Haydon Wick Parish Council

Detailed Income & Expenditure by Budget Heading 28/11/2023

Month No: 7

Cost Centre Report

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
401	Newsletter								
1001	Newsletter Advertising	209	2,486	500	(1,986)			497.3%	
	Newsletter :- Income	**209**	**2,486**	**500**	**(1,986)**			**497.3%**	**0**
4400	Newsletter Printing	3,413	6,936	9,888	2,952		2,952	70.1%	
4403	Newsletter Distribution	1,230	1,230	3,690	2,460		2,460	33.3%	
4404	Newsletter Artwork	512	1,030	1,554	524		524	66.3%	
	Newsletter :- Indirect Expenditure	**5,155**	**9,196**	**15,132**	**5,936**	**0**	**5,936**	**60.8%**	**0**
	Net Income over Expenditure	**(4,946)**	**(6,710)**	**(14,632)**	**(7,922)**				
402	Community Development								
1005	Community Development & Grant	0	500	15,000	14,500			3.3%	
1009	Memorial benches	0	0	3,462	3,462			0.0%	
1210	Mem Cafe Income & Donations	20	316	0	(316)			0.0%	
1220	Football Pitch Income	0	440	0	(440)			0.0%	
1400	I&L Events Income	0	2,161	0	(2,161)			0.0%	
	Community Development :- Income	**20**	**3,417**	**18,462**	**15,045**			**18.5%**	**0**
4000	Salaries	3,246	43,412	83,681	40,269		40,269	51.9%	
4002	Memory Cafe salaries	1,666	11,573	10,000	(1,573)		(1,573)	115.7%	10,000
4212	Christmas Activities	0	0	1,500	1,500		1,500	0.0%	
4320	Youth Engagement	534	1,000	1,000	0		0	100.0%	
4330	Memory Cafe	253	2,473	5,000	2,527	236	2,291	54.2%	
4331	Memory Cafe Consumables	0	1,143	2,500	1,357	325	1,032	58.7%	
4332	CD Aspirations	667	667	3,834	3,167		3,167	17.4%	
4401	Web Site & Social Media	0	61	500	439		439	12.2%	
4402	Marketing & Events	0	4,033	5,000	967		967	80.7%	
4412	Branding	0	245	500	255		255	49.0%	
4413	Consultation/Events	0	0	250	250		250	0.0%	
4416	Competitions	0	302	500	198		198	60.3%	
4418	Memorial benches	0	0	3,462	3,462		3,462	0.0%	
4629	Community Choices	2,361	6,769	7,500	731		731	90.3%	
5900	EMR Spend	1,068	1,668	0	(1,668)		(1,668)	0.0%	1,668
	Community Development :- Indirect Expenditure	**9,795**	**73,347**	**125,227**	**51,880**	**561**	**51,319**	**59.0%**	**11,668**
	Net Income over Expenditure	**(9,775)**	**(69,930)**	**(106,765)**	**(36,835)**				
6000	plus Transfer From EMR	1,160	11,668						
	Movement to/(from) Gen Reserve	**(8,614)**	**(58,262)**						

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Month No: 7 **Cost Centre Report**

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
501	Community Transport								
1002	Community Transport Fares	0	1,587	2,300	714			69.0%	
1003	Community Transport BSOG	0	(125)	250	375			(50.0%)	
	Community Transport :- Income	**0**	**1,462**	**2,550**	**1,089**			**57.3%**	**0**
4500	Bus Tax & Insurance	0	577	920	343		343	62.7%	
4501	Bus Fuel Costs	0	504	840	336		336	60.0%	
4502	Bus Servicing & Repairs	135	308	1,050	742		742	29.3%	
4504	Bus Driver Training	12	12	600	588		588	2.0%	
4505	Bus Admin/Misc	0	47	75	28		28	62.4%	
	Community Transport :- Indirect Expenditure	**147**	**1,448**	**3,485**	**2,037**	**0**	**2,037**	**41.6%**	**0**
	Net Income over Expenditure	**(147)**	**13**	**(935)**	**(948)**				
	Grand Totals:- Income	**229**	**7,365**	**21,512**	**14,147**			**34.2%**	
	Expenditure	**15,097**	**83,991**	**143,844**	**59,853**	**561**	**59,292**	**58.8%**	
	Net Income over Expenditure	**(14,868)**	**(76,627)**	**(122,332)**	**(45,705)**				
	plus Transfer From EMR	**1,160**	**11,668**						
	Movement to/(from) Gen Reserve	**(13,708)**	**(64,959)**						