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Detailed Income & Expenditure by Budget Heading 31/07/2023

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	6,506	4,800	(1,706)			135.6%	
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	2,343	4,016	1,673			58.3%	
1201 Cemetery Fees - Cremation Plot	1,219	2,436	1,217			50.0%	
1202 Cemetery Fees - Memorial	334	1,634	1,300			20.4%	
1300 Fairground Hire Fee	769	1,210	441			63.5%	
1301 Fairground Hire Fee (Annual)	0	11	11			0.0%	
1305 Fairground Hire Tennis Courts	1,113	2,370	1,257			47.0%	
1306 F/G Income -Tennis Crts Annual	516	675	159			76.4%	
Income :- Income	141,866	172,569	30,703			82.2%	54,406
Net Income	141,866	172,569	30,703				
6001 less Transfer to EMR	54,406						
Movement to/(from) Gen Reserve	87,460						
101 Administration							
4000 Staff Costs	24,150	80,630	56,480		56,480	30.0%	
4004 Pension Admin Charge	45	180	135		135	25.0%	
4010 Training	30	1,000	970		970	3.0%	
4020 Chairman's Allowance	0	500	500		500	0.0%	
4050 Audit Fee	250	1,365	1,115		1,115	18.3%	
4051 Admin Expenses	972	5,500	4,528		4,528	17.7%	
4052 Insurance Costs	1,149	1,061	(88)		(88)	108.3%	
4053 Annual Subscription	1,635	1,364	(271)		(271)	119.8%	
4054 Hall Rental Costs	0	1,549	1,549		1,549	0.0%	
4055 Office - Rent/Rates/Utility	(287)	4,520	4,807		4,807	(6.4%)	
4057 Bank Charges	46	272	226		226	17.0%	
4058 Remembrance Day Commemoration	0	214	214		214	0.0%	
4060 Tennis Court Clubspark	101	1,167	1,066		1,066	8.7%	
4062 Unbudgeted Expenditure	3,034	0	(3,034)		(3,034)	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	1,014	0	(1,014)		(1,014)	0.0%	1,014
4930 CIL Expenditure	5,437	0	(5,437)		(5,437)	0.0%	5,437
Administration :- Indirect Expenditure	37,576	117,613	80,037	0	80,037	31.9%	6,452
Net Expenditure	(37,576)	(117,613)	(80,037)				
6000 plus Transfer from EMR	6,452						
Movement to/(from) Gen Reserve	(31,124)						

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104 Communications							
4142 Software/web design	0	1,000	1,000		1,000	0.0%	
4143 Web Hosting	436	378	(58)		(58)	115.2%	
4144 Newsletters	710	3,900	3,190		3,190	18.2%	
4146 Community Forums	0	500	500		500	0.0%	
Communications :- Indirect Expenditure	1,146	5,778	4,632	0	4,632	19.8%	0
Net Expenditure	(1,146)	(5,778)	(4,632)				
301 Fairground and Cemetery							
4200 Cemetery Grass Cutting	227	2,640	2,413		2,413	8.6%	
4201 Cemetery General Maintenance	0	1,000	1,000		1,000	0.0%	
4202 Cemetery Lease Rental	63	250	188		188	25.0%	
4300 Fairground Grass Cutting	640	4,400	3,760		3,760	14.6%	
4301 Fairground Maintenance/Expense	1,448	12,730	11,282		11,282	11.4%	
4302 Dog Bin Waste Disposal	637	2,548	1,911		1,911	25.0%	
4303 Play Area Maintenance	(1,520)	7,700	9,220		9,220	(19.7%)	
4309 Pillbox Maintenance	65	210	145		145	30.8%	
4320 Fairground Lease Rental	0	2,701	2,701		2,701	0.0%	
Fairground and Cemetery :- Indirect Expenditure	1,560	34,179	32,619	0	32,619	4.6%	0
Net Expenditure	(1,560)	(34,179)	(32,619)				
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)				
805 Community Projects							
4808 Cycleway and Footpath	588	0	(588)		(588)	0.0%	588
Community Projects :- Indirect Expenditure	588	0	(588)	0	(588)		588
Net Expenditure	(588)	0	588				
6000 plus Transfer from EMR	588						
Movement to/(from) Gen Reserve	0						

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Grand Totals:- Income	141,866	172,569	30,703			82.2%	
Expenditure	40,893	172,570	131,677	0	131,677	23.7%	
Net Income over Expenditure	<u>100,974</u>	<u>(1)</u>	<u>(100,975)</u>				
plus Transfer from EMR	7,040						
less Transfer to EMR	54,406						
Movement to/(from) Gen Reserve	<u>53,607</u>						