

Detailed Income & Expenditure by Budget Heading 01/02/2023

Month No: 10

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>100 Administration</u>							
1000 Rent Received	5,000	4,000	(1,000)			125.0%	
1076 Precept	205,214	205,214	1			100.0%	
1080 Bank Interest	1,039	100	(939)			1038.5%	
1090 Salvation Army	322	200	(122)			161.2%	
1110 Community Bus (Inc)	0	250	250			0.0%	
Administration :- Income	211,575	209,764	(1,811)			100.9%	0
4000 Wages	66,675	86,307	19,632		19,632	77.3%	
4035 Clothing	76	93	18		18	81.2%	
4045 Mileage	0	150	150		150	0.0%	
4055 Staff Training	395	1,000	605		605	39.5%	
4060 Members Training	0	1,000	1,000		1,000	0.0%	
4075 Chairman's Expenses	4	150	146		146	2.8%	
4080 Stationery	892	800	(92)		(92)	111.5%	
4085 Office Equipment	60	750	690		690	8.0%	
4086 Office Cleaning	29	100	71		71	29.0%	
4090 Postage	11	200	189		189	5.5%	
4095 Rent	4,062	4,500	438		438	90.3%	
4096 Highfield Park Office Electric	176	650	474		474	27.1%	
4100 Subscriptions/Membership	1,773	1,500	(273)		(273)	118.2%	
4105 Audit Fees	1,872	2,500	628		628	74.9%	
4110 Bank Charges	310	200	(110)		(110)	155.2%	
4115 Broadband/Phone	1,444	2,000	556		556	72.2%	
4125 Website	18	500	482		482	3.6%	
4130 IT Support & Maintenance	1,727	1,300	(427)		(427)	132.8%	
4135 Photocopier	558	1,200	642		642	46.5%	
4140 Hire of Meeting Venues	875	1,000	125		125	87.5%	
4150 Data Protection	115	250	135		135	46.0%	
4155 Refreshments	11	200	189		189	5.7%	
4225 Insurance	3,926	4,000	74		74	98.1%	
4230 Election Costs	0	1,500	1,500		1,500	0.0%	
4250 Consultancy	6,131	2,000	(4,131)		(4,131)	306.5%	
4255 Payroll Services	672	950	278		278	70.8%	
Administration :- Indirect Expenditure	91,813	114,800	22,987	0	22,987	80.0%	0
Net Income over Expenditure	119,762	94,964	(24,798)				
<u>120 Grants</u>							
4305 Grants Made	22,292	24,450	2,158		2,158	91.2%	19,450
4315 Closed Graveyard Maintenance G	1,650	1,650	0		0	100.0%	
Grants :- Indirect Expenditure	23,942	26,100	2,158	0	2,158	91.7%	19,450
Net Expenditure	(23,942)	(26,100)	(2,158)				
6000 plus Transfer from EMR	19,450						

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Movement to/(from) Gen Reserve	(4,492)						
<u>200 Newsletter</u>							
4340 Distribution	100	800	700		700	12.5%	
4350 Printing	75	5,600	5,525		5,525	1.3%	
Newsletter :- Indirect Expenditure	<u>175</u>	<u>6,400</u>	<u>6,225</u>	<u>0</u>	<u>6,225</u>	<u>2.7%</u>	<u>0</u>
Net Expenditure	(175)	(6,400)	(6,225)				
<u>210 Community Bus</u>							
4400 Hire of Mini Bus	0	1,500	1,500		1,500	0.0%	
4405 Community Bus (Expenditure)	0	600	600		600	0.0%	
Community Bus :- Indirect Expenditure	<u>0</u>	<u>2,100</u>	<u>2,100</u>	<u>0</u>	<u>2,100</u>	<u>0.0%</u>	<u>0</u>
Net Expenditure	0	(2,100)	(2,100)				
<u>220 Community Activities</u>							
1078 Grants Received	750	0	(750)			0.0%	
Community Activities :- Income	<u>750</u>	<u>0</u>	<u>(750)</u>				<u>0</u>
4455 Christmas Activities	0	1,000	1,000		1,000	0.0%	
4460 Community Activities	1,675	2,000	325		325	83.8%	
4461 Jubilee	1,104	0	(1,104)		(1,104)	0.0%	1,289
4470 Beating the Bounds	0	200	200		200	0.0%	
4480 Remembrance Day	248	100	(148)		(148)	247.7%	
Community Activities :- Indirect Expenditure	<u>3,027</u>	<u>3,300</u>	<u>273</u>	<u>0</u>	<u>273</u>	<u>91.7%</u>	<u>1,289</u>
Net Income over Expenditure	(2,277)	(3,300)	(1,023)				
6000 plus Transfer from EMR	1,289						
Movement to/(from) Gen Reserve	(988)						
<u>230 Open Spaces</u>							
4200 Repairs & Maintenance	41	0	(41)		(41)	0.0%	
4500 Parish Grass Cutting	12,533	10,900	(1,633)		(1,633)	115.0%	
4510 Bus Shelter Cleaning	0	1,900	1,900		1,900	0.0%	
4511 Bus Shelter Repair	9,822	4,000	(5,822)		(5,822)	245.6%	
4515 Garden Expenditure	0	300	300		300	0.0%	
4520 Dog Waste	2,031	3,000	969		969	67.7%	
4521 Waste Collection	2,947	3,500	553		553	84.2%	595
4525 Inspections	0	450	450		450	0.0%	
4556 Environment/Biodiversity Event	0	2,500	2,500		2,500	0.0%	

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4557 Environment initiatives	0	1,500	1,500		1,500	0.0%	
Open Spaces :- Indirect Expenditure	<u>27,373</u>	<u>28,050</u>	<u>677</u>	<u>0</u>	<u>677</u>	<u>97.6%</u>	<u>595</u>
Net Expenditure	<u>(27,373)</u>	<u>(28,050)</u>	<u>(677)</u>				
6000 plus Transfer from EMR	595						
Movement to/(from) Gen Reserve	<u>(26,778)</u>						
<u>240</u> <u>The Common</u>							
4200 Repairs & Maintenance	198	1,500	1,302		1,302	13.2%	
4550 The Common Expenditure	15,604	7,500	(8,104)		(8,104)	208.1%	5,501
4555 Flood defences	0	2,500	2,500		2,500	0.0%	
The Common :- Indirect Expenditure	<u>15,802</u>	<u>11,500</u>	<u>(4,302)</u>	<u>0</u>	<u>(4,302)</u>	<u>137.4%</u>	<u>5,501</u>
Net Expenditure	<u>(15,802)</u>	<u>(11,500)</u>	<u>4,302</u>				
6000 plus Transfer from EMR	5,501						
Movement to/(from) Gen Reserve	<u>(10,301)</u>						
<u>250</u> <u>Grave Yard</u>							
1060 St Marks Income	368	300	(68)			122.8%	
Grave Yard :- Income	<u>368</u>	<u>300</u>	<u>(68)</u>			<u>122.8%</u>	<u>0</u>
Net Income	<u>368</u>	<u>300</u>	<u>(68)</u>				
<u>270</u> <u>Neighbourhood Plan</u>							
4080 Stationery	0	350	350		350	0.0%	
4135 Photocopier	0	200	200		200	0.0%	
4140 Hire of Meeting Venues	0	250	250		250	0.0%	
4600 Neighbourhood Plan	1,500	1,500	0		0	100.0%	
Neighbourhood Plan :- Indirect Expenditure	<u>1,500</u>	<u>2,300</u>	<u>800</u>	<u>0</u>	<u>800</u>	<u>65.2%</u>	<u>0</u>
Net Expenditure	<u>(1,500)</u>	<u>(2,300)</u>	<u>(800)</u>				
<u>400</u> <u>Gloucester Park</u>							
4200 Repairs & Maintenance	0	500	500		500	0.0%	
Gloucester Park :- Indirect Expenditure	<u>0</u>	<u>500</u>	<u>500</u>	<u>0</u>	<u>500</u>	<u>0.0%</u>	<u>0</u>
Net Expenditure	<u>0</u>	<u>(500)</u>	<u>(500)</u>				

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<u>405 H/Street Recreation Gnd</u>							
4200 Repairs & Maintenance	1,500	0	(1,500)		(1,500)	0.0%	1,500
4220 Legal Fees	100	0	(100)		(100)	0.0%	
4502 Hedges & Trees	1,160	2,000	840		840	58.0%	1,160
H/Street Recreation Gnd :- Indirect Expenditure	<u>2,760</u>	<u>2,000</u>	<u>(760)</u>	<u>0</u>	<u>(760)</u>	<u>138.0%</u>	<u>2,660</u>
Net Expenditure	<u>(2,760)</u>	<u>(2,000)</u>	<u>760</u>				
6000 plus Transfer from EMR	2,660						
Movement to/(from) Gen Reserve	<u>(100)</u>						
<u>410 Roestock Park</u>							
4200 Repairs & Maintenance	2,432	1,200	(1,232)		(1,232)	202.7%	1,232
4205 Electricity	49	180	131		131	27.1%	
4518 Hedge Maintenance	0	1,500	1,500		1,500	0.0%	
4540 Roestock Hut	(380)	2,500	2,880		2,880	(15.2%)	
Roestock Park :- Indirect Expenditure	<u>2,101</u>	<u>5,380</u>	<u>3,279</u>	<u>0</u>	<u>3,279</u>	<u>39.1%</u>	<u>1,232</u>
Net Expenditure	<u>(2,101)</u>	<u>(5,380)</u>	<u>(3,279)</u>				
6000 plus Transfer from EMR	1,232						
Movement to/(from) Gen Reserve	<u>(869)</u>						
<u>415 Sleapshyde Play Area</u>							
4200 Repairs & Maintenance	0	1,000	1,000		1,000	0.0%	
Sleapshyde Play Area :- Indirect Expenditure	<u>0</u>	<u>1,000</u>	<u>1,000</u>	<u>0</u>	<u>1,000</u>	<u>0.0%</u>	<u>0</u>
Net Expenditure	<u>0</u>	<u>(1,000)</u>	<u>(1,000)</u>				
<u>420 Sleapshyde Village Green</u>							
4200 Repairs & Maintenance	180	1,200	1,020		1,020	15.0%	
Sleapshyde Village Green :- Indirect Expenditure	<u>180</u>	<u>1,200</u>	<u>1,020</u>	<u>0</u>	<u>1,020</u>	<u>15.0%</u>	<u>0</u>
Net Expenditure	<u>(180)</u>	<u>(1,200)</u>	<u>(1,020)</u>				
<u>425 Tyttenhanger & Entry Slip</u>							
4200 Repairs & Maintenance	0	1,500	1,500		1,500	0.0%	
4502 Hedges & Trees	0	1,500	1,500		1,500	0.0%	
Tyttenhanger & Entry Slip :- Indirect Expenditure	<u>0</u>	<u>3,000</u>	<u>3,000</u>	<u>0</u>	<u>3,000</u>	<u>0.0%</u>	<u>0</u>
Net Expenditure	<u>0</u>	<u>(3,000)</u>	<u>(3,000)</u>				

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<u>440</u> <u>The Four Horseshoes</u>							
4200 Repairs & Maintenance	0	500	500		500	0.0%	
The Four Horseshoes :- Indirect Expenditure	<u>0</u>	<u>500</u>	<u>500</u>	<u>0</u>	<u>500</u>	<u>0.0%</u>	<u>0</u>
Net Expenditure	<u>0</u>	<u>(500)</u>	<u>(500)</u>				
<u>600</u> <u>Legal Fees</u>							
4220 Legal Fees	233	5,000	4,767		4,767	4.7%	
4650 Loan Repayment	1,288	2,670	1,382		1,382	48.2%	
Legal Fees :- Indirect Expenditure	<u>1,521</u>	<u>7,670</u>	<u>6,149</u>	<u>0</u>	<u>6,149</u>	<u>19.8%</u>	<u>0</u>
Net Expenditure	<u>(1,521)</u>	<u>(7,670)</u>	<u>(6,149)</u>				
<u>610</u> <u>Mapping/Surveys</u>							
4360 Mapping/Surveys	4,425	0	(4,425)		(4,425)	0.0%	4,425
Mapping/Surveys :- Indirect Expenditure	<u>4,425</u>	<u>0</u>	<u>(4,425)</u>	<u>0</u>	<u>(4,425)</u>		<u>4,425</u>
Net Expenditure	<u>(4,425)</u>	<u>0</u>	<u>4,425</u>				
6000 plus Transfer from EMR	4,425						
Movement to/(from) Gen Reserve	<u>0</u>						
Grand Totals:- Income	212,693	210,064	(2,629)			101.3%	
Expenditure	174,619	215,800	41,181	0	41,181	80.9%	
Net Income over Expenditure	<u>38,074</u>	<u>(5,736)</u>	<u>(43,810)</u>				
plus Transfer from EMR	35,152						
Movement to/(from) Gen Reserve	<u>73,226</u>						