# Stratfield Mortimer Parish Council Current Year

### Detailed Income & 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
100	Income							
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%	
	Income :- Income	180,338	186,244	5,906			96.8%	89,022
	Net Income	180,338	186,244	5,906				
6001	less Transfer to EMR	89,022						
	Movement to/(from) Gen Reserve	91,316						
<u>101</u>	Administration							
4000	Staff Costs	29,830	79,601	49,771		49,771	37.5%	
4004	Panaian Admin Chargo							
4004	· Fension Admin Charge	88	264	176		•		
	Pension Admin Charge Training	88 397	264 1,500	176 1,103		176 1,103	33.3% 26.5%	
4010						176	33.3%	
4010 4020	Training	397	1,500	1,103		176 1,103	33.3% 26.5%	80
4010 4020 4030	Training Chairman's Allowance	397 250	1,500 500	1,103 250		176 1,103 250	33.3% 26.5% 50.0%	80
4010 4020 4030 4050	Training Chairman's Allowance Election Expenses	397 250 0	1,500 500 0	1,103 250 0		176 1,103 250	33.3% 26.5% 50.0% 0.0%	80
4010 4020 4030 4050 4051	Training Chairman's Allowance Election Expenses Audit Fee	397 250 0 (20)	1,500 500 0 1,187	1,103 250 0 1,207		176 1,103 250 0 1,207	33.3% 26.5% 50.0% 0.0% (1.7%)	80
4010 4020 4030 4050 4051 4052	Training Chairman's Allowance Election Expenses Audit Fee Admin Expenses Insurance Costs	397 250 0 (20) 1,240 1,398	1,500 500 0 1,187 4,515 1,229	1,103 250 0 1,207 3,275 (169)		176 1,103 250 0 1,207 3,275	33.3% 26.5% 50.0% 0.0% (1.7%) 27.5% 113.7%	80
4010 4020 4030 4050 4051 4052 4053	Training Chairman's Allowance Election Expenses Audit Fee Admin Expenses	397 250 0 (20) 1,240	1,500 500 0 1,187 4,515	1,103 250 0 1,207 3,275		176 1,103 250 0 1,207 3,275 (169)	33.3% 26.5% 50.0% 0.0% (1.7%) 27.5%	
4010 4020 4030 4050 4051 4052 4053 4054	Training Chairman's Allowance Election Expenses Audit Fee Admin Expenses Insurance Costs Annual Subscription	397 250 0 (20) 1,240 1,398 1,454	1,500 500 0 1,187 4,515 1,229 1,754	1,103 250 0 1,207 3,275 (169) 300		176 1,103 250 0 1,207 3,275 (169) 300	33.3% 26.5% 50.0% 0.0% (1.7%) 27.5% 113.7% 82.9%	
4010 4020 4030 4050 4051 4052 4053 4054 4055	Training Chairman's Allowance Election Expenses Audit Fee Admin Expenses Insurance Costs Annual Subscription Hall Rental Costs	397 250 0 (20) 1,240 1,398 1,454 412	1,500 500 0 1,187 4,515 1,229 1,754 1,597	1,103 250 0 1,207 3,275 (169) 300 1,185		176 1,103 250 0 1,207 3,275 (169) 300 1,185	33.3% 26.5% 50.0% 0.0% (1.7%) 27.5% 113.7% 82.9% 25.8%	
4010 4020 4030 4050 4051 4052 4053 4054 4055	Training Chairman's Allowance Election Expenses Audit Fee Admin Expenses Insurance Costs Annual Subscription Hall Rental Costs Office - Rent/Rates/Utility Bank Charges	397 250 0 (20) 1,240 1,398 1,454 412 2,336 50	1,500 500 0 1,187 4,515 1,229 1,754 1,597 5,050 252	1,103 250 0 1,207 3,275 (169) 300 1,185 2,714 202		176 1,103 250 0 1,207 3,275 (169) 300 1,185 2,714 202	33.3% 26.5% 50.0% 0.0% (1.7%) 27.5% 113.7% 82.9% 25.8% 46.3% 19.8%	
4010 4020 4030 4050 4051 4052 4053 4054 4055 4057	Training Chairman's Allowance Election Expenses Audit Fee Admin Expenses Insurance Costs Annual Subscription Hall Rental Costs Office - Rent/Rates/Utility	397 250 0 (20) 1,240 1,398 1,454 412 2,336	1,500 500 0 1,187 4,515 1,229 1,754 1,597 5,050	1,103 250 0 1,207 3,275 (169) 300 1,185 2,714		176 1,103 250 0 1,207 3,275 (169) 300 1,185 2,714	33.3% 26.5% 50.0% 0.0% (1.7%) 27.5% 113.7% 82.9% 25.8% 46.3%	
4010 4020 4030 4050 4051 4052 4053 4054 4055 4057 4058 4060	Training Chairman's Allowance Election Expenses Audit Fee Admin Expenses Insurance Costs Annual Subscription Hall Rental Costs Office - Rent/Rates/Utility Bank Charges Rememberance Day Commemoration	397 250 0 (20) 1,240 1,398 1,454 412 2,336 50	1,500 500 0 1,187 4,515 1,229 1,754 1,597 5,050 252 135	1,103 250 0 1,207 3,275 (169) 300 1,185 2,714 202 135		176 1,103 250 0 1,207 3,275 (169) 300 1,185 2,714 202 135	33.3% 26.5% 50.0% 0.0% (1.7%) 27.5% 113.7% 82.9% 25.8% 46.3% 19.8% 0.0%	
4010 4020 4030 4050 4051 4052 4053 4054 4055 4057 4058 4060 4062	Training Chairman's Allowance Election Expenses Audit Fee Admin Expenses Insurance Costs Annual Subscription Hall Rental Costs Office - Rent/Rates/Utility Bank Charges Rememberance Day Commemoration Tennis Court Clubspark	397 250 0 (20) 1,240 1,398 1,454 412 2,336 50 0	1,500 500 0 1,187 4,515 1,229 1,754 1,597 5,050 252 135 1,153	1,103 250 0 1,207 3,275 (169) 300 1,185 2,714 202 135 1,052		176 1,103 250 0 1,207 3,275 (169) 300 1,185 2,714 202 135 1,052	33.3% 26.5% 50.0% 0.0% (1.7%) 27.5% 113.7% 82.9% 25.8% 46.3% 19.8% 0.0% 8.8%	
4010 4020 4030 4050 4051 4052 4053 4054 4055 4057 4058 4060 4062 4400	Training Chairman's Allowance Election Expenses Audit Fee Admin Expenses Insurance Costs Annual Subscription Hall Rental Costs Office - Rent/Rates/Utility Bank Charges Rememberance Day Commemoration Tennis Court Clubspark Unbudgeted Expenditure	397 250 0 (20) 1,240 1,398 1,454 412 2,336 50 0 101	1,500 500 0 1,187 4,515 1,229 1,754 1,597 5,050 252 135 1,153 0	1,103 250 0 1,207 3,275 (169) 300 1,185 2,714 202 135 1,052 (904)		176 1,103 250 0 1,207 3,275 (169) 300 1,185 2,714 202 135 1,052 (904)	33.3% 26.5% 50.0% 0.0% (1.7%) 27.5% 113.7% 82.9% 25.8% 46.3% 19.8% 0.0% 8.8%	
4010 4020 4030 4050 4051 4052 4053 4054 4055 4057 4058 4060 4062 4400 4447	Training Chairman's Allowance Election Expenses Audit Fee Admin Expenses Insurance Costs Annual Subscription Hall Rental Costs Office - Rent/Rates/Utility Bank Charges Rememberance Day Commemoration Tennis Court Clubspark Unbudgeted Expenditure Willink Leisure Centre	397 250 0 (20) 1,240 1,398 1,454 412 2,336 50 0 101 904 0	1,500 500 0 1,187 4,515 1,229 1,754 1,597 5,050 252 135 1,153 0 15,082	1,103 250 0 1,207 3,275 (169) 300 1,185 2,714 202 135 1,052 (904) 15,082		176 1,103 250 0 1,207 3,275 (169) 300 1,185 2,714 202 135 1,052 (904) 15,082	33.3% 26.5% 50.0% 0.0% (1.7%) 27.5% 113.7% 82.9% 25.8% 46.3% 19.8% 0.0% 0.0%	

# Stratfield Mortimer Parish Council Current Year

### Detailed Income & 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
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
	Administration :- Indirect Expenditure	40,029	121,595	81,566		81,566	32.9%	5,834
	Net Expenditure	(40,029)	(121,595)	(81,566)				
6000	plus Transfer from EMR	5,834						
	Movement to/(from) Gen Reserve	(34,195)						
104	<u>Communications</u>							
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%	
	Communications :- Indirect Expenditure	529	5,270	4,741		4,741	10.0%	
	Net Expenditure	(529)	(5,270)	(4,741)				
<u>301</u>	Fairground and Cemetery							
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%	2,14
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%	
airgro	ound and Cemetery :- Indirect Expenditure	6,676	44,481	37,805		37,805	15.0%	2,14
	Net Expenditure	(6,676)	(44,481)	(37,805)				
	plus Transfer from EMR	2,140						
6000								
6000	Movement to/(from) Gen Reserve	(4,536)						
	Movement to/(from) Gen Reserve  Roads/Footpaths/Commons	(4,536)						

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#### **Cost Centre Report**

		Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4354 Defibri	ilators	180	1,750	1,570		1,570	10.3%	
4355 ASWC	C/CSW	0	500	500		500	0.0%	
4375 West I	End Road Car Park	0	1,150	1,150		1,150	0.0%	
Roads/Footpaths	s/Commons :- Indirect Expenditure	(1,483)	15,400	16,883	0	16,883	(9.6%)	2,217
	Net Expenditure	1,483	(15,400)	(16,883)				
6000	plus Transfer from EMR	2,217						
М	ovement to/(from) Gen Reserve	3,700						
805 Comm	unity Projects							
4807 Climat	e and Environment	17	0	(17)		(17)	0.0%	17
4808 Cyclev	vay and Footpath	5,500	0	(5,500)		(5,500)	0.0%	5,500
Commun	ity 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						
М	Movement to/(from) Gen Reserve							
Grand Totals:- Income		180,338	186,244	5,906			96.8%	ı
	Expenditure	51,266	186,746	135,480	0	135,480	27.5%	ı
Net Income over Expenditure		129,072	(502)	(129,574)				
	plus Transfer from EMR	15,707						
	less Transfer to EMR	89,022						
Mover	ment to/(from) Gen Reserve	55,757						