

Detailed Income & Expenditure by Budget Heading 31/10/2024

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	149,319	149,319	0			100.0%	
1090 Bank Interest	15,477	18,000	2,523			86.0%	
1100 Grants Received	0	5,400	5,400			0.0%	
1106 CIL Monies Received	173,295	0	(173,295)			0.0%	173,295
1107 Donations	300	0	(300)			0.0%	
1200 Cemetery Fees - Burial Plot	1,183	4,218	3,036			28.0%	
1201 Cemetery Fees - Cremation Plot	1,814	2,560	746			70.9%	
1202 Cemetery Fees - Memorial	741	1,716	975			43.2%	
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	2,588	2,310	(278)			112.0%	
1306 F/G Income -Tennis Crts Annual	595	630	35			94.4%	
Income :- Income	346,290	186,244	(160,046)			185.9%	173,295
Net Income	346,290	186,244	(160,046)				
6001 less Transfer to EMR	173,295						
Movement to/(from) Gen Reserve	172,996						
101 Administration							
4000 Staff Costs	42,311	79,601	37,290		37,290	53.2%	
4004 Pension Admin Charge	132	264	132		132	50.0%	
4010 Training	1,786	1,500	(286)		(286)	119.1%	
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	2,059	4,515	2,456		2,456	45.6%	
4052 Insurance Costs	1,398	1,229	(169)		(169)	113.7%	
4053 Annual Subscription	1,733	1,754	21		21	98.8%	
4054 Hall Rental Costs	412	1,597	1,185		1,185	25.8%	
4055 Office - Rent/Rates/Utility	3,519	5,050	1,531		1,531	69.7%	
4057 Bank Charges	102	252	150		150	40.7%	
4058 Remembrance Day Commemoration	0	135	135		135	0.0%	
4060 Tennis Court Clubspark	206	1,153	947		947	17.8%	
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	4,987	0	(4,987)		(4,987)	0.0%	4,987
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	60,879	121,595	60,716	0	60,716	50.1%	10,331
Net Expenditure	(60,879)	(121,595)	(60,716)				
6000 plus Transfer from EMR	10,331						
Movement to/(from) Gen Reserve	(50,548)						
104 Communications							
4142 Software/web design	0	2,600	2,600		2,600	0.0%	
4143 Web Hosting	468	645	177		177	72.5%	
4144 Newsletters	742	1,625	883		883	45.7%	
4146 Community Forums	0	250	250		250	0.0%	
4147 Scarecrow Trail	0	150	150		150	0.0%	
Communications :- Indirect Expenditure	1,210	5,270	4,060	0	4,060	23.0%	0
Net Expenditure	(1,210)	(5,270)	(4,060)				
301 Fairground and Cemetery							
4200 Cemetery Grass Cutting	1,215	2,772	1,557		1,557	43.8%	
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	1,504	4,179	2,675		2,675	36.0%	
4301 Fairground Maintenance/Expense	4,269	20,000	15,731		15,731	21.3%	
4302 Dog Bin Waste Disposal	616	2,675	2,059		2,059	23.0%	
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	9,673	44,481	34,808	0	34,808	21.7%	2,140
Net Expenditure	(9,673)	(44,481)	(34,808)				
6000 plus Transfer from EMR	2,140						
Movement to/(from) Gen Reserve	(7,533)						
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	8,500	0	(8,500)		(8,500)	0.0%	8,500
Community Projects :- Indirect Expenditure	8,517	0	(8,517)	0	(8,517)		8,517
Net Expenditure	(8,517)	0	8,517				
6000 plus Transfer from EMR	8,517						
Movement to/(from) Gen Reserve	0						
Grand Totals:- Income	346,290	186,244	(160,046)			185.9%	
Expenditure	79,238	186,746	107,508	0	107,508	42.4%	
Net Income over Expenditure	267,052	(502)	(267,554)				
plus Transfer from EMR	23,648						
less Transfer to EMR	173,295						
Movement to/(from) Gen Reserve	117,406						