0 650 35.0% 4142 Software/web design 350 1,000 650 650 35.0% 4144 Newsetters 1,666 1,500 (166) 11.13% 0 4144 Newsetters 1,666 1,500 (1,130) 0 1,130 67.7% 0 301 Fairground and Cemetery 33,500 (1,130	4730	Garth Hall	600	0	(600)		(600)	0.0%	600	
Administration :: Indirect Expenditure 232,324 238,004 5,680 0 5,680 97.6% 81,615 Net Expenditure (232,324) (238,004) (5,680) 0 5,680 97.6% 81,615 6000 plus Transfer from EMR 80,115 80,115 0 5,680 97.6% 81,615 6001 less Transfer from EMR 80,115 0 5,680 97.6% 81,615 6001 less Transfer from EMR 80,115 0 5,680 97.6% 81,615 6001 less Transfer from EMR 80,115 0 1,500 650 35.0% 4142 Software/web design 350 1,000 650 650 35.0% 4143 Web Hosting 303 500 197 197 60.7% 4144 Kewsletters 1,666 1,500 (166) (166) 111.1% 4144 Communications :- Indirect Expenditure 2,370 3,500 1,130 0 1,130 67.7% 0 301 Fairground and Cemetery 4200 Cemetery Grass Cuting	4920	S106 Expenditure	12,437	0	(12,437)		(12,437)	0.0%	12,437	
Net Expenditure (232,324) (236,004) (5,680) 6000 plus Transfer from EMR 80,115 80,115 6001 less Transfer to EMR 1,500 Movement tol(from) Gen Reserve (153,709) 104 Communications 4142 Software/web design 350 1,000 650 550 35.0% 4144 Newsletters 1,666 1,500 (166) (166) 111.1% 4145 Communications :- Indirect Expenditure 2,370 3,500 1,130 0 1,130 67.7% 0 0 Net Expenditure (2,370) (3,500) (1,130) 0 1,130 67.7% 0 10 Fairground and Cemetery (2,370) (3,500) (1,130) 0 1,130 67.7% 0 10 Fairground and Cemetery (2,370) (3,500) (1,130) 0 1,130 0 1,330 2,7% 0 104 Fairground Amittenance 0 1,000 1,000 <	4930	CIL Expenditure	46,921	110,000	63,079		63,079	42.7%	46,921	
6000 plus Transfer from EMR 80,115 6001 less Transfer to EMR 1,500 104 Communications 4142 Software/web design 350 4143 Web Hosting 303 4144 Newsletters 1,666 4143 Web Hosting 303 4144 Newsletters 1,666 1,500 (166) (166) 1111 Software/web design 303 4144 Newsletters 1,666 1,500 (166) (166) Communications :- Indirect Expenditure 2,370 3,500 1,130 0 1,130 0 1,130 67.7% 0 101 Eairground and Cemetery 2,370 3,500 1(1,130) 0 1,130 67.7% 0 101 Eairground and Cemetery 2,370 3,500 1(1,130) 0 1,130 0 0,77% 4200 Cemetery Grass Cutting 931 2,750 1,819 1,819		Administration :- Indirect Expenditure	232,324	238,004	5,680	0	5,680	97.6%	81,615	
6001 less Transfer to EMR 1,500 Movement to/(trom) Gen Reserve (t53,709) 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 10.0% Communications :- Indirect Expenditure 2,370 3,500 (1,130) 0 1,130 67.7% 0 10 Fairground and Cemetery 2,370 3,500 (1,130) 0 1,130 67.7% 0 11 Fairground and Cemetery 2,370 (3,500) (1,130) 0 1,38.8% 0 67.7% 0 11 Fairground and Cemetery 931 2,750 1,819 1,819 3.8% 4201 Cemetery Genas Cutting 3,486 4,000 514 514 <td< th=""><th></th><th>Net Expenditure</th><th>(232,324)</th><th>(238,004)</th><th>(5,680)</th><th></th><th></th><th></th><th></th></td<>		Net Expenditure	(232,324)	(238,004)	(5,680)					
Movement to/(from) Gen Reserve (153,709) 104 Communications 4142 Software/web design 350 1,000 650 650 35.0% 4143 Web hosting 303 300 197 197 60.7% 4144 Newsletters 1,666 1,500 (166) (116.) 111.1% 4146 Communications :- Indirect Expenditure 2,370 3,500 1,130 0 1,130 67.7% 0 Communications :- Indirect Expenditure (2,370) (3,500) (1,130) 0 1,130 67.7% 0 301 Fairground and Cemetery (2,370) (3,500) (1,130) 0 1,130 67.7% 0 4200 Cemetery Grass Cutting 931 2,750 1,819 1,819 3.8% 4201 Cemetery Lease Rental 313 250 (63) (63) 125.0% 4300 Fairground Maintenance/Expense 8,219 12,730 4,511 45.16% 998	6000	plus Transfer from EMR	80,115							
104 4142 Communications 50 350 303 1,000 500 650 450 35.0% 450 4143 Web Hosting 303 303 500 197 197 60.7% 60.7% 4144 Newsletters 1,666 1,500 (166) (166) 11.1.1% 4146 Community Forums 50 500 450 10.0% Communications :- Indirect Expenditure 2,370 3,500 1,130 0 1,130 67.7% 0 301 Fairground and Cemetery (2,370) (3,500) (1,130) 0 1,130 67.7% 0 301 Fairground and Cemetery (2,370) (3,500) (1,130) 0 1,130 67.7% 0 4200 Cemetery Grass Cutting 931 2,750 1,819 3.8% 4201 60.3 (63) 125.0% 4202 Cemetery General Maintenance 0 1,000 1,000 0.0% 430 164.6% 998 4302 Fairground Grass Cutting 3,486 4,000	6001	less Transfer to EMR	1,500							
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) (116) 111.1% 4146 Community Forums 50 500 450 10.0% Communications :- Indirect Expenditure 2,370 3,500 1,130 0 1,130 67.7% 0 301 Fairground and Cemetery (2,370) (3,500) (1,130) 0 1,130 67.7% 0 4200 Cemetery Grass Cutting 931 2,750 1,819 1,819 33.8% 4201 Cemetery General Maintenance 0 1,000 1,000 0.0% 4202 Cemetery Lease Rental 313 250 (63) (63) 125.0% 4300 Fairground Maintenance/Expense 8,219 12,730 4,511 4,66% 998 4302 Dog Bin Waste Disposal 940 400 (540) (540) 234.9% 4303 Play Area Maintenan		Movement to/(from) Gen Reserve	(153,709)							
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 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) 0 1,130 67.7% 0 301 Fairground and Cemetery (2,370) (3,500) (1,130) 0 1,130 67.7% 0 301 Fairground and Cemetery (2,370) (3,500) (1,130) 0 1,130 67.7% 0 301 Eairground and Cemetery (2,370) (3,500) (1,130) 0 1,130 67.7% 0 4200 Cemetery Grass Cutting 931 2,750 1,819 1,819 33.8% 4201 Cemetery Lease Rental 313 250 (63) (63) 125.0% 4300 Fairground Maintenance/Expense 8,219 12,730 4,511 4,64% <	104	Communications								
4144 Newsletters 1,666 1,500 (166) (166) 111.1% 4146 Community Forums 50 500 450 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) 0 1,130 67.7% 0 301 Fairground and Cemetery (2,370) (3,500) (1,130) 0 1,130 67.7% 0 4200 Cemetery Grass Cutting 931 2,750 1,819 1,819 33.8% 4201 Cemetery General Maintenance 0 1,000 1,000 0.0% 4202 Cemetery General Maintenance 0 1,000 1,000 0.0% 4202 Cemetery Lease Rental 313 250 (63) (63) 125.0% 4300 Fairground Maintenance/Expense 8,219 12,730 4,511 4,6% 998 4302 Dog Bin Waste Disposal 940 400 (540) (6,864) 4,881% 4,975 4303 Play A	4142	Software/web design	350	1,000	650		650	35.0%		
4146 Community Forums 50 50 450 450 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 (2,370) (3,500) (1,130) 67.7% 0 4200 Cemetery Grass Cutting 931 2,750 1,819 1,819 33.8% 4201 Cemetery General Maintenance 0 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 44.6% 998 4302 Dog Bin Waste Disposal 940 400 (540) 234.9% 4339 4302 Pairground Lease Rental 2,701 2,701 0 0 100.0% Fairground Lease Rental 2,701 2,701 0 <t< td=""><td>4143</td><td>Web Hosting</td><td>303</td><td>500</td><td>197</td><td></td><td>197</td><td>60.7%</td><td></td></t<>	4143	Web Hosting	303	500	197		197	60.7%		
Communications :- Indirect Expenditure 2,370 3,500 1,130 0 1,130 67.7% 0 Net Expenditure (2,370) (3,500) (1,130) 0 1,130 67.7% 0 301 Fairground and Cemetery (2,370) (3,500) (1,130) 0 1,130 67.7% 0 301 Fairground and Cemetery (2,370) (3,500) (1,130) 0 1,130 67.7% 0 301 Fairground and Cemetery (2,370) (3,500) (1,130) 0 1,130 0 1,130 0 1,130 0 301 Fairground and Cemetery (2,370) (3,500) (1,130) 0 1,819 33.8% 4201 Cemetery General Maintenance 0 1,000 1,000 0.00% 0.0% 4300 Fairground Grass Cutting 3,486 4,000 514 57.1% 64.6% 998 4302 Dog Bin Waste Disposal 940 400 (540) 23.4% 4.975 <td>4144</td> <td>Newsletters</td> <td>1,666</td> <td>1,500</td> <td>(166)</td> <td></td> <td>(166)</td> <td>111.1%</td> <td></td>	4144	Newsletters	1,666	1,500	(166)		(166)	111.1%		
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 0.0% 4202 Cemetery Lease Rental 313 250 (63) (153) 125.0% 4300 Fairground Grass Cutting 3,486 4,000 514 514 87.1% 4301 Fairground Maintenance/Expense 8,219 12,730 4,511 64.6% 998 4302 Dog Bin Waste Disposal 940 400 (540) 234.9% 4303 Play Area Maintenance 13,864 7,000 (6,864) 198.1% 4,975 4309 Pillbox Maintenance 94 500 406 48% 498 4320 Fairground Lease Rental 2,701 2,701 0 0 100.0% Fairground and Cemetery :- Indirect Expenditure 30,547 31,331 784 </td <td>4146</td> <td>Community Forums</td> <td>50</td> <td>500</td> <td>450</td> <td></td> <td>450</td> <td>10.0%</td> <td></td>	4146	Community Forums	50	500	450		450	10.0%		
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 0.0% 4202 Cemetery General Maintenance 0 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) 198.1% 4,975 4309 Pillbox Maintenance 94 500 406 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.		Communications :- Indirect Expenditure	2,370	3,500	1,130	0	1,130	67.7%	0	
4200 Cemetery Grass Cutting 931 2,750 1,819 1,819 33.8% 4201 Cemetery General Maintenance 0 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 44.511 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% Net Expenditure 30,547 31,331 784 0 784 97.5% 5,973 6000 plus Transfer from EMR 5,973		Net Expenditure	(2,370)	(3,500)	(1,130)					
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 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 48.8% 4320 Fairground Lease Rental 2,701 2,701 0 0 100.0% Net Expenditure 30,547 31,331 784 0 784 97.5% 5,973 6000 plus Transfer from EMR 5,973	<u>301</u>	Fairground and Cemetery								
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% Net Expenditure 30,547 31,331 784 0 784 97.5% 5,973 6000 plus Transfer from EMR 5,973 5,973 5,973 5,973 5,973	4200	Cemetery Grass Cutting	931	2,750	1,819		1,819	33.8%		
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) 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% Net Expenditure 30,547 31,331 784 0 784 97.5% 5,973 6000 plus Transfer from EMR 5,973 5,973 5,973 5,973 5,973	4201	Cemetery General Maintenance	0	1,000	1,000		1,000	0.0%		
4301 Fairground Maintenance/Expense 8,219 12,730 4,511 64.6% 998 4302 Dog Bin Waste Disposal 940 400 (540) 234.9% 4303 Play Area Maintenance 13,864 7,000 (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 6000 plus Transfer from EMR 5,973 (31,331) (784) (784) 10 100.0%	4202	Cemetery Lease Rental	313	250	(63)		(63)	125.0%		
4302 Dog Bin Waste Disposal 940 400 (540) 234.9% 4303 Play Area Maintenance 13,864 7,000 (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 6000 plus Transfer from EMR 5,973 (31,331) (784) 784	4300	Fairground Grass Cutting	3,486	4,000	514		514	87.1%		
4303 Play Area Maintenance 13,864 7,000 (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 6000 plus Transfer from EMR 5,973 (31,331) (784) 784 784 784 784	4301	Fairground Maintenance/Expense	8,219	12,730	4,511		4,511	64.6%	998	
4309 Pillbox Maintenance 94 500 406 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 Met Expenditure (30,547) (31,331) (784) 784 784 784 784 6000 plus Transfer from EMR 5,973 5,973 784 784 784 784	4302	Dog Bin Waste Disposal	940	400	(540)		(540)	234.9%		
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 6000 plus Transfer from EMR 5,973	4303	Play Area Maintenance	13,864	7,000	(6,864)		(6,864)	198.1%	4,975	
Fairground and Cemetery :- Indirect Expenditure 30,547 31,331 784 0 784 97.5% 5,973 Net Expenditure (30,547) (31,331) (784) 0 784 97.5% 5,973 6000 plus Transfer from EMR 5,973	4309	Pillbox Maintenance	94	500	406		406	18.8%		
Net Expenditure (30,547) (31,331) (784) 6000 plus Transfer from EMR 5,973	4320	Fairground Lease Rental	2,701	2,701	0		0	100.0%		
6000 plus Transfer from EMR 5,973	Fairgro	ound and Cemetery :- Indirect Expenditure	30,547	31,331	784	0	784	97.5%	5,973	
		Net Expenditure	(30,547)	(31,331)	(784)					
Movement to/(from) Gen Reserve (24,574)	6000	plus Transfer from EMR	5,973							
		Movement to/(from) Gen Reserve	(24,574)							

Stratfield Mortimer Parish Council Current Year

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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
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	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/Fo	otpaths/Commons :- Indirect Expenditure	14,196	14,000	(195)	0	(195)	101.4%	6,000
	Net Expenditure	(14,196)	(14,000)	195				
6000	plus Transfer from EMR	6,000						
	Movement to/(from) Gen Reserve	(8,196)						
805	Community Projects							
4807	Climate and Environment	1,643	0	(1,643)		(1,643)	0.0%	1,643
C	ommunity Projects :- Indirect Expenditure	1,643	0	(1,643)	0	(1,643)		1,643
	Net Expenditure	(1,643)	0	1,643				
6000	plus Transfer from EMR	1,643						
	Movement to/(from) Gen Reserve	0						
	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	(62,962)	(110,000)	(47,038)				
	plus Transfer from EMR	93,730						
	less Transfer to EMR	22,375						
	Movement to/(from) Gen Reserve	8,394						