

Detailed Income & Expenditure by Budget Heading 31/07/2024

Cost Centre Report

	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
100 Income							
1020 Wayleave Rental	0	243	243			0.0%	
1076 Precept	74,660	149,319	74,660			50.0%	
1090 Bank Interest	7,212	18,000	10,788			40.1%	
1100 Grants Received	0	5,400	5,400			0.0%	
1106 CIL Monies Received	89,022	0	(89,022)			0.0%	89,022
1107 Donations	300	0	(300)			0.0%	
1200 Cemetery Fees - Burial Plot	845	4,218	3,374			20.0%	
1201 Cemetery Fees - Cremation Plot	514	2,560	2,047			20.1%	
1202 Cemetery Fees - Memorial	566	1,716	1,151			33.0%	
1300 Fairground Hire Fee	898	1,837	939			48.9%	
1301 Fairground Hire Fee (Annual)	11	11	0			100.0%	
1305 Fairground Hire Tennis Courts	1,267	2,310	1,043			54.9%	
1306 F/G Income -Tennis Crts Annual	595	630	35			94.4%	
Income :- Income	175,889	186,244	10,355			94.4%	89,022
Net Income	175,889	186,244	10,355				
6001 less Transfer to EMR	89,022						
Movement to/(from) Gen Reserve	86,866						
101 Administration							
4000 Staff Costs	23,799	79,601	55,802		55,802	29.9%	
4004 Pension Admin Charge	66	264	198		198	25.0%	
4010 Training	331	1,500	1,169		1,169	22.1%	
4020 Chairman's Allowance	250	500	250		250	50.0%	
4030 Election Expenses	0	0	0		0	0.0%	80
4050 Audit Fee	(650)	1,187	1,837		1,837	(54.8%)	
4051 Admin Expenses	1,103	4,515	3,412		3,412	24.4%	
4052 Insurance Costs	1,398	1,229	(169)		(169)	113.7%	
4053 Annual Subscription	1,454	1,754	300		300	82.9%	
4054 Hall Rental Costs	87	1,597	1,510		1,510	5.4%	
4055 Office - Rent/Rates/Utility	2,302	5,050	2,748		2,748	45.6%	
4057 Bank Charges	47	252	205		205	18.6%	
4058 Remembrance Day Commemoration	0	135	135		135	0.0%	
4060 Tennis Court Clubspark	101	1,153	1,052		1,052	8.8%	
4062 Unbudgeted Expenditure	71	0	(71)		(71)	0.0%	
4400 Willink Leisure Centre	0	15,082	15,082		15,082	0.0%	
4447 Community Grant	740	0	(740)		(740)	0.0%	740
4448 Grants	0	7,000	7,000		7,000	0.0%	
4452 Community Award	0	276	276		276	0.0%	

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4453 Community Competition	0	500	500		500	0.0%	
4721 Neighbourhood Development Plan	662	0	(662)		(662)	0.0%	937
4930 CIL Expenditure	0	0	0		0	0.0%	3,889
Administration :- Indirect Expenditure	31,761	121,595	89,834	0	89,834	26.1%	5,646
Net Expenditure	(31,761)	(121,595)	(89,834)				
6000 plus Transfer from EMR	5,646						
Movement to/(from) Gen Reserve	(26,114)						
104 Communications							
4142 Software/web design	0	2,600	2,600		2,600	0.0%	
4143 Web Hosting	467	645	178		178	72.3%	
4144 Newsletters	62	1,625	1,563		1,563	3.8%	
4146 Community Forums	0	250	250		250	0.0%	
4147 Scarecrow Trail	0	150	150		150	0.0%	
Communications :- Indirect Expenditure	528	5,270	4,742	0	4,742	10.0%	0
Net Expenditure	(528)	(5,270)	(4,742)				
301 Fairground and Cemetery							
4200 Cemetery Grass Cutting	884	2,772	1,888		1,888	31.9%	
4201 Cemetery General Maintenance	0	1,000	1,000		1,000	0.0%	
4202 Cemetery Lease Rental	63	250	188		188	25.0%	
4210 Cemetery Extension	(1,245)	0	1,245		1,245	0.0%	2,140
4300 Fairground Grass Cutting	0	4,179	4,179		4,179	0.0%	
4301 Fairground Maintenance/Expense	1,376	20,000	18,624		18,624	6.9%	
4302 Dog Bin Waste Disposal	504	2,675	2,171		2,171	18.8%	
4303 Play Area Maintenance	260	10,000	9,740		9,740	2.6%	
4309 Pillbox Maintenance	70	221	151		151	31.5%	
4311 CCTV Annual Charge	0	683	683		683	0.0%	
4320 Fairground Lease Rental	0	2,701	2,701		2,701	0.0%	
Fairground and Cemetery :- Indirect Expenditure	1,911	44,481	42,570	0	42,570	4.3%	2,140
Net Expenditure	(1,911)	(44,481)	(42,570)				
6000 plus Transfer from EMR	2,140						
Movement to/(from) Gen Reserve	229						
302 Roads/Footpaths/Commons							
4350 Roads	(3,880)	12,000	15,880		15,880	(32.3%)	

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4354 Defibrilators	180	1,750	1,570		1,570	10.3%	
4355 ASWC/CSW	0	500	500		500	0.0%	
4375 West End Road Car Park	0	1,150	1,150		1,150	0.0%	
Roads/Footpaths/Commons :- Indirect Expenditure	(3,700)	15,400	19,100	0	19,100	(24.0%)	0
Net Expenditure	3,700	(15,400)	(19,100)				
<u>805 Community Projects</u>							
4807 Climate and Environment	17	0	(17)		(17)	0.0%	17
4808 Cycleway and Footpath	5,500	0	(5,500)		(5,500)	0.0%	5,500
Community Projects :- Indirect Expenditure	5,517	0	(5,517)	0	(5,517)		5,517
Net Expenditure	(5,517)	0	5,517				
6000 plus Transfer from EMR	5,517						
Movement to/(from) Gen Reserve	0						
Grand Totals:- Income	175,889	186,244	10,355			94.4%	
Expenditure	36,016	186,746	150,730	0	150,730	19.3%	
Net Income over Expenditure	139,872	(502)	(140,374)				
plus Transfer from EMR	13,303						
less Transfer to EMR	89,022						
Movement to/(from) Gen Reserve	64,153						