

Detailed Income & Expenditure by Budget Heading 01/10/2023

Month No: 7

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	3,000	4,000	1,000			75.0%	
1015 Colney Heath Common Income	0	3,500	3,500			0.0%	
1076 Precept	172,025	172,025	0			100.0%	
1080 Bank Interest	2,923	650	(2,273)			449.7%	
1090 Salvation Army	183	350	167			52.2%	
Administration :- Income	178,131	180,525	2,394			98.7%	0
4000 Wages	41,581	82,500	40,919		40,919	50.4%	
4035 Clothing	45	100	55		55	45.0%	
4055 Staff Training	60	1,000	940		940	6.0%	
4060 Members Training	109	500	391		391	21.9%	
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	4,333	4,500	167		167	96.3%	
4096 Highfield Park Office Electric	84	500	416		416	16.8%	
4100 Subscriptions/Membership	1,054	1,600	546		546	65.9%	
4105 Audit Fees	170	2,000	1,830		1,830	8.5%	
4110 Bank Charges	177	350	173		173	50.7%	
4115 Broadband/Phone	668	1,500	832		832	44.6%	
4125 Website	0	250	250		250	0.0%	
4130 IT Support & Maintenance	1,617	1,500	(117)		(117)	107.8%	
4135 Photocopier	536	800	264		264	67.0%	
4140 Hire of Meeting Venues	540	2,000	1,460		1,460	27.0%	
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	1,278	6,500	5,222		5,222	19.7%	
4250 Consultancy	353	4,786	4,433		4,433	7.4%	
4255 Payroll Services	480	900	420		420	53.3%	
Administration :- Indirect Expenditure	54,035	117,611	63,576	0	63,576	45.9%	0
Net Income over Expenditure	124,095	62,914	(61,181)				
<u>120 Grants</u>							
4305 Grants Made	0	2,500	2,500		2,500	0.0%	
4315 Closed Graveyard Maintenance G	0	1,650	1,650		1,650	0.0%	
Grants :- Indirect Expenditure	0	4,150	4,150	0	4,150	0.0%	0
Net Expenditure	0	(4,150)	(4,150)				

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<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	0	3,200	3,200	0	3,200	0.0%	0
Net Expenditure	0	(3,200)	(3,200)				
<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	529	2,000	1,471		1,471	26.4%	
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	529	4,875	4,346	0	4,346	10.8%	0
Net Expenditure	(529)	(4,875)	(4,346)				
<u>230 Open Spaces</u>							
4200 Repairs & Maintenance	1,393	0	(1,393)		(1,393)	0.0%	
4500 Parish Grass Cutting	6,963	11,891	4,929		4,929	58.6%	
4502 Hedges & Trees	240	2,000	1,760		1,760	12.0%	
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	1,040	2,300	1,260		1,260	45.2%	
4521 Waste Collection	917	3,200	2,283		2,283	28.7%	
4525 Inspections	0	350	350		350	0.0%	
4556 Environment/Biodiversity Event	0	1,250	1,250		1,250	0.0%	
4557 Environment initiatives	0	750	750		750	0.0%	
Open Spaces :- Indirect Expenditure	10,552	23,991	13,439	0	13,439	44.0%	0
Net Expenditure	(10,552)	(23,991)	(13,439)				
<u>240 The Common</u>							
4200 Repairs & Maintenance	523	1,500	977		977	34.9%	
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	523	11,500	10,977	0	10,977	4.5%	0
Net Expenditure	(523)	(11,500)	(10,977)				

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<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>							
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	0	3,100	3,100	0	3,100	0.0%	0
Net Expenditure	0	(3,100)	(3,100)				
<u>410 Roestock Park</u>							
4200 Repairs & Maintenance	336	1,000	664		664	33.6%	
4205 Electricity	24	250	226		226	9.7%	
4518 Hedge Maintenance	0	1,500	1,500		1,500	0.0%	
4540 Roestock Hut	0	1,500	1,500		1,500	0.0%	
Roestock Park :- Indirect Expenditure	360	4,250	3,890	0	3,890	8.5%	0
Net Expenditure	(360)	(4,250)	(3,890)				
<u>415 Sleapshyde Play Area</u>							
4200 Repairs & Maintenance	0	1,000	1,000		1,000	0.0%	
Sleapshyde Play Area :- Indirect Expenditure	0	1,000	1,000	0	1,000	0.0%	0
Net Expenditure	0	(1,000)	(1,000)				
<u>420 Sleapshyde Village Green</u>							
4200 Repairs & Maintenance	0	1,250	1,250		1,250	0.0%	
Sleapshyde Village Green :- Indirect Expenditure	0	1,250	1,250	0	1,250	0.0%	0
Net Expenditure	0	(1,250)	(1,250)				
<u>425 Tyttenhanger & Entry Slip</u>							
4200 Repairs & Maintenance	(420)	2,000	2,420		2,420	(21.0%)	
4502 Hedges & Trees	0	2,000	2,000		2,000	0.0%	
Tyttenhanger & Entry Slip :- Indirect Expenditure	(420)	4,000	4,420	0	4,420	(10.5%)	0
Net Expenditure	420	(4,000)	(4,420)				

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<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	377	5,000	4,623		4,623	7.5%	
4650 Loan Repayment	(1,223)	2,670	3,893		3,893	(45.8%)	
Legal Fees :- Indirect Expenditure	<u>(846)</u>	<u>7,670</u>	<u>8,516</u>	<u>0</u>	<u>8,516</u>	<u>(11.0%)</u>	<u>0</u>
Net Expenditure	<u>846</u>	<u>(7,670)</u>	<u>(8,516)</u>				
<u>900 Spend from EMR</u>							
9018 EMR - CH Play Area	7,424	0	(7,424)		(7,424)	0.0%	7,424
9024 EMR - School Crossing	3,500	0	(3,500)		(3,500)	0.0%	3,500
9035 EMR - Flytipping	250	0	(250)		(250)	0.0%	250
9039 EMR - Voluntary Land Registrat	3,714	0	(3,714)		(3,714)	0.0%	3,714
9040 EMR - Elections	5,000	0	(5,000)		(5,000)	0.0%	5,000
9041 EMR - Contingency	1,310	0	(1,310)		(1,310)	0.0%	1,310
9042 EMR - Trees & Hedges Maint	3,680	0	(3,680)		(3,680)	0.0%	3,680
9045 EMR - Coronation 2023	777	0	(777)		(777)	0.0%	777
Spend from EMR :- Indirect Expenditure	<u>25,655</u>	<u>0</u>	<u>(25,655)</u>	<u>0</u>	<u>(25,655)</u>		<u>25,655</u>
Net Expenditure	<u>(25,655)</u>	<u>0</u>	<u>25,655</u>				
6000 plus Transfer from EMR	25,655						
Movement to/(from) Gen Reserve	<u>0</u>						
Grand Totals:- Income	<u>178,131</u>	<u>180,525</u>	<u>2,394</u>			<u>98.7%</u>	
Expenditure	<u>90,389</u>	<u>189,897</u>	<u>99,508</u>	<u>0</u>	<u>99,508</u>	<u>47.6%</u>	
Net Income over Expenditure	<u>87,742</u>	<u>(9,372)</u>	<u>(97,114)</u>				
plus Transfer from EMR	25,655						
Movement to/(from) Gen Reserve	<u>113,397</u>						