

Detailed Income & Expenditure by Budget Heading 01/07/2024

Month No: 4

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%	
1076 Precept	88,915	177,960	89,045			50.0%	
1080 Bank Interest	1,870	2,500	630			74.8%	
1090 Salvation Army	152	350	198			43.4%	
1120 Newsletter Adverts	264	500	236			52.8%	
Administration :- Income	92,701	185,310	92,609			50.0%	0
4000 Wages	17,175	88,000	70,825		70,825	19.5%	
4055 Staff Training	0	600	600		600	0.0%	
4060 Members Training	0	350	350		350	0.0%	
4075 Chairman's Expenses	0	250	250		250	0.0%	
4080 Stationery	0	450	450		450	0.0%	
4085 Office Equipment	658	1,000	342		342	65.8%	500
4086 Office Cleaning	0	50	50		50	0.0%	
4090 Postage	0	100	100		100	0.0%	
4095 Rent	5,449	5,275	(174)		(174)	103.3%	
4096 Highfield Park Office Electric	95	400	305		305	23.7%	
4100 Subscriptions/Membership	973	1,250	277		277	77.9%	
4105 Audit Fees	0	1,800	1,800		1,800	0.0%	
4110 Bank Charges	87	400	313		313	21.9%	
4115 Broadband/Phone	340	1,500	1,160		1,160	22.7%	
4125 Website	0	1,200	1,200		1,200	0.0%	
4130 IT Support & Maintenance	979	1,400	421		421	69.9%	
4135 Photocopier	150	1,500	1,350		1,350	10.0%	
4140 Hire of Meeting Venues	0	1,000	1,000		1,000	0.0%	
4150 Data Protection	0	100	100		100	0.0%	
4155 Refreshments	35	100	65		65	34.9%	
4200 Repairs & Maintenance	0	1,000	1,000		1,000	0.0%	
4225 Insurance	858	4,500	3,642		3,642	19.1%	
4250 Consultancy	0	1,000	1,000		1,000	0.0%	
4255 Payroll Services	101	900	799		799	11.2%	
Administration :- Indirect Expenditure	26,900	114,125	87,225	0	87,225	23.6%	500
Net Income over Expenditure	65,801	71,185	5,384				
6000 plus Transfer from EMR	500						
Movement to/(from) Gen Reserve	66,301						
<u>120 Grants</u>							
4305 Grants Made	200	3,000	2,800		2,800	6.7%	

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4315 Closed Graveyard Maintenance G	0	1,650	1,650		1,650	0.0%	
Grants :- Indirect Expenditure	<u>200</u>	<u>4,650</u>	<u>4,450</u>	<u>0</u>	<u>4,450</u>	<u>4.3%</u>	<u>0</u>
Net Expenditure	<u>(200)</u>	<u>(4,650)</u>	<u>(4,450)</u>				
<u>200 Newsletter</u>							
4350 Printing	0	3,000	3,000		3,000	0.0%	
Newsletter :- 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>				
<u>220 Community Activities</u>							
4460 Community Activities	0	2,000	2,000		2,000	0.0%	
Community Activities :- Indirect Expenditure	<u>0</u>	<u>2,000</u>	<u>2,000</u>	<u>0</u>	<u>2,000</u>	<u>0.0%</u>	<u>0</u>
Net Expenditure	<u>0</u>	<u>(2,000)</u>	<u>(2,000)</u>				
<u>230 Open Spaces</u>							
4200 Repairs & Maintenance	0	1,000	1,000		1,000	0.0%	
4500 Parish Grass Cutting	4,178	12,500	8,323		8,323	33.4%	
4502 Hedges & Trees	1,390	1,500	110		110	92.7%	
4510 Bus Shelter Cleaning	0	2,000	2,000		2,000	0.0%	
4515 Garden Expenditure	0	100	100		100	0.0%	
4520 Dog Waste	741	2,900	2,159		2,159	25.6%	
4521 Waste Collection	641	2,200	1,559		1,559	29.1%	120
4525 Inspections	174	235	61		61	74.0%	
Open Spaces :- Indirect Expenditure	<u>7,124</u>	<u>22,435</u>	<u>15,311</u>	<u>0</u>	<u>15,311</u>	<u>31.8%</u>	<u>120</u>
Net Expenditure	<u>(7,124)</u>	<u>(22,435)</u>	<u>(15,311)</u>				
6000 plus Transfer from EMR	120						
Movement to/(from) Gen Reserve	<u>(7,004)</u>						
<u>240 The Common</u>							
4140 Hire of Meeting Venues	18	0	(18)		(18)	0.0%	18
4200 Repairs & Maintenance	66	550	484		484	12.0%	
4502 Hedges & Trees	0	2,000	2,000		2,000	0.0%	
4550 The Common Expenditure	1,168	4,000	2,832		2,832	29.2%	
The Common :- Indirect Expenditure	<u>1,252</u>	<u>6,550</u>	<u>5,298</u>	<u>0</u>	<u>5,298</u>	<u>19.1%</u>	<u>18</u>
Net Expenditure	<u>(1,252)</u>	<u>(6,550)</u>	<u>(5,298)</u>				
6000 plus Transfer from EMR	18						
Movement to/(from) Gen Reserve	<u>(1,234)</u>						

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<u>250 Grave Yard</u>							
1060 St Marks Income	0	350	350			0.0%	
Grave Yard :- Income	<u>0</u>	<u>350</u>	<u>350</u>			<u>0.0%</u>	<u>0</u>
Net Income	<u>0</u>	<u>350</u>	<u>350</u>				
<u>270 Neighbourhood Plan</u>							
4140 Hire of Meeting Venues	18	0	(18)		(18)	0.0%	18
4600 Neighbourhood Plan	414	2,000	1,586		1,586	20.7%	414
Neighbourhood Plan :- Indirect Expenditure	<u>432</u>	<u>2,000</u>	<u>1,568</u>	<u>0</u>	<u>1,568</u>	<u>21.6%</u>	<u>432</u>
Net Expenditure	<u>(432)</u>	<u>(2,000)</u>	<u>(1,568)</u>				
6000 plus Transfer from EMR	432						
Movement to/(from) Gen Reserve	<u>0</u>						
<u>405 H/Street Recreation Gnd</u>							
4200 Repairs & Maintenance	0	1,500	1,500		1,500	0.0%	
4220 Legal Fees	0	100	100		100	0.0%	
4502 Hedges & Trees	0	1,500	1,500		1,500	0.0%	
H/Street Recreation Gnd :- Indirect Expenditure	<u>0</u>	<u>3,100</u>	<u>3,100</u>	<u>0</u>	<u>3,100</u>	<u>0.0%</u>	<u>0</u>
Net Expenditure	<u>0</u>	<u>(3,100)</u>	<u>(3,100)</u>				
<u>410 Roestock Park</u>							
4200 Repairs & Maintenance	172	1,000	828		828	17.2%	
4205 Electricity	30	100	70		70	30.1%	
4518 Hedge Maintenance	0	1,000	1,000		1,000	0.0%	
4540 Roestock Hut	0	1,500	1,500		1,500	0.0%	
Roestock Park :- Indirect Expenditure	<u>203</u>	<u>3,600</u>	<u>3,397</u>	<u>0</u>	<u>3,397</u>	<u>5.6%</u>	<u>0</u>
Net Expenditure	<u>(203)</u>	<u>(3,600)</u>	<u>(3,397)</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	500	500		500	0.0%	
Sleapshyde Village Green :- 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>425 Tyttenhanger & Entry Slip</u>							
4200 Repairs & Maintenance	957	1,000	43		43	95.7%	
4502 Hedges & Trees	0	2,000	2,000		2,000	0.0%	
Tyttenhanger & Entry Slip :- Indirect Expenditure	<u>957</u>	<u>3,000</u>	<u>2,043</u>	<u>0</u>	<u>2,043</u>	<u>31.9%</u>	<u>0</u>
Net Expenditure	<u>(957)</u>	<u>(3,000)</u>	<u>(2,043)</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	21	2,500	2,479		2,479	0.8%	
Legal Fees :- Indirect Expenditure	<u>21</u>	<u>2,500</u>	<u>2,479</u>	<u>0</u>	<u>2,479</u>	<u>0.8%</u>	<u>0</u>
Net Expenditure	<u>(21)</u>	<u>(2,500)</u>	<u>(2,479)</u>				
<u>610 Mapping/Surveys</u>							
4365 Planning Advice and Costs	34	10,000	9,966		9,966	0.3%	
Mapping/Surveys :- Indirect Expenditure	<u>34</u>	<u>10,000</u>	<u>9,966</u>	<u>0</u>	<u>9,966</u>	<u>0.3%</u>	<u>0</u>
Net Expenditure	<u>(34)</u>	<u>(10,000)</u>	<u>(9,966)</u>				
<u>900 Spend from EMR</u>							
9018 EMR - CH Play Area	35,665	0	(35,665)		(35,665)	0.0%	35,665
Spend from EMR :- Indirect Expenditure	<u>35,665</u>	<u>0</u>	<u>(35,665)</u>	<u>0</u>	<u>(35,665)</u>		<u>35,665</u>
Net Expenditure	<u>(35,665)</u>	<u>0</u>	<u>35,665</u>				
6000 plus Transfer from EMR	35,665						
Movement to/(from) Gen Reserve	<u>0</u>						

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Grand Totals:- Income	92,701	185,660	92,959			49.9%	
Expenditure	72,789	179,460	106,671	0	106,671	40.6%	
Net Income over Expenditure	<u>19,912</u>	<u>6,200</u>	<u>(13,712)</u>				
plus Transfer from EMR	36,736						
Movement to/(from) Gen Reserve	<u>56,647</u>						