

Detailed Income & Expenditure by Budget Heading 30/09/2024

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	12,811	18,000	5,189			71.2%	
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	2,328	2,560	233			90.9%	
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	2,403	2,310	(93)			104.0%	
1306 F/G Income -Tennis Crts Annual	595	630	35			94.4%	
	184,507	186,244	1,737			99.1%	89,022
Income :- Income							
	184,507	186,244	1,737				
Net Income							
	184,507	186,244	1,737				
6001 less Transfer to EMR	89,022						
Movement to/(from) Gen Reserve	95,485						
101 Administration							
4000 Staff Costs	36,083	79,601	43,518		43,518	45.3%	
4004 Pension Admin Charge	110	264	154		154	41.7%	
4010 Training	847	1,500	653		653	56.5%	
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	1,760	4,515	2,755		2,755	39.0%	
4052 Insurance Costs	1,398	1,229	(169)		(169)	113.7%	
4053 Annual Subscription	1,698	1,754	56		56	96.8%	
4054 Hall Rental Costs	412	1,597	1,185		1,185	25.8%	
4055 Office - Rent/Rates/Utility	2,370	5,050	2,680		2,680	46.9%	
4057 Bank Charges	90	252	162		162	35.8%	
4058 Remembrance Day Commemoration	0	135	135		135	0.0%	
4060 Tennis Court Clubspark	191	1,153	962		962	16.5%	
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	1,100	0	(1,100)		(1,100)	0.0%	1,375
4930 CIL Expenditure	0	0	0		0	0.0%	3,889
Administration :- Indirect Expenditure	47,932	121,595	73,663	0	73,663	39.4%	6,084
Net Expenditure	(47,932)	(121,595)	(73,663)				
6000 plus Transfer from EMR	6,084						
Movement to/(from) Gen Reserve	(41,848)						
104 Communications							
4142 Software/web design	0	2,600	2,600		2,600	0.0%	
4143 Web Hosting	467	645	178		178	72.5%	
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	0	4,741	10.0%	0
Net Expenditure	(529)	(5,270)	(4,741)				
301 Fairground and Cemetery							
4200 Cemetery Grass Cutting	1,083	2,772	1,689		1,689	39.1%	
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	1,357	4,179	2,822		2,822	32.5%	
4301 Fairground Maintenance/Expense	3,285	20,000	16,715		16,715	16.4%	
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%	
Fairground and Cemetery :- Indirect Expenditure	8,298	44,481	36,183	0	36,183	18.7%	2,140
Net Expenditure	(8,298)	(44,481)	(36,183)				
6000 plus Transfer from EMR	2,140						
Movement to/(from) Gen Reserve	(6,158)						
302 Roads/Footpaths/Commons							
4350 Roads	(1,220)	12,000	13,220		13,220	(10.2%)	2,660

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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	(1,040)	15,400	16,440	0	16,440	(6.8%)	2,660
Net Expenditure	1,040	(15,400)	(16,440)				
6000 plus Transfer from EMR	2,660						
Movement to/(from) Gen Reserve	3,700						
<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	184,507	186,244	1,737			99.1%	
Expenditure	61,236	186,746	125,510	0	125,510	32.8%	
Net Income over Expenditure	123,272	(502)	(123,774)				
plus Transfer from EMR	16,400						
less Transfer to EMR	89,022						
Movement to/(from) Gen Reserve	50,650						