

Detailed Income & Expenditure by Budget Heading 30/11/2022

Month No: 8

Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
100 Office & Administration								
1076 Precept	404,969	436,056	436,056	(0)			100.0%	
1078 VAT over accrued	5,619	0	0	0			0.0%	
1090 Bank Interest	252	3,138	500	(2,638)			627.6%	
1140 Misc. Income	969	(49)	0	49			0.0%	
1340 Refunds Received	504	185	0	(185)			0.0%	
1570 Write Off Income	3,190	0	0	0			0.0%	
Office & Administration :- Income	415,503	439,330	436,556	(2,774)			100.6%	0
4000 Salaries	79,507	61,609	105,786	44,177		44,177	58.2%	
4010 PAYE/NI	7,130	6,077	10,420	4,343		4,343	58.3%	
4020 Pensions	9,945	7,925	21,144	13,219		13,219	37.5%	
4050 Agency Staff	42,354	11,954	30,000	18,046		18,046	39.8%	
4060 Subcontract work	6,972	0	0	0		0	0.0%	
4070 Telephone	1,287	1,086	1,000	(86)		(86)	108.6%	
4080 Fax	0	0	200	200		200	0.0%	
4090 Photocopier	2,536	1,338	3,000	1,662		1,662	44.6%	
4100 Stationery	1,169	798	1,000	202		202	79.8%	
4110 Postage	134	70	20	(50)		(50)	349.6%	
4120 Insurance	10,339	10,731	10,500	(231)		(231)	102.2%	
4130 IT Equipment	1,770	0	500	500		500	0.0%	
4140 New Equipment	196	326	500	174		174	65.2%	
4150 Legal and Professional Fees	3,217	13,815	3,000	(10,815)		(10,815)	460.5%	10,686
4160 Heating / Lighting	2,161	1,057	3,000	1,943		1,943	35.2%	
4170 Rates	3,044	2,436	3,032	596		596	80.3%	
4180 Water	272	146	200	54		54	73.2%	
4190 Repairs and Maintenance	182	1,423	2,000	577		577	71.2%	
4200 Cleaning / Materials	1,288	962	1,300	338		338	74.0%	
4210 Health and Safety	2,210	377	2,000	1,624		1,624	18.8%	
4220 Consumables	291	255	500	245		245	51.0%	
4230 Venue Hire	110	(110)	0	110		110	0.0%	
4240 Subscriptions	2,944	2,769	3,000	231		231	92.3%	
4250 Audit Fees	2,934	1,653	2,500	848		848	66.1%	
4260 Finance Services	886	1,000	600	(400)		(400)	166.7%	
4270 IT Services	8,500	3,941	8,200	4,259		4,259	48.1%	
4280 Travel	48	3	0	(3)		(3)	0.0%	
4290 Bank Charges	19	348	40	(308)		(308)	869.1%	
4340 Refunds	1,923	0	0	0		0	0.0%	
4570 Waste Collection	556	445	700	255		255	63.6%	
4770 Write Off	192	0	0	0		0	0.0%	
4780 Donations	0	119	0	(119)		(119)	0.0%	

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4906 PWLB Capital Repayment	6,714	3,480	6,632	3,152		3,152	52.5%	
4907 PWLB Interest Due	1,129	441	1,210	769		769	36.4%	
4990 VAT Prior Year Correction	534	0	0	0		0	0.0%	
Office & Administration :- Indirect Expenditure	202,491	136,474	221,984	85,510	0	85,510	61.5%	10,686
Net Income over Expenditure	213,012	302,856	214,572	(88,284)				
6000 plus Transfer from EMR	1,138	10,686						
Movement to/(from) Gen Reserve	214,150	313,542						
<u>110 Grants and Donations</u>								
1140 Misc. Income	0	100	0	(100)			0.0%	
1340 Refunds Received	0	103	0	(103)			0.0%	
1540 Donations for Benches	578	1,908	0	(1,908)			0.0%	
Grants and Donations :- Income	578	2,111	0	(2,111)				0
4310 S137 Grants Expenditure	1,538	1,896	10,000	8,104		8,104	19.0%	
4320 S144 Grants Expenditure	1,500	1,500	0	(1,500)		(1,500)	0.0%	
4330 SHI Trust Expenditure	9,102	2,495	0	(2,495)		(2,495)	0.0%	
4331 SARP Trust Expenditure	8,374	1,031	0	(1,031)		(1,031)	0.0%	
4332 Brooksbury Trust Expenditure	122	0	0	0		0	0.0%	
4540 Seats and Benches	1,739	1,908	0	(1,908)		(1,908)	0.0%	
Grants and Donations :- Indirect Expenditure	22,375	8,830	10,000	1,170	0	1,170	88.3%	0
Net Income over Expenditure	(21,796)	(6,719)	(10,000)	(3,281)				
6000 plus Transfer from EMR	5,870	0						
Movement to/(from) Gen Reserve	(15,926)	(6,719)						
<u>120 Civic</u>								
4140 New Equipment	0	422	0	(422)		(422)	0.0%	
4220 Consumables	6	18	0	(18)		(18)	0.0%	
4230 Venue Hire	660	587	900	313		313	65.2%	
4360 Mayoral Events Income	0	370	0	(370)		(370)	0.0%	
4370 Civic Events	0	175	0	(175)		(175)	0.0%	
4380 Mayor Allowance	0	568	1,500	932		932	37.8%	
4510 Election Expenses	0	1,035	0	(1,035)		(1,035)	0.0%	1,035
Civic :- Indirect Expenditure	666	3,174	2,400	(774)	0	(774)	132.3%	1,035
Net Expenditure	(666)	(3,174)	(2,400)	774				
6000 plus Transfer from EMR	(2,500)	1,035						
Movement to/(from) Gen Reserve	(3,166)	(2,139)						

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<u>200 Outdoor Team</u>								
1140 Misc. Income	650	650	0	(650)			0.0%	
1340 Refunds Received	160	0	0	0			0.0%	
Outdoor Team :- Income	810	650	0	(650)				0
4000 Salaries	38,506	39,730	63,255	23,525		23,525	62.8%	
4010 PAYE/NI	2,875	3,390	6,098	2,708		2,708	55.6%	
4020 Pensions	8,279	7,486	14,568	7,082		7,082	51.4%	
4050 Agency Staff	1,369	5,822	0	(5,822)		(5,822)	0.0%	
4060 Subcontract work	0	80	0	(80)		(80)	0.0%	
4120 Insurance	280	362	0	(362)		(362)	0.0%	
4140 New Equipment	33,286	20,782	20,500	(282)		(282)	101.4%	
4190 Repairs and Maintenance	2,543	1,732	1,200	(532)		(532)	144.3%	
4210 Health and Safety	471	627	350	(277)		(277)	179.1%	
4220 Consumables	292	306	400	94		94	76.5%	
4280 Travel	0	90	0	(90)		(90)	0.0%	
4410 Uniforms	207	793	400	(393)		(393)	198.3%	
4425 Hedgecutting	0	160	0	(160)		(160)	0.0%	
4450 Vehicle Running Costs	2,916	2,516	1,200	(1,316)		(1,316)	209.7%	
4470 Equipment Repairs and Maint.	155	0	0	0		0	0.0%	
4480 Fuel for Equipment	737	1,304	500	(804)		(804)	260.7%	
4520 Skip Hire	0	370	0	(370)		(370)	0.0%	
4570 Waste Collection	0	1,119	0	(1,119)		(1,119)	0.0%	
Outdoor Team :- Indirect Expenditure	91,917	86,669	108,471	21,802	0	21,802	79.9%	0
Net Income over Expenditure	(91,107)	(86,019)	(108,471)	(22,452)				
<u>205 Russell's Meadow / Pavilion</u>								
4140 New Equipment	0	0	1,000	1,000		1,000	0.0%	
4160 Heating / Lighting	2,633	865	1,500	635		635	57.6%	
4180 Water	0	0	50	50		50	0.0%	
4190 Repairs and Maintenance	296	8	500	492		492	1.6%	
4200 Cleaning / Materials	1,781	1,600	2,000	400		400	80.0%	
4210 Health and Safety	339	0	500	500		500	0.0%	
4220 Consumables	0	8	0	(8)		(8)	0.0%	
4540 Seats and Benches	18	0	0	0		0	0.0%	
4850 Marketing	246	0	0	0		0	0.0%	
Russell's Meadow / Pavilion :- Indirect Expenditure	5,313	2,481	5,550	3,069	0	3,069	44.7%	0
Net Expenditure	(5,313)	(2,481)	(5,550)	(3,069)				

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210 Rectory Wood & Field								
1130 Donations/Sponsor Received	1,000	0	0	0			0.0%	
1140 Misc. Income	750	305	0	(305)			0.0%	
1320 Room Hire	0	155	0	(155)			0.0%	
Rectory Wood & Field :- Income	1,750	460	0	(460)				0
4060 Subcontract work	9,201	5,071	8,000	2,929		2,929	63.4%	
4140 New Equipment	0	140	0	(140)		(140)	0.0%	
4180 Water	33	0	50	50		50	0.0%	
4190 Repairs and Maintenance	186	5,700	500	(5,200)		(5,200)	1140.1%	5,500
4210 Health and Safety	27	38	50	12		12	76.9%	
4420 Grass Cutting	800	0	1,000	1,000		1,000	0.0%	
4440 Tree Maintenance	7,425	0	10,000	10,000		10,000	0.0%	
4850 Marketing	0	55	0	(55)		(55)	0.0%	
Rectory Wood & Field :- Indirect Expenditure	17,672	11,005	19,600	8,595	0	8,595	56.1%	5,500
Net Income over Expenditure	(15,922)	(10,545)	(19,600)	(9,055)				
6000 plus Transfer from EMR	4,675	5,500						
Movement to/(from) Gen Reserve	(11,247)	(5,045)						
215 War Memorial								
4220 Consumables	12	0	0	0		0	0.0%	
4440 Tree Maintenance	2,870	2,250	250	(2,000)		(2,000)	900.0%	1,990
4780 Donations	0	0	50	50		50	0.0%	
War Memorial :- Indirect Expenditure	2,882	2,250	300	(1,950)	0	(1,950)	750.0%	1,990
Net Expenditure	(2,882)	(2,250)	(300)	1,950				
6000 plus Transfer from EMR	2,870	1,990						
Movement to/(from) Gen Reserve	(12)	(260)						
220 Lutwyche Road Car Park								
1410 Car Park Income	6,684	2,773	6,000	3,227			46.2%	
Lutwyche Road Car Park :- Income	6,684	2,773	6,000	3,227			46.2%	0
4170 Rates	948	758	970	212		212	78.2%	
4190 Repairs and Maintenance	230	0	200	200		200	0.0%	
Lutwyche Road Car Park :- Indirect Expenditure	1,178	758	1,170	412	0	412	64.8%	0
Net Income over Expenditure	5,506	2,015	4,830	2,815				

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<u>225 Cemeteries</u>								
1460 Cemeteries Income	25,287	13,569	20,000	6,431			67.8%	
Cemeteries :- Income	25,287	13,569	20,000	6,431			67.8%	0
4170 Rates	524	420	530	110		110	79.2%	
4180 Water	44	41	50	9		9	82.3%	
4190 Repairs and Maintenance	0	0	10,000	10,000		10,000	0.0%	
4340 Refunds	390	0	0	0		0	0.0%	
4420 Grass Cutting	850	0	800	800		800	0.0%	
4440 Tree Maintenance	0	3,380	0	(3,380)		(3,380)	0.0%	1,910
4540 Seats and Benches	539	0	0	0		0	0.0%	
4900 Upgrade Cemetery	0	0	10,000	10,000		10,000	0.0%	
Cemeteries :- Indirect Expenditure	2,347	3,841	21,380	17,539	0	17,539	18.0%	1,910
Net Income over Expenditure	22,941	9,728	(1,380)	(11,108)				
6000 plus Transfer from EMR	(10,000)	1,910						
Movement to/(from) Gen Reserve	12,941	11,638						
<u>230 Coppice Leasowes</u>								
1130 Donations/Sponsor Received	1,000	0	0	0			0.0%	
1140 Misc. Income	240	1,446	0	(1,446)			0.0%	
Coppice Leasowes :- Income	1,240	1,446	0	(1,446)				0
4060 Subcontract work	6,807	10,307	6,808	(3,499)		(3,499)	151.4%	3,500
4140 New Equipment	0	0	1,400	1,400		1,400	0.0%	
4190 Repairs and Maintenance	259	208	600	392		392	34.6%	
4210 Health and Safety	0	46	0	(46)		(46)	0.0%	
4425 Hedgecutting	180	0	0	0		0	0.0%	
4440 Tree Maintenance	0	3,650	13,600	9,950		9,950	26.8%	
Coppice Leasowes :- Indirect Expenditure	7,247	14,211	22,408	8,197	0	8,197	63.4%	3,500
Net Income over Expenditure	(6,007)	(12,765)	(22,408)	(9,643)				
6000 plus Transfer from EMR	0	3,500						
6001 less Transfer to EMR	1,000	0						
Movement to/(from) Gen Reserve	(7,007)	(9,265)						
<u>235 Markets</u>								
1510 Market Income	2,090	1,520	2,000	480			76.0%	
Markets :- Income	2,090	1,520	2,000	480			76.0%	0
Net Income	2,090	1,520	2,000	480				

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<u>240 Allotments</u>								
1560 Allotment Income	253	253	253	0			100.0%	
	<u>253</u>	<u>253</u>	<u>253</u>	<u>0</u>			<u>100.0%</u>	<u>0</u>
Allotments :- Income								
4190 Repairs and Maintenance	0	0	100	100		100	0.0%	
4520 Skip Hire	0	370	0	(370)		(370)	0.0%	
	<u>0</u>	<u>370</u>	<u>100</u>	<u>(270)</u>	<u>0</u>	<u>(270)</u>	<u>370.0%</u>	<u>0</u>
Allotments :- Indirect Expenditure								
Net Income over Expenditure	<u>253</u>	<u>(117)</u>	<u>153</u>	<u>270</u>				
<u>245 Community</u>								
1120 Grants Received	6,055	0	0	0			0.0%	
1130 Donations/Sponsor Received	894	750	0	(750)			0.0%	
1610 Community Events Income	201	1,358	0	(1,358)			0.0%	
	<u>7,150</u>	<u>2,108</u>	<u>0</u>	<u>(2,108)</u>				<u>0</u>
Community :- Income								
4140 New Equipment	0	97	0	(97)		(97)	0.0%	
4520 Skip Hire	0	275	0	(275)		(275)	0.0%	275
4710 Community Events Expenditure	1,241	3,429	5,000	1,571		1,571	68.6%	
4720 Christmas Lights	4,141	260	5,000	4,740		4,740	5.2%	
4730 Youth Club Expenditure	5,000	4,000	8,000	4,000		4,000	50.0%	
4740 Welcome Back Fund Expenditure	6,055	0	0	0		0	0.0%	
4750 Queens Canopy Project	0	2,054	2,500	446		446	82.2%	
	<u>16,437</u>	<u>10,115</u>	<u>20,500</u>	<u>10,385</u>	<u>0</u>	<u>10,385</u>	<u>49.3%</u>	<u>275</u>
Community :- Indirect Expenditure								
Net Income over Expenditure	<u>(9,288)</u>	<u>(8,008)</u>	<u>(20,500)</u>	<u>(12,492)</u>				
6000 plus Transfer from EMR	3,611	275						
Movement to/(from) Gen Reserve	<u>(5,677)</u>	<u>(7,733)</u>						
<u>250 Street Lighting</u>								
4190 Repairs and Maintenance	3,512	4,920	5,000	80		80	98.4%	
4460 Upgrade Streetlights	3,045	0	12,000	12,000		12,000	0.0%	
4760 Electricity	7,321	3,627	7,500	3,873		3,873	48.4%	
	<u>13,879</u>	<u>8,547</u>	<u>24,500</u>	<u>15,953</u>	<u>0</u>	<u>15,953</u>	<u>34.9%</u>	<u>0</u>
Street Lighting :- Indirect Expenditure								
Net Expenditure	<u>(13,879)</u>	<u>(8,547)</u>	<u>(24,500)</u>	<u>(15,953)</u>				
6000 plus Transfer from EMR	(20,955)	0						
Movement to/(from) Gen Reserve	<u>(34,834)</u>	<u>(8,547)</u>						

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255 Play Areas								
1130 Donations/Sponsor Received	0	3,215	0	(3,215)			0.0%	
1340 Refunds Received	0	18,419	0	(18,419)			0.0%	
Play Areas :- Income	0	21,634	0	(21,634)				0
4140 New Equipment	0	41,941	0	(41,941)		(41,941)	0.0%	21,842
4190 Repairs and Maintenance	0	1,611	1,500	(111)		(111)	107.4%	
4210 Health and Safety	250	0	0	0		0	0.0%	
Play Areas :- Indirect Expenditure	250	43,552	1,500	(42,052)	0	(42,052)	2903.5%	21,842
Net Income over Expenditure	(250)	(21,918)	(1,500)	20,418				
6000 plus Transfer from EMR	0	21,842						
Movement to/(from) Gen Reserve	(250)	(76)						
260 Toilets								
1340 Refunds Received	3,417	0	0	0			0.0%	
Toilets :- Income	3,417	0	0	0				0
4060 Subcontract work	2,000	1,265	2,600	1,335		1,335	48.7%	
4140 New Equipment	0	39	0	(39)		(39)	0.0%	
4160 Heating / Lighting	3,288	1,729	3,400	1,671		1,671	50.8%	
4170 Rates	572	0	0	0		0	0.0%	
4180 Water	3,052	1,682	4,000	2,318		2,318	42.1%	
4190 Repairs and Maintenance	450	203	600	397		397	33.9%	
4200 Cleaning / Materials	12,172	10,813	14,500	3,687		3,687	74.6%	
4210 Health and Safety	279	0	500	500		500	0.0%	
Toilets :- Indirect Expenditure	21,813	15,731	25,600	9,869	0	9,869	61.4%	0
Net Income over Expenditure	(18,397)	(15,731)	(25,600)	(9,869)				
300 Communications								
4810 Website Costs	2,493	1,500	200	(1,300)		(1,300)	750.0%	1,500
4820 Leaflets	4,978	5,125	5,500	375		375	93.2%	
4830 Consultations	0	320	0	(320)		(320)	0.0%	5,421
Communications :- Indirect Expenditure	7,471	6,945	5,700	(1,245)	0	(1,245)	121.8%	6,921
Net Expenditure	(7,471)	(6,945)	(5,700)	1,245				
6000 plus Transfer from EMR	0	6,921						
Movement to/(from) Gen Reserve	(7,471)	(24)						

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<u>400 Personnel</u>								
1140 Misc. Income	90	2,090	0	(2,090)			0.0%	
Personnel :- Income	<u>90</u>	<u>2,090</u>	<u>0</u>	<u>(2,090)</u>				<u>0</u>
4860 Recruitment Costs	1,508	279	1,000	721		721	27.9%	
4870 Staff Training	1,257	5,485	4,000	(1,485)		(1,485)	137.1%	
4880 Cllr Training	976	285	1,000	715		715	28.5%	
Personnel :- Indirect Expenditure	<u>3,741</u>	<u>6,050</u>	<u>6,000</u>	<u>(50)</u>	<u>0</u>	<u>(50)</u>	<u>100.8%</u>	<u>0</u>
Net Income over Expenditure	<u>(3,651)</u>	<u>(3,960)</u>	<u>(6,000)</u>	<u>(2,040)</u>				
6000 plus Transfer from EMR	2,653	0						
Movement to/(from) Gen Reserve	<u>(998)</u>	<u>(3,960)</u>						
<u>500 Strategic Planning</u>								
1660 CIL Neighbourhood Fund	33,697	7,273	0	(7,273)			0.0%	7,273
Strategic Planning :- Income	<u>33,697</u>	<u>7,273</u>	<u>0</u>	<u>(7,273)</u>				<u>7,273</u>
4830 Consultations	300	9,284	0	(9,284)		(9,284)	0.0%	3,863
Strategic Planning :- Indirect Expenditure	<u>300</u>	<u>9,284</u>	<u>0</u>	<u>(9,284)</u>	<u>0</u>	<u>(9,284)</u>		<u>3,863</u>
Net Income over Expenditure	<u>33,397</u>	<u>(2,011)</u>	<u>0</u>	<u>2,011</u>				
6000 plus Transfer from EMR	0	3,863						
6001 less Transfer to EMR	33,699	7,273						
Movement to/(from) Gen Reserve	<u>(302)</u>	<u>(5,421)</u>						
Grand Totals:- Income	498,550	495,217	464,809	(30,408)			106.5%	
Expenditure	417,980	370,288	497,163	126,875	0	126,875	74.5%	
Net Income over Expenditure	<u>80,569</u>	<u>124,929</u>	<u>(32,354)</u>	<u>(157,283)</u>				
plus Transfer from EMR	(12,638)	57,523						
less Transfer to EMR	34,699	7,273						
Movement to/(from) Gen Reserve	<u>33,232</u>	<u>175,179</u>						