

Detailed Income & Expenditure by Budget Heading 30/11/2023

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	535	0	(535)			0.0%	
1020 Wayleave Rental	0	243	243			0.0%	
1076 Precept	149,319	149,319	0			100.0%	
1090 Bank Interest	14,432	4,800	(9,632)			300.7%	
1100 Grants Received	0	5,855	5,855			0.0%	
1106 CIL Monies Received	81,915	0	(81,915)			0.0%	81,915
1200 Cemetery Fees - Burial Plot	6,200	4,016	(2,184)			154.4%	
1201 Cemetery Fees - Cremation Plot	2,628	2,436	(192)			107.9%	
1202 Cemetery Fees - Memorial	1,664	1,634	(30)			101.8%	
1300 Fairground Hire Fee	1,042	1,210	168			86.1%	
1301 Fairground Hire Fee (Annual)	0	11	11			0.0%	
1305 Fairground Hire Tennis Courts	2,292	2,370	78			96.7%	
1306 F/G Income -Tennis Crts Annual	600	675	75			88.9%	
Income :- Income	260,627	172,569	(88,058)			151.0%	81,915
Net Income	260,627	172,569	(88,058)				
6001 less Transfer to EMR	81,915						
Movement to/(from) Gen Reserve	178,713						
101 Administration							
4000 Staff Costs	50,919	80,630	29,711		29,711	63.2%	
4004 Pension Admin Charge	112	180	68		68	62.2%	
4010 Training	203	1,000	797		797	20.3%	
4020 Chairman's Allowance	0	500	500		500	0.0%	
4050 Audit Fee	880	1,365	485		485	64.5%	
4051 Admin Expenses	3,054	5,500	2,446		2,446	55.5%	
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	3,553	4,520	967		967	78.6%	
4057 Bank Charges	93	272	179		179	34.2%	
4058 Remembrance Day Commemoration	25	214	189		189	11.7%	
4060 Tennis Court Clubspark	309	1,167	858		858	26.5%	
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%	
4447 Community Grant	1,500	0	(1,500)		(1,500)	0.0%	1,500
4448 Grants	0	4,150	4,150		4,150	0.0%	
4452 Community Award	0	275	275		275	0.0%	
4721 Neighbourhood Development Plan	1,864	0	(1,864)		(1,864)	0.0%	1,864

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4930 CIL Expenditure	5,437	0	(5,437)		(5,437)	0.0%	5,437
Administration :- Indirect Expenditure	77,303	117,613	40,310	0	40,310	65.7%	12,279
Net Expenditure	(77,303)	(117,613)	(40,310)				
6000 plus Transfer from EMR	12,279						
Movement to/(from) Gen Reserve	(65,024)						
104 Communications							
4142 Software/web design	0	1,000	1,000		1,000	0.0%	
4143 Web Hosting	437	378	(59)		(59)	115.5%	
4144 Newsletters	1,252	3,900	2,648		2,648	32.1%	
4146 Community Forums	0	500	500		500	0.0%	
Communications :- Indirect Expenditure	1,688	5,778	4,090	0	4,090	29.2%	0
Net Expenditure	(1,688)	(5,778)	(4,090)				
301 Fairground and Cemetery							
4200 Cemetery Grass Cutting	490	2,640	2,150		2,150	18.6%	
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	1,890	4,400	2,510		2,510	43.0%	
4301 Fairground Maintenance/Expense	4,228	12,730	8,502		8,502	33.2%	
4302 Dog Bin Waste Disposal	1,323	2,548	1,225		1,225	51.9%	
4303 Play Area Maintenance	1,581	7,700	6,120		6,120	20.5%	
4309 Pillbox Maintenance	125	210	85		85	59.6%	
4320 Fairground Lease Rental	2,701	2,701	0		0	100.0%	
Fairground and Cemetery :- Indirect Expenditure	12,462	34,179	21,717	0	21,717	36.5%	0
Net Expenditure	(12,462)	(34,179)	(21,717)				
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	4,138	0	(4,138)		(4,138)	0.0%	4,138
Community Projects :- Indirect Expenditure	4,138	0	(4,138)	0	(4,138)		4,138
Net Expenditure	(4,138)	0	4,138				
6000 plus Transfer from EMR	4,138						
Movement to/(from) Gen Reserve	0						

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Grand Totals:- Income	260,627	172,569	(88,058)			151.0%	
Expenditure	95,615	172,570	76,955	0	76,955	55.4%	
Net Income over Expenditure	<u>165,012</u>	<u>(1)</u>	<u>(165,013)</u>				
plus Transfer from EMR	16,417						
less Transfer to EMR	81,915						
Movement to/(from) Gen Reserve	<u>99,515</u>						