

## Detailed Income &amp; Expenditure by Budget Heading 29/02/2024

## Cost Centre Report

	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>100 Income</b>							
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	21,361	4,800	(16,561)			445.0%	
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	3,238	2,436	(802)			132.9%	
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	2,462	2,370	(92)			103.9%	
1306 F/G Income -Tennis Crts Annual	600	675	75			88.9%	
<b>Income :- Income</b>	<b>269,671</b>	<b>172,569</b>	<b>(97,102)</b>			<b>156.3%</b>	<b>81,915</b>
<b>Net Income</b>	<b>269,671</b>	<b>172,569</b>	<b>(97,102)</b>				
6001 less Transfer to EMR	81,915						
<b>Movement to/(from) Gen Reserve</b>	<b>187,757</b>						
<b>101 Administration</b>							
4000 Staff Costs	69,362	80,630	11,268		11,268	86.0%	
4004 Pension Admin Charge	178	180	2		2	98.9%	
4010 Training	214	1,000	786		786	21.4%	
4020 Chairman's Allowance	190	500	310		310	38.0%	
4050 Audit Fee	1,140	1,365	225		225	83.5%	
4051 Admin Expenses	4,104	5,500	1,396		1,396	74.6%	
4052 Insurance Costs	1,149	1,061	(88)		(88)	108.3%	
4053 Annual Subscription	1,720	1,364	(356)		(356)	126.1%	
4054 Hall Rental Costs	94	1,549	1,455		1,455	6.1%	
4055 Office - Rent/Rates/Utility	4,734	4,520	(214)		(214)	104.7%	
4057 Bank Charges	136	272	136		136	49.9%	
4058 Remembrance Day Commemoration	25	214	189		189	11.7%	
4059 Q70 Commemorations	490	0	(490)		(490)	0.0%	
4060 Tennis Court Clubspark	1,018	1,167	149		149	87.2%	
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	2,066	0	(2,066)		(2,066)	0.0%	2,066
4930 CIL Expenditure	11,292	0	(11,292)		(11,292)	0.0%	11,292
Administration :- Indirect Expenditure	<b>116,014</b>	<b>117,613</b>	<b>1,599</b>	<b>0</b>	<b>1,599</b>	<b>98.6%</b>	<b>24,695</b>
<b>Net Expenditure</b>	<b>(116,014)</b>	<b>(117,613)</b>	<b>(1,599)</b>				
6000 plus Transfer from EMR	24,695						
<b>Movement to/(from) Gen Reserve</b>	<b>(91,318)</b>						
<u>104 Communications</u>							
4142 Software/web design	0	1,000	1,000		1,000	0.0%	
4143 Web Hosting	438	378	(60)		(60)	115.8%	
4144 Newsletters	1,793	3,900	2,107		2,107	46.0%	
4146 Community Forums	0	500	500		500	0.0%	
Communications :- Indirect Expenditure	<b>2,231</b>	<b>5,778</b>	<b>3,547</b>	<b>0</b>	<b>3,547</b>	<b>38.6%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(2,231)</b>	<b>(5,778)</b>	<b>(3,547)</b>				
<u>301 Fairground and Cemetery</u>							
4200 Cemetery Grass Cutting	1,041	2,640	1,599		1,599	39.4%	
4201 Cemetery General Maintenance	1,018	1,000	(18)		(18)	101.8%	
4202 Cemetery Lease Rental	188	250	63		63	75.0%	
4300 Fairground Grass Cutting	2,850	4,400	1,550		1,550	64.8%	
4301 Fairground Maintenance/Expense	5,372	12,730	7,358		7,358	42.2%	
4302 Dog Bin Waste Disposal	1,960	2,548	588		588	76.9%	
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	<b>16,964</b>	<b>34,179</b>	<b>17,215</b>	<b>0</b>	<b>17,215</b>	<b>49.6%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(16,964)</b>	<b>(34,179)</b>	<b>(17,215)</b>				
<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	<b>33</b>	<b>15,000</b>	<b>14,967</b>	<b>0</b>	<b>14,967</b>	<b>0.2%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(33)</b>	<b>(15,000)</b>	<b>(14,967)</b>				

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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>
<b>Net Expenditure</b>	<u>(5,638)</u>	<u>0</u>	<u>5,638</u>				
6000 plus Transfer from EMR	5,638						
<b>Movement to/(from) Gen Reserve</b>	<u>0</u>						
Grand Totals:- Income	269,671	172,569	(97,102)			156.3%	
Expenditure	140,879	172,570	31,691	0	31,691	81.6%	
<b>Net Income over Expenditure</b>	<u>128,792</u>	<u>(1)</u>	<u>(128,793)</u>				
plus Transfer from EMR	30,333						
less Transfer to EMR	81,915						
<b>Movement to/(from) Gen Reserve</b>	<u>77,211</u>						