Stratfield Mortimer Parish Council Current Year

Detailed Income & Expenditure by Budget Heading 31/12/2023

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%	
	Precept	149,319	149,319	0			100.0%	
1090	Bank Interest	16,454	4,800	(11,654)			342.8%	
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	7,163	4,016	(3,147)			178.4%	
1201	Cemetery Fees - Cremation Plot	2,628	2,436	(192)			107.9%	
1202	Cemetery Fees - Memorial	1,729	1,634	(95)			105.8%	
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	263,677	172,569	(91,108)			152.8%	81,915
	Net Income	263,677	172,569	(91,108)				
6001	less Transfer to EMR	81,915						
	Movement to/(from) Gen Reserve	181,762						
<u>101</u>	Administration							
4000	Staff Costs	56,906	80,630	23,724		23,724	70.6%	
4004	Pension Admin Charge	134	180	46		46	74.4%	
	Training	203		797				
4000		203	1,000	191		797	20.3%	
4020	Chairman's Allowance	0	1,000 500	500		797 500	20.3% 0.0%	
	Chairman's Allowance Audit Fee		·					
4050		0	500	500		500	0.0%	
4050 4051	Audit Fee	0 1,140	500 1,365	500 225		500 225	0.0% 83.5%	
4050 4051 4052	Audit Fee Admin Expenses	0 1,140 3,279	500 1,365 5,500	500 225 2,221		500 225 2,221	0.0% 83.5% 59.6%	
4050 4051 4052 4053	Audit Fee Admin Expenses Insurance Costs	0 1,140 3,279 1,149	500 1,365 5,500 1,061	500 225 2,221 (88)		500 225 2,221 (88)	0.0% 83.5% 59.6% 108.3%	
4050 4051 4052 4053 4054	Audit Fee Admin Expenses Insurance Costs Annual Subscription	0 1,140 3,279 1,149 1,670	500 1,365 5,500 1,061 1,364	500 225 2,221 (88) (306)		500 225 2,221 (88) (306)	0.0% 83.5% 59.6% 108.3% 122.4%	
4050 4051 4052 4053 4054 4055	Audit Fee Admin Expenses Insurance Costs Annual Subscription Hall Rental Costs	0 1,140 3,279 1,149 1,670 24	500 1,365 5,500 1,061 1,364 1,549	500 225 2,221 (88) (306) 1,525		500 225 2,221 (88) (306) 1,525	0.0% 83.5% 59.6% 108.3% 122.4% 1.5%	
4050 4051 4052 4053 4054 4055 4057	Audit Fee Admin Expenses Insurance Costs Annual Subscription Hall Rental Costs Office - Rent/Rates/Utility	0 1,140 3,279 1,149 1,670 24 3,588	500 1,365 5,500 1,061 1,364 1,549 4,520	500 225 2,221 (88) (306) 1,525 932		500 225 2,221 (88) (306) 1,525 932	0.0% 83.5% 59.6% 108.3% 122.4% 1.5% 79.4%	
4050 4051 4052 4053 4054 4055 4057 4058	Audit Fee Admin Expenses Insurance Costs Annual Subscription Hall Rental Costs Office - Rent/Rates/Utility Bank Charges	0 1,140 3,279 1,149 1,670 24 3,588	500 1,365 5,500 1,061 1,364 1,549 4,520 272	500 225 2,221 (88) (306) 1,525 932 142		500 225 2,221 (88) (306) 1,525 932 142	0.0% 83.5% 59.6% 108.3% 122.4% 1.5% 79.4% 47.7%	
4050 4051 4052 4053 4054 4055 4057 4058 4059	Audit Fee Admin Expenses Insurance Costs Annual Subscription Hall Rental Costs Office - Rent/Rates/Utility Bank Charges Rememberance Day Commemoration	0 1,140 3,279 1,149 1,670 24 3,588 130 25	500 1,365 5,500 1,061 1,364 1,549 4,520 272 214	500 225 2,221 (88) (306) 1,525 932 142 189		500 225 2,221 (88) (306) 1,525 932 142 189	0.0% 83.5% 59.6% 108.3% 122.4% 1.5% 79.4% 47.7%	
4050 4051 4052 4053 4054 4055 4057 4058 4059 4060	Audit Fee Admin Expenses Insurance Costs Annual Subscription Hall Rental Costs Office - Rent/Rates/Utility Bank Charges Rememberance Day Commemoration Q70 Commemorations	0 1,140 3,279 1,149 1,670 24 3,588 130 25	500 1,365 5,500 1,061 1,364 1,549 4,520 272 214	500 225 2,221 (88) (306) 1,525 932 142 189 (490)		500 225 2,221 (88) (306) 1,525 932 142 189 (490)	0.0% 83.5% 59.6% 108.3% 122.4% 1.5% 79.4% 47.7% 11.7% 0.0%	
4050 4051 4052 4053 4054 4055 4057 4058 4059 4060	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	0 1,140 3,279 1,149 1,670 24 3,588 130 25 490 309	500 1,365 5,500 1,061 1,364 1,549 4,520 272 214 0 1,167	500 225 2,221 (88) (306) 1,525 932 142 189 (490) 858		500 225 2,221 (88) (306) 1,525 932 142 189 (490) 858	0.0% 83.5% 59.6% 108.3% 122.4% 1.5% 79.4% 47.7% 11.7% 0.0% 26.5%	
4050 4051 4052 4053 4054 4055 4057 4058 4059 4060 4062 4400	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 Unbudgeted Expenditure	0 1,140 3,279 1,149 1,670 24 3,588 130 25 490 309 6,512	500 1,365 5,500 1,061 1,364 1,549 4,520 272 214 0 1,167	500 225 2,221 (88) (306) 1,525 932 142 189 (490) 858 (6,512)		500 225 2,221 (88) (306) 1,525 932 142 189 (490) 858 (6,512)	0.0% 83.5% 59.6% 108.3% 122.4% 1.5% 79.4% 47.7% 11.7% 0.0% 26.5% 0.0%	
4050 4051 4052 4053 4054 4055 4057 4058 4060 4062 4400 4447	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 Unbudgeted Expenditure Willink Leisure Centre	0 1,140 3,279 1,149 1,670 24 3,588 130 25 490 309 6,512 0	500 1,365 5,500 1,061 1,364 1,549 4,520 272 214 0 1,167 0	500 225 2,221 (88) (306) 1,525 932 142 189 (490) 858 (6,512) 13,866		500 225 2,221 (88) (306) 1,525 932 142 189 (490) 858 (6,512) 13,866	0.0% 83.5% 59.6% 108.3% 122.4% 1.5% 79.4% 47.7% 11.7% 0.0% 26.5% 0.0%	3,477 1,500

Stratfield Mortimer Parish Council Current Year

Detailed Income & Expenditure by Budget Heading 31/12/2023

Cost Centre Report

		Actual Year	Current	Variance	Committed	Funds	% Spent	Transfer
		To Date	Annual	Annual	Expenditure	Available		to/from EMR
4721	Neighbourhood Development Plan	1,916	0	(1,916)		(1,916)	0.0%	1,916
4930	CIL Expenditure	11,292	0	(11,292)		(11,292)	0.0%	11,292
	Administration :- Indirect Expenditure	93,997	117,613	23,616		23,616	79.9%	18,185
	Net Expenditure	(93,997)	(117,613)	(23,616)				
6000	plus Transfer from EMR	18,185						
	Movement to/(from) Gen Reserve	(75,811)						
104	Communications_							
4142	Software/web design	0	1,000	1,000		1,000	0.0%	
4143	Web Hosting	437	378	(59)		(59)	115.6%	
4144	Newsletters	1,793	3,900	2,107		2,107	46.0%	
4146	Community Forums	0	500	500		500	0.0%	
	Communications :- Indirect Expenditure	2,230	5,778	3,548		3,548	38.6%	0
	Net Expenditure	(2,230)	(5,778)	(3,548)				
301	Fairground and Cemetery							
	Cemetery Grass Cutting	591	2,640	2,049		2,049	22.4%	
4201	Cemetery General Maintenance	676	1,000	324		324	67.6%	
4202	Cemetery Lease Rental	188	250	63		63	75.0%	
4300	Fairground Grass Cutting	2,530	4,400	1,870		1,870	57.5%	
4301	Fairground Maintenance/Expense	4,620	12,730	8,110		8,110	36.3%	
4302	Dog Bin Waste Disposal	1,519	2,548	1,029		1,029	59.6%	
4303	Play Area Maintenance	1,679	7,700	6,022		6,022	21.8%	
4309	Pillbox Maintenance	156	210	54		54	74.1%	
4320	Fairground Lease Rental	2,701	2,701	0		0	100.0%	
Fairgro	ound and Cemetery :- Indirect Expenditure	14,659	34,179	19,520	0	19,520	42.9%	0
	Net Expenditure	(14,659)	(34,179)	(19,520)				
302	Roads/Footpaths/Commons							
4350	Roads	20	15,000	14,980		14,980	0.1%	
4352	Commons	13	0	(13)		(13)	0.0%	
Roads/Fo	ootpaths/Commons :- Indirect Expenditure	33	15,000	14,967		14,967	0.2%	
						-		
	Net Expenditure	(33)	(15,000)	(14,967)				

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Stratfield Mortimer Parish Council Current Year

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Detailed Income & Expenditure by Budget Heading 31/12/2023

Cost Centre Report

		Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMF
805 Comm	unity Projects							
4808 Cyclew	ay and Footpath	4,138	0	(4,138)		(4,138)	0.0%	4,13
Community Projects :- Indirect Expenditure		4,138	0	(4,138)		(4,138)		4,13
	Net Expenditure	(4,138)	0	4,138				
6000	plus Transfer from EMR	4,138						
Movement to/(from) Gen Reserve		0						
	Grand Totals:- Income	263,677	172,569	(91,108)			152.8%	
	Expenditure	115,056	172,570	57,514	0	57,514	66.7%	
Ne	et Income over Expenditure	148,620	(1)	(148,621)				
	plus Transfer from EMR	22,323						
	less Transfer to EMR	81,915						
Movem	nent to/(from) Gen Reserve	89,029						