

Detailed Income & Expenditure by Budget Heading 30/11/2024

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	18,213	18,000	(213)			101.2%	
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	400	0	(400)			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	1,063	1,716	653			61.9%	
1300 Fairground Hire Fee	1,136	1,837	701			61.8%	
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	730	630	(100)			115.9%	
	349,752	186,244	(163,508)			187.8%	173,295
Income :- Income							
	349,752	186,244	(163,508)				
Net Income							
6001 less Transfer to EMR	173,295						
Movement to/(from) Gen Reserve	176,457						
101 Administration							
4000 Staff Costs	51,418	79,601	28,183		28,183	64.6%	
4004 Pension Admin Charge	154	264	110		110	58.3%	
4010 Training	2,033	1,500	(533)		(533)	135.5%	
4020 Chairman's Allowance	250	500	250		250	50.0%	
4030 Election Expenses	0	0	0		0	0.0%	80
4050 Audit Fee	240	1,187	947		947	20.2%	
4051 Admin Expenses	2,519	4,515	1,996		1,996	55.8%	
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	628	1,597	969		969	39.3%	
4055 Office - Rent/Rates/Utility	3,553	5,050	1,497		1,497	70.4%	
4057 Bank Charges	117	252	135		135	46.4%	
4058 Remembrance Day Commemoration	25	135	110		110	18.5%	
4060 Tennis Court Clubspark	346	1,153	807		807	30.0%	
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	50	7,000	6,950		6,950	0.7%	
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	1,150	0	(1,150)		(1,150)	0.0%	1,425
4930 CIL Expenditure	0	0	0		0	0.0%	3,889
Administration :- Indirect Expenditure	71,504	121,595	50,091	0	50,091	58.8%	10,381
Net Expenditure	(71,504)	(121,595)	(50,091)				
6000 plus Transfer from EMR	10,381						
Movement to/(from) Gen Reserve	(61,122)						
104 Communications							
4142 Software/web design	0	2,600	2,600		2,600	0.0%	
4143 Web Hosting	468	645	177		177	72.6%	
4144 Newsletters	1,395	1,625	230		230	85.9%	
4146 Community Forums	0	250	250		250	0.0%	
4147 Scarecrow Trail	0	150	150		150	0.0%	
Communications :- Indirect Expenditure	1,863	5,270	3,407	0	3,407	35.4%	0
Net Expenditure	(1,863)	(5,270)	(3,407)				
301 Fairground and Cemetery							
4200 Cemetery Grass Cutting	1,317	2,772	1,455		1,455	47.5%	
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	2,522	4,179	1,657		1,657	60.4%	
4301 Fairground Maintenance/Expense	6,041	20,000	13,959		13,959	30.2%	
4302 Dog Bin Waste Disposal	861	2,675	1,814		1,814	32.2%	
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	12,810	44,481	31,671	0	31,671	28.8%	2,140
Net Expenditure	(12,810)	(44,481)	(31,671)				
6000 plus Transfer from EMR	2,140						
Movement to/(from) Gen Reserve	(10,670)						
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	73	1,150	1,077		1,077	6.3%	
Roads/Footpaths/Commons :- Indirect Expenditure	(967)	15,400	16,367	0	16,367	(6.3%)	2,660
Net Expenditure	967	(15,400)	(16,367)				
6000 plus Transfer from EMR	2,660						
Movement to/(from) Gen Reserve	3,627						
<u>805 Community Projects</u>							
4807 Climate and Environment	17	0	(17)		(17)	0.0%	17
4808 Cycleway and Footpath	10,000	0	(10,000)		(10,000)	0.0%	10,000
Community Projects :- Indirect Expenditure	10,017	0	(10,017)	0	(10,017)		10,017
Net Expenditure	(10,017)	0	10,017				
6000 plus Transfer from EMR	10,017						
Movement to/(from) Gen Reserve	0						
Grand Totals:- Income	349,752	186,244	(163,508)			187.8%	
Expenditure	95,226	186,746	91,520	0	91,520	51.0%	
Net Income over Expenditure	254,526	(502)	(255,028)				
plus Transfer from EMR	25,198						
less Transfer to EMR	173,295						
Movement to/(from) Gen Reserve	106,429						