

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%	
1076 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						
101 Administration							
4000 Staff Costs	56,906	80,630	23,724		23,724	70.6%	
4004 Pension Admin Charge	134	180	46		46	74.4%	
4010 Training	203	1,000	797		797	20.3%	
4020 Chairman's Allowance	0	500	500		500	0.0%	
4050 Audit Fee	1,140	1,365	225		225	83.5%	
4051 Admin Expenses	3,279	5,500	2,221		2,221	59.6%	
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	3,588	4,520	932		932	79.4%	
4057 Bank Charges	130	272	142		142	47.7%	
4058 Remembrance Day Commemoration	25	214	189		189	11.7%	
4059 Q70 Commemorations	490	0	(490)		(490)	0.0%	
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	3,731	4,150	419		419	89.9%	
4452 Community Award	0	275	275		275	0.0%	

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
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	0	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)						
<u>104 Communications</u>							
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	0	3,548	38.6%	0
Net Expenditure	(2,230)	(5,778)	(3,548)				
<u>301 Fairground and Cemetery</u>							
4200 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%	
Fairground and Cemetery :- Indirect Expenditure	14,659	34,179	19,520	0	19,520	42.9%	0
Net Expenditure	(14,659)	(34,179)	(19,520)				
<u>302 Roads/Footpaths/Commons</u>							
4350 Roads	20	15,000	14,980		14,980	0.1%	
4352 Commons	13	0	(13)		(13)	0.0%	
Roads/Footpaths/Commons :- Indirect Expenditure	33	15,000	14,967	0	14,967	0.2%	0
Net Expenditure	(33)	(15,000)	(14,967)				

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
<u>805 Community Projects</u>							
4808 Cycleway and Footpath	4,138	0	(4,138)		(4,138)	0.0%	4,138
Community Projects :- Indirect Expenditure	<u>4,138</u>	<u>0</u>	<u>(4,138)</u>	<u>0</u>	<u>(4,138)</u>		<u>4,138</u>
Net Expenditure	<u>(4,138)</u>	<u>0</u>	<u>4,138</u>				
6000 plus Transfer from EMR	4,138						
Movement to/(from) Gen Reserve	<u>0</u>						
Grand Totals:- Income	263,677	172,569	(91,108)			152.8%	
Expenditure	115,056	172,570	57,514	0	57,514	66.7%	
Net Income over Expenditure	<u>148,620</u>	<u>(1)</u>	<u>(148,621)</u>				
plus Transfer from EMR	22,323						
less Transfer to EMR	81,915						
Movement to/(from) Gen Reserve	<u>89,029</u>						