

Detailed Income & Expenditure by Budget Heading 31/01/2024

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	243	243	(0)			100.2%	
1076 Precept	149,319	149,319	0			100.0%	
1090 Bank Interest	18,858	4,800	(14,058)			392.9%	
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	1,107	1,210	103			91.5%	
1301 Fairground Hire Fee (Annual)	0	11	11			0.0%	
1305 Fairground Hire Tennis Courts	2,357	2,370	13			99.5%	
1306 F/G Income -Tennis Crts Annual	600	675	75			88.9%	
	266,454	172,569	(93,885)			154.4%	81,915
Income :- Income							
	266,454	172,569	(93,885)				
Net Income							
6001 less Transfer to EMR	81,915						
Movement to/(from) Gen Reserve	184,540						
101 Administration							
4000 Staff Costs	63,548	80,630	17,082		17,082	78.8%	
4004 Pension Admin Charge	156	180	24		24	86.7%	
4010 Training	203	1,000	797		797	20.3%	
4020 Chairman's Allowance	140	500	360		360	28.0%	
4050 Audit Fee	1,140	1,365	225		225	83.5%	
4051 Admin Expenses	3,491	5,500	2,009		2,009	63.5%	
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	4,699	4,520	(179)		(179)	104.0%	
4057 Bank Charges	133	272	139		139	48.8%	
4058 Remembrance Day Commemoration	25	214	189		189	11.7%	
4059 Q70 Commemorations	490	0	(490)		(490)	0.0%	
4060 Tennis Court Clubspark	314	1,167	853		853	26.9%	
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	7,860	0	(7,860)		(7,860)	0.0%	7,860
4448 Grants	3,731	4,150	419		419	89.9%	
4452 Community Award	0	275	275		275	0.0%	

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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	108,492	117,613	9,121	0	9,121	92.2%	24,545
Net Expenditure	(108,492)	(117,613)	(9,121)				
6000 plus Transfer from EMR	24,545						
Movement to/(from) Gen Reserve	(83,947)						
<u>104 Communications</u>							
4142 Software/web design	0	1,000	1,000		1,000	0.0%	
4143 Web Hosting	437	378	(59)		(59)	115.7%	
4144 Newsletters	1,793	3,900	2,107		2,107	46.0%	
4146 Community Forums	0	500	500		500	0.0%	
Communications :- Indirect Expenditure	2,231	5,778	3,547	0	3,547	38.6%	0
Net Expenditure	(2,231)	(5,778)	(3,547)				
<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	4,778	12,730	7,952		7,952	37.5%	
4302 Dog Bin Waste Disposal	1,715	2,548	833		833	67.3%	
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	15,013	34,179	19,166	0	19,166	43.9%	0
Net Expenditure	(15,013)	(34,179)	(19,166)				
<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)				

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<u>805 Community Projects</u>							
4808 Cycleway and Footpath	5,638	0	(5,638)		(5,638)	0.0%	5,638
Community Projects :- Indirect Expenditure	<u>5,638</u>	<u>0</u>	<u>(5,638)</u>	<u>0</u>	<u>(5,638)</u>		<u>5,638</u>
Net Expenditure	<u>(5,638)</u>	<u>0</u>	<u>5,638</u>				
6000 plus Transfer from EMR	5,638						
Movement to/(from) Gen Reserve	<u>0</u>						
Grand Totals:- Income	266,454	172,569	(93,885)			154.4%	
Expenditure	131,406	172,570	41,164	0	41,164	76.1%	
Net Income over Expenditure	<u>135,048</u>	<u>(1)</u>	<u>(135,049)</u>				
plus Transfer from EMR	30,183						
less Transfer to EMR	81,915						
Movement to/(from) Gen Reserve	<u>83,316</u>						