

Detailed Income & Expenditure by Budget Heading 30/06/2023

Month No: 3

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	1,500	4,000	2,500			37.5%	
1015 Colney Heath Common Income	0	3,500	3,500			0.0%	
1076 Precept	172,025	172,025	0			100.0%	
1080 Bank Interest	1,208	650	(558)			185.9%	
1090 Salvation Army	74	350	276			21.1%	
Administration :- Income	174,807	180,525	5,718			96.8%	0
4000 Wages	21,291	82,500	61,209		61,209	25.8%	
4035 Clothing	23	100	78		78	22.5%	
4055 Staff Training	0	1,000	1,000		1,000	0.0%	
4060 Members Training	92	500	408		408	18.5%	
4075 Chairman's Expenses	0	500	500		500	0.0%	
4080 Stationery	33	500	467		467	6.6%	
4085 Office Equipment	0	500	500		500	0.0%	
4086 Office Cleaning	0	50	50		50	0.0%	
4090 Postage	55	125	70		70	44.0%	
4095 Rent	4,281	4,500	219		219	95.1%	
4096 Highfield Park Office Electric	40	500	460		460	8.0%	
4100 Subscriptions/Membership	968	1,600	632		632	60.5%	
4105 Audit Fees	(460)	2,000	2,460		2,460	(23.0%)	
4110 Bank Charges	89	350	261		261	25.4%	
4115 Broadband/Phone	360	1,500	1,140		1,140	24.0%	
4125 Website	0	250	250		250	0.0%	
4130 IT Support & Maintenance	1,356	1,500	144		144	90.4%	
4135 Photocopier	(1)	800	801		801	(0.1%)	
4140 Hire of Meeting Venues	495	2,000	1,505		1,505	24.8%	
4150 Data Protection	33	200	167		167	16.6%	
4155 Refreshments	0	150	150		150	0.0%	
4225 Insurance	829	4,300	3,471		3,471	19.3%	
4230 Election Costs	0	1,500	1,500		1,500	0.0%	
4250 Consultancy	2,786	2,000	(786)		(786)	139.3%	2,786
4255 Payroll Services	291	900	609		609	32.3%	
Administration :- Indirect Expenditure	32,560	109,825	77,265	0	77,265	29.6%	2,786
Net Income over Expenditure	142,247	70,700	(71,547)				
6000 plus Transfer from EMR	2,786						
Movement to/(from) Gen Reserve	145,032						

Detailed Income & Expenditure by Budget Heading 30/06/2023

Month No: 3

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>120 Grants</u>							
4305 Grants Made	1,100	2,500	1,400		1,400	44.0%	1,100
4315 Closed Graveyard Maintenance G	0	1,650	1,650		1,650	0.0%	
Grants :- Indirect Expenditure	<u>1,100</u>	<u>4,150</u>	<u>3,050</u>	<u>0</u>	<u>3,050</u>	<u>26.5%</u>	<u>1,100</u>
Net Expenditure	<u>(1,100)</u>	<u>(4,150)</u>	<u>(3,050)</u>				
6000 plus Transfer from EMR	1,100						
Movement to/(from) Gen Reserve	<u>0</u>						
<u>200 Newsletter</u>							
4340 Distribution	0	400	400		400	0.0%	
4350 Printing	0	2,800	2,800		2,800	0.0%	
Newsletter :- Indirect Expenditure	<u>0</u>	<u>3,200</u>	<u>3,200</u>	<u>0</u>	<u>3,200</u>	<u>0.0%</u>	<u>0</u>
Net Expenditure	<u>0</u>	<u>(3,200)</u>	<u>(3,200)</u>				
<u>220 Community Activities</u>							
4455 Christmas Activities	0	500	500		500	0.0%	
4460 Community Activities	0	1,175	1,175		1,175	0.0%	
4462 Coronation 2023	1,306	2,000	694		694	65.3%	777
4470 Beating the Bounds	0	200	200		200	0.0%	
4480 Remembrance Day	0	1,000	1,000		1,000	0.0%	
Community Activities :- Indirect Expenditure	<u>1,306</u>	<u>4,875</u>	<u>3,569</u>	<u>0</u>	<u>3,569</u>	<u>26.8%</u>	<u>777</u>
Net Expenditure	<u>(1,306)</u>	<u>(4,875)</u>	<u>(3,569)</u>				
6000 plus Transfer from EMR	777						
Movement to/(from) Gen Reserve	<u>(529)</u>						
<u>230 Open Spaces</u>							
4200 Repairs & Maintenance	1,603	0	(1,603)		(1,603)	0.0%	210
4500 Parish Grass Cutting	2,785	11,891	9,106		9,106	23.4%	
4502 Hedges & Trees	0	2,000	2,000		2,000	0.0%	
4510 Bus Shelter Cleaning	0	1,650	1,650		1,650	0.0%	
4511 Bus Shelter Repair	0	500	500		500	0.0%	
4515 Garden Expenditure	0	100	100		100	0.0%	
4520 Dog Waste	397	2,300	1,903		1,903	17.3%	
4521 Waste Collection	586	3,200	2,614		2,614	18.3%	190
4525 Inspections	0	350	350		350	0.0%	
4556 Environment/Biodiversity Event	0	1,250	1,250		1,250	0.0%	

Detailed Income & Expenditure by Budget Heading 30/06/2023

Month No: 3

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4557 Environment initiatives	0	750	750		750	0.0%	
Open Spaces :- Indirect Expenditure	5,370	23,991	18,621	0	18,621	22.4%	400
Net Expenditure	(5,370)	(23,991)	(18,621)				
6000 plus Transfer from EMR	400						
Movement to/(from) Gen Reserve	(4,970)						
<u>240 The Common</u>							
4200 Repairs & Maintenance	66	1,500	1,434		1,434	4.4%	
4502 Hedges & Trees	0	2,500	2,500		2,500	0.0%	
4550 The Common Expenditure	0	7,500	7,500		7,500	0.0%	
The Common :- Indirect Expenditure	66	11,500	11,434	0	11,434	0.6%	0
Net Expenditure	(66)	(11,500)	(11,434)				
<u>270 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	0	1,500	1,500		1,500	0.0%	
Neighbourhood Plan :- Indirect Expenditure	0	2,300	2,300	0	2,300	0.0%	0
Net Expenditure	0	(2,300)	(2,300)				
<u>405 H/Street Recreation Gnd</u>							
4200 Repairs & Maintenance	4,080	0	(4,080)		(4,080)	0.0%	4,080
4210 Play Area	0	1,000	1,000		1,000	0.0%	
4220 Legal Fees	0	100	100		100	0.0%	
4502 Hedges & Trees	0	2,000	2,000		2,000	0.0%	
H/Street Recreation Gnd :- Indirect Expenditure	4,080	3,100	(980)	0	(980)	131.6%	4,080
Net Expenditure	(4,080)	(3,100)	980				
6000 plus Transfer from EMR	4,080						
Movement to/(from) Gen Reserve	0						
<u>410 Roestock Park</u>							
4200 Repairs & Maintenance	0	1,000	1,000		1,000	0.0%	
4205 Electricity	7	250	243		243	2.8%	
4518 Hedge Maintenance	0	1,500	1,500		1,500	0.0%	

Detailed Income & Expenditure by Budget Heading 30/06/2023

Month No: 3

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4540 Roestock Hut	0	1,500	1,500		1,500	0.0%	
Roestock Park :- Indirect Expenditure	<u>7</u>	<u>4,250</u>	<u>4,243</u>	<u>0</u>	<u>4,243</u>	<u>0.2%</u>	<u>0</u>
Net Expenditure	<u>(7)</u>	<u>(4,250)</u>	<u>(4,243)</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	0	1,250	1,250		1,250	0.0%	
Sleapshyde Village Green :- Indirect Expenditure	<u>0</u>	<u>1,250</u>	<u>1,250</u>	<u>0</u>	<u>1,250</u>	<u>0.0%</u>	<u>0</u>
Net Expenditure	<u>0</u>	<u>(1,250)</u>	<u>(1,250)</u>				
<u>425 Tyttenhanger & Entry Slip</u>							
4200 Repairs & Maintenance	(420)	2,000	2,420		2,420	(21.0%)	
4502 Hedges & Trees	3,500	2,000	(1,500)		(1,500)	175.0%	3,500
Tyttenhanger & Entry Slip :- Indirect Expenditure	<u>3,080</u>	<u>4,000</u>	<u>920</u>	<u>0</u>	<u>920</u>	<u>77.0%</u>	<u>3,500</u>
Net Expenditure	<u>(3,080)</u>	<u>(4,000)</u>	<u>(920)</u>				
6000 plus Transfer from EMR	3,500						
Movement to/(from) Gen Reserve	<u>420</u>						
<u>440 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>520 Old Air Raid Shelter</u>							
4200 Repairs & Maintenance	0	500	500		500	0.0%	
Old Air Raid Shelter :- 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 Legal Fees</u>							
4220 Legal Fees	371	5,000	4,629		4,629	7.4%	

Detailed Income & Expenditure by Budget Heading 30/06/2023

Month No: 3

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4650 Loan Repayment	(2,510)	2,670	5,180		5,180	(94.0%)	
Legal Fees :- Indirect Expenditure	<u>(2,139)</u>	<u>7,670</u>	<u>9,809</u>	<u>0</u>	<u>9,809</u>	<u>(27.9%)</u>	<u>0</u>
Net Expenditure	<u>2,139</u>	<u>(7,670)</u>	<u>(9,809)</u>				
Grand Totals:- Income	174,807	180,525	5,718			96.8%	
Expenditure	45,430	182,111	136,681	0	136,681	24.9%	
Net Income over Expenditure	<u>129,377</u>	<u>(1,586)</u>	<u>(130,963)</u>				
plus Transfer from EMR	12,643						
Movement to/(from) Gen Reserve	<u>142,020</u>						