

12:55

Detailed Income & Expenditure by Budget Heading 31/05/2023

Cost Centre Report

	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
100 Income							
1020 Wayleave Rental	0	243	243			0.0%	
1076 Precept	74,660	149,319	74,660			50.0%	
1090 Bank Interest	2,990	4,800	1,810			62.3%	
1100 Grants Received	0	5,855	5,855			0.0%	
1106 CIL Monies Received	54,406	0	(54,406)			0.0%	54,406
1200 Cemetery Fees - Burial Plot	0	4,016	4,016			0.0%	
1201 Cemetery Fees - Cremation Plot	610	2,436	1,827			25.0%	
1202 Cemetery Fees - Memorial	0	1,634	1,634			0.0%	
1300 Fairground Hire Fee	418	1,210	792			34.5%	
1301 Fairground Hire Fee (Annual)	0	11	11			0.0%	
1305 Fairground Hire Tennis Courts	393	2,370	1,977			16.6%	
1306 F/G Income -Tennis Crts Annual	516	675	159			76.4%	
Income :- Income	133,992	172,569	38,577			77.6%	54,406
Net Income	133,992	172,569	38,577				
6001 less Transfer to EMR	54,406						
Movement to/(from) Gen Reserve	79,586						
101 Administration							
4000 Staff Costs	11,939	80,630	68,691		68,691	14.8%	
4004 Pension Admin Charge	15	180	165		165	8.3%	
4010 Training	0	1,000	1,000		1,000	0.0%	
4020 Chairman's Allowance	0	500	500		500	0.0%	
4050 Audit Fee	0	1,365	1,365		1,365	0.0%	
4051 Admin Expenses	356	5,500	5,144		5,144	6.5%	
4052 Insurance Costs	1,149	1,061	(88)		(88)	108.3%	
4053 Annual Subscription	1,475	1,364	(111)		(111)	108.1%	
4054 Hall Rental Costs	(1,100)	1,549	2,649		2,649	(71.0%)	
4055 Office - Rent/Rates/Utility	(573)	4,520	5,093		5,093	(12.7%)	
4057 Bank Charges	6	272	266		266	2.2%	
4058 Remembrance Day Commemoration	0	214	214		214	0.0%	
4060 Tennis Court Clubspark	36	1,167	1,131		1,131	3.1%	
4062 Unbudgeted Expenditure	375	0	(375)		(375)	0.0%	
4400 Willink Leisure Centre	0	13,866	13,866		13,866	0.0%	
4448 Grants	0	4,150	4,150		4,150	0.0%	
4452 Community Award	0	275	275		275	0.0%	
4721 Neighbourhood Development Plan	375	0	(375)		(375)	0.0%	375
4930 CIL Expenditure	3,000	0	(3,000)		(3,000)	0.0%	3,000
Administration :- Indirect Expenditure	17,053	117,613	100,560	0	100,560	14.5%	3,375
Net Expenditure	(17,053)	(117,613)	(100,560)				
6000 plus Transfer from EMR	3,375						
Movement to/(from) Gen Reserve	(13,678)						

Continued over page

Detailed Income & Expenditure by Budget Heading 31/05/2023

Cost Centre Report

	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
104 Communications							
4142 Software/web design	0	1,000	1,000		1,000	0.0%	
4143 Web Hosting	435	378	(57)		(57)	115.1%	
4144 Newsletters	0	3,900	3,900		3,900	0.0%	
4146 Community Forums	0	500	500		500	0.0%	
Communications :- Indirect Expenditure	435	5,778	5,343	0	5,343	7.5%	0
Net Expenditure	(435)	(5,778)	(5,343)				
301 Fairground and Cemetery							
4200 Cemetery Grass Cutting	66	2,640	2,574		2,574	2.5%	
4201 Cemetery General Maintenance	0	1,000	1,000		1,000	0.0%	
4202 Cemetery Lease Rental	0	250	250		250	0.0%	
4300 Fairground Grass Cutting	0	4,400	4,400		4,400	0.0%	
4301 Fairground Maintenance/Expense	198	12,730	12,532		12,532	1.6%	
4302 Dog Bin Waste Disposal	196	2,548	2,352		2,352	7.7%	
4303 Play Area Maintenance	(1,520)	7,700	9,220		9,220	(19.7%)	
4309 Pillbox Maintenance	34	210	176		176	16.4%	
4320 Fairground Lease Rental	0	2,701	2,701		2,701	0.0%	
Fairground and Cemetery :- Indirect Expenditure	(1,025)	34,179	35,204	0	35,204	(3.0%)	0
Net Expenditure	1,025	(34,179)	(35,204)				
302 Roads/Footpaths/Commons							
4350 Roads	10	15,000	14,990		14,990	0.1%	
4352 Commons	13	0	(13)		(13)	0.0%	
Roads/Footpaths/Commons :- Indirect Expenditure	23	15,000	14,977	0	14,977	0.2%	0
Net Expenditure	(23)	(15,000)	(14,977)				
Grand Totals:- Income	133,992	172,569	38,577			77.6%	
Expenditure	16,485	172,570	156,085	0	156,085	9.6%	
Net Income over Expenditure	117,507	(1)	(117,508)				
plus Transfer from EMR	3,375						
less Transfer to EMR	54,406						
Movement to/(from) Gen Reserve	66,475						