

## Detailed Income &amp; Expenditure by Budget Heading 31/08/2024

## Cost Centre Report

	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>100 Income</b>							
1020 Wayleave Rental	0	243	243			0.0%	
1076 Precept	74,660	149,319	74,660			50.0%	
1090 Bank Interest	10,045	18,000	7,955			55.8%	
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	2,061	2,560	499			80.5%	
1202 Cemetery Fees - Memorial	566	1,716	1,151			33.0%	
1300 Fairground Hire Fee	968	1,837	869			52.7%	
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%	
	<b>180,338</b>	<b>186,244</b>	<b>5,906</b>			<b>96.8%</b>	<b>89,022</b>
Income :- Income							
	<b>180,338</b>	<b>186,244</b>	<b>5,906</b>				
<b>Net Income</b>							
6001 less Transfer to EMR	89,022						
<b>Movement to/(from) Gen Reserve</b>	<b>91,316</b>						
<b>101 Administration</b>							
4000 Staff Costs	29,830	79,601	49,771		49,771	37.5%	
4004 Pension Admin Charge	88	264	176		176	33.3%	
4010 Training	397	1,500	1,103		1,103	26.5%	
4020 Chairman's Allowance	250	500	250		250	50.0%	
4030 Election Expenses	0	0	0		0	0.0%	80
4050 Audit Fee	(20)	1,187	1,207		1,207	(1.7%)	
4051 Admin Expenses	1,240	4,515	3,275		3,275	27.5%	
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	412	1,597	1,185		1,185	25.8%	
4055 Office - Rent/Rates/Utility	2,336	5,050	2,714		2,714	46.3%	
4057 Bank Charges	50	252	202		202	19.8%	
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	904	0	(904)		(904)	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	850	0	(850)		(850)	0.0%	1,125
4930 CIL Expenditure	0	0	0		0	0.0%	3,889
<b>Administration :- Indirect Expenditure</b>	<b>40,029</b>	<b>121,595</b>	<b>81,566</b>	<b>0</b>	<b>81,566</b>	<b>32.9%</b>	<b>5,834</b>
<b>Net Expenditure</b>	<b>(40,029)</b>	<b>(121,595)</b>	<b>(81,566)</b>				
6000 plus Transfer from EMR	5,834						
<b>Movement to/(from) Gen Reserve</b>	<b>(34,195)</b>						
<b>104 Communications</b>							
4142 Software/web design	0	2,600	2,600		2,600	0.0%	
4143 Web Hosting	467	645	178		178	72.4%	
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%	
<b>Communications :- Indirect Expenditure</b>	<b>529</b>	<b>5,270</b>	<b>4,741</b>	<b>0</b>	<b>4,741</b>	<b>10.0%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(529)</b>	<b>(5,270)</b>	<b>(4,741)</b>				
<b>301 Fairground and Cemetery</b>							
4200 Cemetery Grass Cutting	1,016	2,772	1,756		1,756	36.7%	
4201 Cemetery General Maintenance	60	1,000	940		940	6.0%	
4202 Cemetery Lease Rental	125	250	125		125	50.0%	
4210 Cemetery Extension	(1,245)	0	1,245		1,245	0.0%	2,140
4300 Fairground Grass Cutting	339	4,179	3,840		3,840	8.1%	
4301 Fairground Maintenance/Expense	2,748	20,000	17,252		17,252	13.7%	
4302 Dog Bin Waste Disposal	504	2,675	2,171		2,171	18.8%	
4303 Play Area Maintenance	358	10,000	9,642		9,642	3.6%	
4309 Pillbox Maintenance	70	221	151		151	31.5%	
4311 CCTV Annual Charge	0	683	683		683	0.0%	
4320 Fairground Lease Rental	2,701	2,701	0		0	100.0%	
<b>Fairground and Cemetery :- Indirect Expenditure</b>	<b>6,676</b>	<b>44,481</b>	<b>37,805</b>	<b>0</b>	<b>37,805</b>	<b>15.0%</b>	<b>2,140</b>
<b>Net Expenditure</b>	<b>(6,676)</b>	<b>(44,481)</b>	<b>(37,805)</b>				
6000 plus Transfer from EMR	2,140						
<b>Movement to/(from) Gen Reserve</b>	<b>(4,536)</b>						
<b>302 Roads/Footpaths/Commons</b>							
4350 Roads	(1,663)	12,000	13,663		13,663	(13.9%)	2,217

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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	<b>(1,483)</b>	<b>15,400</b>	<b>16,883</b>	<b>0</b>	<b>16,883</b>	<b>(9.6%)</b>	<b>2,217</b>
<b>Net Expenditure</b>	<b>1,483</b>	<b>(15,400)</b>	<b>(16,883)</b>				
6000 plus Transfer from EMR	2,217						
<b>Movement to/(from) Gen Reserve</b>	<b>3,700</b>						
<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	<b>5,517</b>	<b>0</b>	<b>(5,517)</b>	<b>0</b>	<b>(5,517)</b>		<b>5,517</b>
<b>Net Expenditure</b>	<b>(5,517)</b>	<b>0</b>	<b>5,517</b>				
6000 plus Transfer from EMR	5,517						
<b>Movement to/(from) Gen Reserve</b>	<b>0</b>						
Grand Totals:- Income	<b>180,338</b>	<b>186,244</b>	<b>5,906</b>			<b>96.8%</b>	
Expenditure	<b>51,266</b>	<b>186,746</b>	<b>135,480</b>	<b>0</b>	<b>135,480</b>	<b>27.5%</b>	
<b>Net Income over Expenditure</b>	<b>129,072</b>	<b>(502)</b>	<b>(129,574)</b>				
plus Transfer from EMR	15,707						
less Transfer to EMR	89,022						
<b>Movement to/(from) Gen Reserve</b>	<b>55,757</b>						