

Detailed Income & Expenditure by Budget Heading 30/09/2023

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	130	0	(130)			0.0%	
1020 Wayleave Rental	0	243	243			0.0%	
1076 Precept	74,660	149,319	74,660			50.0%	
1090 Bank Interest	10,408	4,800	(5,608)			216.8%	
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	3,468	4,016	548			86.4%	
1201 Cemetery Fees - Cremation Plot	1,989	2,436	447			81.7%	
1202 Cemetery Fees - Memorial	399	1,634	1,236			24.4%	
1300 Fairground Hire Fee	880	1,210	330			72.7%	
1301 Fairground Hire Fee (Annual)	0	11	11			0.0%	
1305 Fairground Hire Tennis Courts	1,462	2,370	908			61.7%	
1306 F/G Income -Tennis Crts Annual	516	675	159			76.4%	
Income :- Income	148,317	172,569	24,252			85.9%	54,406
Net Income	148,317	172,569	24,252				
6001 less Transfer to EMR	54,406						
Movement to/(from) Gen Reserve	93,910						
101 Administration							
4000 Staff Costs	36,036	80,630	44,594		44,594	44.7%	
4004 Pension Admin Charge	75	180	105		105	41.7%	
4010 Training	30	1,000	970		970	3.0%	
4020 Chairman's Allowance	0	500	500		500	0.0%	
4050 Audit Fee	880	1,365	485		485	64.5%	
4051 Admin Expenses	2,529	5,500	2,971		2,971	46.0%	
4052 Insurance Costs	1,149	1,061	(88)		(88)	108.3%	
4053 Annual Subscription	1,670	1,364	(306)		(306)	122.4%	
4054 Hall Rental Costs	24	1,549	1,525		1,525	1.5%	
4055 Office - Rent/Rates/Utility	2,408	4,520	2,112		2,112	53.3%	
4057 Bank Charges	87	272	185		185	32.0%	
4058 Remembrance Day Commemoration	0	214	214		214	0.0%	
4060 Tennis Court Clubspark	132	1,167	1,035		1,035	11.3%	
4062 Unbudgeted Expenditure	6,512	0	(6,512)		(6,512)	0.0%	3,477
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	1,577	0	(1,577)		(1,577)	0.0%	1,577
4930 CIL Expenditure	5,437	0	(5,437)		(5,437)	0.0%	5,437
Administration :- Indirect Expenditure	58,545	117,613	59,068	0	59,068	49.8%	10,491
Net Expenditure	(58,545)	(117,613)	(59,068)				
6000 plus Transfer from EMR	10,491						

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Movement to/(from) Gen Reserve	(48,054)						
104 Communications							
4142 Software/web design	0	1,000	1,000		1,000	0.0%	
4143 Web Hosting	436	378	(58)		(58)	115.4%	
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	359	2,640	2,281		2,281	13.6%	
4201 Cemetery General Maintenance	0	1,000	1,000		1,000	0.0%	
4202 Cemetery Lease Rental	125	250	125		125	50.0%	
4300 Fairground Grass Cutting	1,280	4,400	3,120		3,120	29.1%	
4301 Fairground Maintenance/Expense	1,967	12,730	10,763		10,763	15.5%	
4302 Dog Bin Waste Disposal	1,078	2,548	1,470		1,470	42.3%	
4303 Play Area Maintenance	1,483	7,700	6,218		6,218	19.3%	
4309 Pillbox Maintenance	95	210	115		115	45.2%	
4320 Fairground Lease Rental	2,701	2,701	0		0	100.0%	
Fairground and Cemetery :- Indirect Expenditure	9,088	34,179	25,091	0	25,091	26.6%	0
Net Expenditure	(9,088)	(34,179)	(25,091)				
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	2,623	0	(2,623)		(2,623)	0.0%	2,623
Community Projects :- Indirect Expenditure	2,623	0	(2,623)	0	(2,623)		2,623
Net Expenditure	(2,623)	0	2,623				
6000 plus Transfer from EMR	2,623						
Movement to/(from) Gen Reserve	0						

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Grand Totals:- Income	148,317	172,569	24,252			85.9%	
Expenditure	71,425	172,570	101,145	0	101,145	41.4%	
Net Income over Expenditure	<u>76,892</u>	<u>(1)</u>	<u>(76,893)</u>				
plus Transfer from EMR	13,114						
less Transfer to EMR	54,406						
Movement to/(from) Gen Reserve	<u>35,600</u>						