# 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%	
	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						
6001	less Transfer to EMR  Movement to/(from) Gen Reserve	20,875 <b>197,242</b>						
	Movement to/(from) Gen Reserve							
<u>101</u>	Movement to/(from) Gen Reserve  Administration	197,242	65,000	(6.130)		(6.130)	109.4%	
<u>101</u> 4000	Movement to/(from) Gen Reserve  Administration Staff Costs	<b>197,242</b> 71,130	65,000	(6,130)		(6,130)	109.4%	
<u>101</u> 4000 4004	Movement to/(from) Gen Reserve  Administration Staff Costs Pension Admin Charge	71,130 180	0	(180)		(180)	0.0%	
101 4000 4004 4010	Movement to/(from) Gen Reserve  Administration Staff Costs Pension Admin Charge Training	71,130 180 265	0 1,000	(180) 735		(180) 735	0.0% 26.5%	
101 4000 4004 4010 4020	Movement to/(from) Gen Reserve  Administration Staff Costs Pension Admin Charge Training Chairman's Allowance	71,130 180 265 175	0 1,000 500	(180) 735 325		(180) 735 325	0.0% 26.5% 35.0%	
101 4000 4004 4010 4020 4050	Movement to/(from) Gen Reserve  Administration Staff Costs Pension Admin Charge Training Chairman's Allowance Audit Fee	71,130 180 265 175 1,300	0 1,000 500 1,250	(180) 735 325 (50)		(180) 735 325 (50)	0.0% 26.5% 35.0% 104.0%	
101 4000 4004 4010 4020 4050 4051	Movement to/(from) Gen Reserve  Administration Staff Costs Pension Admin Charge Training Chairman's Allowance Audit Fee Admin Expenses	71,130 180 265 175 1,300 4,481	0 1,000 500 1,250 5,500	(180) 735 325 (50) 1,019		(180) 735 325 (50) 1,019	0.0% 26.5% 35.0% 104.0% 81.5%	
101 4000 4004 4010 4020 4050 4051 4052	Movement to/(from) Gen Reserve  Administration Staff Costs Pension Admin Charge Training Chairman's Allowance Audit Fee Admin Expenses Insurance Costs	71,130 180 265 175 1,300 4,481 927	0 1,000 500 1,250 5,500 820	(180) 735 325 (50) 1,019 (107)		(180) 735 325 (50) 1,019 (107)	0.0% 26.5% 35.0% 104.0% 81.5% 113.0%	
101 4000 4004 4010 4020 4050 4051 4052 4053	Movement to/(from) Gen Reserve  Administration Staff Costs Pension Admin Charge Training Chairman's Allowance Audit Fee Admin Expenses Insurance Costs Annual Subscription	71,130 180 265 175 1,300 4,481 927 1,299	0 1,000 500 1,250 5,500 820 1,300	(180) 735 325 (50) 1,019 (107)		(180) 735 325 (50) 1,019 (107)	0.0% 26.5% 35.0% 104.0% 81.5% 113.0% 100.0%	
101 4000 4004 4010 4020 4050 4051 4052 4053 4054	Administration Staff Costs Pension Admin Charge Training Chairman's Allowance Audit Fee Admin Expenses Insurance Costs Annual Subscription Hall Rental Costs	71,130 180 265 175 1,300 4,481 927 1,299 1,190	0 1,000 500 1,250 5,500 820 1,300 1,140	(180) 735 325 (50) 1,019 (107) 1 (50)		(180) 735 325 (50) 1,019 (107) 1 (50)	0.0% 26.5% 35.0% 104.0% 81.5% 113.0% 100.0%	
101 4000 4004 4010 4020 4050 4051 4052 4053 4054 4055	Movement to/(from) Gen Reserve  Administration Staff Costs Pension Admin Charge Training Chairman's Allowance Audit Fee Admin Expenses Insurance Costs Annual Subscription Hall Rental Costs Office - Rent/Rates/Utility	71,130 180 265 175 1,300 4,481 927 1,299 1,190 4,328	0 1,000 500 1,250 5,500 820 1,300 1,140 4,508	(180) 735 325 (50) 1,019 (107) 1 (50)		(180) 735 325 (50) 1,019 (107) 1 (50) 180	0.0% 26.5% 35.0% 104.0% 81.5% 113.0% 100.0% 104.4% 96.0%	
101 4000 4004 4010 4020 4050 4051 4052 4053 4054 4055 4057	Movement to/(from) Gen Reserve  Administration Staff Costs Pension Admin Charge Training Chairman's Allowance Audit Fee Admin Expenses Insurance Costs Annual Subscription Hall Rental Costs Office - Rent/Rates/Utility Bank Charges	71,130 180 265 175 1,300 4,481 927 1,299 1,190 4,328 224	0 1,000 500 1,250 5,500 820 1,300 1,140 4,508	(180) 735 325 (50) 1,019 (107) 1 (50) 180 (3)		(180) 735 325 (50) 1,019 (107) 1 (50) 180 (3)	0.0% 26.5% 35.0% 104.0% 81.5% 113.0% 100.0% 104.4% 96.0%	
101 4000 4004 4010 4020 4051 4051 4052 4053 4054 4055 4057 4058	Movement to/(from) Gen Reserve  Administration Staff Costs Pension Admin Charge Training Chairman's Allowance Audit Fee Admin Expenses Insurance Costs Annual Subscription Hall Rental Costs Office - Rent/Rates/Utility Bank Charges Rememberance Day Commemoration	71,130 180 265 175 1,300 4,481 927 1,299 1,190 4,328 224 788	0 1,000 500 1,250 5,500 820 1,300 1,140 4,508 221	(180) 735 325 (50) 1,019 (107) 1 (50) 180 (3) (758)		(180) 735 325 (50) 1,019 (107) 1 (50) 180 (3) (758)	0.0% 26.5% 35.0% 104.0% 81.5% 113.0% 100.0% 104.4% 96.0% 101.2% 2627.8%	
101 4000 4004 4010 4020 4050 4051 4052 4053 4054 4055 4057 4058	Administration Staff Costs Pension Admin Charge Training Chairman's Allowance Audit Fee Admin Expenses Insurance Costs Annual Subscription Hall Rental Costs Office - Rent/Rates/Utility Bank Charges Rememberance Day Commemoration Q70 Commemorations	71,130 180 265 175 1,300 4,481 927 1,299 1,190 4,328 224 788 32,576	0 1,000 500 1,250 5,500 820 1,300 1,140 4,508 221 30 25,400	(180) 735 325 (50) 1,019 (107) 1 (50) 180 (3) (758)		(180) 735 325 (50) 1,019 (107) 1 (50) 180 (3) (758)	0.0% 26.5% 35.0% 104.0% 81.5% 113.0% 100.0% 104.4% 96.0% 101.2% 2627.8% 128.3%	
101 4000 4004 4010 4020 4051 4052 4053 4054 4055 4057 4058 4059 4060	Administration Staff Costs Pension Admin Charge Training Chairman's Allowance Audit Fee Admin Expenses Insurance Costs Annual Subscription Hall Rental Costs Office - Rent/Rates/Utility Bank Charges Rememberance Day Commemoration Q70 Commemorations Tennis Court Clubspark	71,130 180 265 175 1,300 4,481 927 1,299 1,190 4,328 224 788 32,576 967	0 1,000 500 1,250 5,500 820 1,300 1,140 4,508 221 30 25,400 1,155	(180) 735 325 (50) 1,019 (107) 1 (50) 180 (3) (758) (7,176) 188		(180) 735 325 (50) 1,019 (107) 1 (50) 180 (3) (758) (7,176) 188	0.0% 26.5% 35.0% 104.0% 81.5% 113.0% 100.0% 104.4% 96.0% 101.2% 2627.8% 128.3% 83.7%	
101 4000 4004 4010 4020 4051 4052 4053 4054 4055 4057 4058 4059 4060 4062	Administration Staff Costs Pension Admin Charge Training Chairman's Allowance Audit Fee Admin Expenses Insurance Costs Annual Subscription Hall Rental Costs Office - Rent/Rates/Utility Bank Charges Rememberance Day Commemoration Q70 Commemorations	71,130 180 265 175 1,300 4,481 927 1,299 1,190 4,328 224 788 32,576	0 1,000 500 1,250 5,500 820 1,300 1,140 4,508 221 30 25,400	(180) 735 325 (50) 1,019 (107) 1 (50) 180 (3) (758)		(180) 735 325 (50) 1,019 (107) 1 (50) 180 (3) (758)	0.0% 26.5% 35.0% 104.0% 81.5% 113.0% 100.0% 104.4% 96.0% 101.2% 2627.8% 128.3%	

# 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
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	231,949	238,004	6,055	0	6,055	97.5%	81,615
	Net Expenditure	(231,949)	(238,004)	(6,055)				
6000	plus Transfer from EMR	80,115						
6001	less Transfer to EMR	1,500						
	Movement to/(from) Gen Reserve	(153,334)						
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		1,130	67.7%	0
	Net Expenditure	(2,370)	(3,500)	(1,130)				
<u>301</u>	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%	
Fairgro	und and Cemetery :- Indirect Expenditure	30,547	31,331	784		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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## **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	s/Footpaths/Commons_							
4350 Roads	8	0	3,000	3,000		3,000	0.0%	
4351 Footpa	aths	0	2,000	2,000		2,000	0.0%	
4352 Comm	nons	12,099	6,000	(6,099)		(6,099)	201.6%	4,700
4353 RFC S	Special Projects	730	2,000	1,270		1,270	36.5%	
4354 Defibr	ilators	57	0	(57)		(57)	0.0%	
4375 West	End Road Car Park	1,310	1,000	(310)		(310)	131.0%	1,300
Roads/Footpaths	Roads/Footpaths/Commons :- Indirect Expenditure		14,000	(195)	0	(195)	101.4%	6,000
	Net Expenditure	(14,196)	(14,000)	195				
6000	plus Transfer from EMR	6,000						
М	ovement to/(from) Gen Reserve	(8,196)						
805 Comm	nunity Projects							
4807 Climat	te and Environment	1,643	0	(1,643)		(1,643)	0.0%	1,643
Community Projects :- Indirect Expenditure		1,643	0	(1,643)		(1,643)		1,643
	Net Expenditure	(1,643)	0	1,643				
6000	plus Transfer from EMR	1,643						
М	ovement to/(from) Gen Reserve	0						
	Grand Totals:- Income	218,116	176,835	(41,281)			123.3%	)
	Expenditure	280,704	286,835	6,131	0	6,131	97.9%	1
N	et Income over Expenditure	(62,587)	(110,000)	(47,413)				
	plus Transfer from EMR	93,730						
	less Transfer to EMR	22,375						
Move	ment to/(from) Gen Reserve	8,769						