

Detailed Income & Expenditure by Budget Heading 31/03/2024

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	23,702	4,800	(18,902)			493.8%	
1100 Grants Received	5,855	5,855	0			100.0%	
1106 CIL Monies Received	81,915	0	(81,915)			0.0%	81,915
1200 Cemetery Fees - Burial Plot	7,967	4,016	(3,951)			198.4%	
1201 Cemetery Fees - Cremation Plot	3,847	2,436	(1,411)			157.9%	
1202 Cemetery Fees - Memorial	1,729	1,634	(95)			105.8%	
1300 Fairground Hire Fee	1,235	1,210	(25)			102.1%	
1301 Fairground Hire Fee (Annual)	11	11	0			100.0%	
1305 Fairground Hire Tennis Courts	2,541	2,370	(171)			107.2%	
1306 F/G Income -Tennis Crts Annual	600	675	75			88.9%	
Income :- Income	279,498	172,569	(106,929)			162.0%	81,915
Net Income	279,498	172,569	(106,929)				
6001 less Transfer to EMR	81,915						
Movement to/(from) Gen Reserve	197,583						
101 Administration							
4000 Staff Costs	75,565	80,630	5,065		5,065	93.7%	
4004 Pension Admin Charge	222	180	(42)		(42)	123.3%	
4010 Training	361	1,000	639		639	36.1%	
4020 Chairman's Allowance	190	500	310		310	38.0%	
4030 Election Expenses	80	0	(80)		(80)	0.0%	
4050 Audit Fee	2,050	1,365	(685)		(685)	150.2%	
4051 Admin Expenses	5,240	5,500	260		260	95.3%	
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	1,144	1,549	405		405	73.9%	
4055 Office - Rent/Rates/Utility	4,753	4,520	(233)		(233)	105.2%	
4057 Bank Charges	171	272	101		101	62.9%	
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	6,662	0	(6,662)		(6,662)	0.0%	3,477
4400 Willink Leisure Centre	13,849	13,866	17		17	99.9%	
4447 Community Grant	7,860	0	(7,860)		(7,860)	0.0%	7,860
4448 Grants	3,731	4,150	419		419	89.9%	

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4452 Community Award	280	275	(5)		(5)	101.8%	
4721 Neighbourhood Development Plan	2,441	0	(2,441)		(2,441)	0.0%	2,166
4930 CIL Expenditure	21,037	0	(21,037)		(21,037)	0.0%	17,147
Administration :- Indirect Expenditure	150,036	117,613	(32,423)	0	(32,423)	127.6%	30,650
Net Expenditure	(150,036)	(117,613)	32,423				
6000 plus Transfer from EMR	30,650						
Movement to/(from) Gen Reserve	(119,385)						
<u>104 Communications</u>							
4142 Software/web design	525	1,000	475		475	52.5%	
4143 Web Hosting	438	378	(60)		(60)	115.9%	
4144 Newsletters	1,793	3,900	2,107		2,107	46.0%	
4146 Community Forums	0	500	500		500	0.0%	
Communications :- Indirect Expenditure	2,756	5,778	3,022	0	3,022	47.7%	0
Net Expenditure	(2,756)	(5,778)	(3,022)				
<u>301 Fairground and Cemetery</u>							
4200 Cemetery Grass Cutting	1,107	2,640	1,533		1,533	41.9%	
4201 Cemetery General Maintenance	1,218	1,000	(218)		(218)	121.8%	
4202 Cemetery Lease Rental	250	250	0		0	100.0%	
4210 Cemetery Extension	3,385	0	(3,385)		(3,385)	0.0%	
4300 Fairground Grass Cutting	3,811	4,400	589		589	86.6%	
4301 Fairground Maintenance/Expense	10,950	12,730	1,780		1,780	86.0%	
4302 Dog Bin Waste Disposal	2,352	2,548	196		196	92.3%	
4303 Play Area Maintenance	3,765	7,700	3,935		3,935	48.9%	
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	29,693	34,179	4,486	0	4,486	86.9%	0
Net Expenditure	(29,693)	(34,179)	(4,486)				
<u>302 Roads/Footpaths/Commons</u>							
4350 Roads	3,900	15,000	11,100		11,100	26.0%	
4352 Commons	13	0	(13)		(13)	0.0%	
Roads/Footpaths/Commons :- Indirect Expenditure	3,913	15,000	11,087	0	11,087	26.1%	0
Net Expenditure	(3,913)	(15,000)	(11,087)				

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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	279,498	172,569	(106,929)			162.0%	
Expenditure	192,036	172,570	(19,466)	0	(19,466)	111.3%	
Net Income over Expenditure	<u>87,462</u>	<u>(1)</u>	<u>(87,463)</u>				
plus Transfer from EMR	36,288						
less Transfer to EMR	81,915						
Movement to/(from) Gen Reserve	<u>41,835</u>						