

Detailed Income & Expenditure by Budget Heading 29/07/2022

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
101 Administration							
1176 Precept	446,433	892,865	446,433			50.0%	
1177 Council Tax Support Grant	8,299	16,598	8,299			50.0%	
1184 CIL & S106 Receipts	8,295	0	(8,295)			0.0%	
1190 Interest Received	344	500	156			68.9%	
1195 FIT Payments	0	100	100			0.0%	
Administration :- Income	463,370	910,063	446,693			50.9%	0
4000 Salaries	72,156	243,856	171,700		171,700	29.6%	
4007 Councillors' Allowances	4,702	17,656	12,954		12,954	26.6%	
4008 Professional Services	1,146	9,000	7,854		7,854	12.7%	
4011 Photocopier Lease & charges	384	1,500	1,116		1,116	25.6%	
4012 Insurance	0	3,500	3,500		3,500	0.0%	
4013 Insurance Claims	0	500	500		500	0.0%	
4016 Travelling Expenses	65	400	335		335	16.1%	
4018 Stationery	279	1,250	971		971	22.3%	
4019 Postage	85	1,000	915		915	8.5%	
4020 Staff Training	946	6,000	5,054		5,054	15.8%	
4021 Councillor Training	0	600	600		600	0.0%	
4023 Audit Internal/External	585	3,366	2,781		2,781	17.4%	
4024 IT Support	7,110	6,487	(623)		(623)	109.6%	
4025 IT Equipment	55	1,000	945		945	5.5%	
4026 Medical expenses	45	850	805		805	5.3%	
4028 Recruitment	0	4,500	4,500		4,500	0.0%	
4109 Mobile phones	216	450	234		234	47.9%	
4215 Subscriptions	2,674	3,500	826		826	76.4%	
4220 Legal Fees	1,448	8,000	6,552		6,552	18.1%	
4480 Climate Change & Biodiversity	0	2,500	2,500		2,500	0.0%	
4490 Bank charges	64	0	(64)		(64)	0.0%	
4510 Workwear & PPE	0	500	500		500	0.0%	
4600 New Office Equipment	329	1,000	671		671	32.9%	
4999 Sundries	206	250	44		44	82.6%	
Administration :- Indirect Expenditure	92,496	317,665	225,169	0	225,169	29.1%	0
Net Income over Expenditure	370,875	592,398	221,523				
102 Office Expenditure							
1000 Hire Of Premises	2,534	5,000	2,466			50.7%	
Office Expenditure :- Income	2,534	5,000	2,466			50.7%	0
4009 Maintenance Contractor	305	2,500	2,195		2,195	12.2%	
4017 Cleaning Materials	73	300	227		227	24.4%	

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4040 Covid19	111	1,250	1,139		1,139	8.9%	
4100 Office Site Lease	1,295	2,760	1,465		1,465	46.9%	
4101 Utilities	678	3,500	2,822		2,822	19.4%	
4102 Health & Safety	3	1,168	1,165		1,165	0.3%	
4104 Repairs/Replacements	0	1,000	1,000		1,000	0.0%	
4105 Alarm Fire/Intruder	0	616	616		616	0.0%	
4106 Sanitary Waste	0	184	184		184	0.0%	
4107 Contracts & Agreements	245	918	673		673	26.7%	
4110 Landline/Broadband	695	2,646	1,951		1,951	26.3%	
4111 Maintenance - office & POST fa	402	500	98		98	80.5%	
4112 Room Hire Sundries	0	250	250		250	0.0%	
4304 Bin collections	223	300	77		77	74.2%	
Office Expenditure :- Indirect Expenditure	4,030	17,892	13,862	0	13,862	22.5%	0
Net Income over Expenditure	(1,497)	(12,892)	(11,395)				
<u>202 Grants</u>							
4209 Grants	9,250	6,000	(3,250)		(3,250)	154.2%	
Grants :- Indirect Expenditure	9,250	6,000	(3,250)	0	(3,250)	154.2%	0
Net Expenditure	(9,250)	(6,000)	3,250				
<u>302 Play Areas</u>							
1008 Great Western Community Forest	0	10,000	10,000			0.0%	
Play Areas :- Income	0	10,000	10,000			0.0%	0
4010 Play Area Contractor/Security	2,886	14,000	11,114		11,114	20.6%	
4027 CCTV	255	1,224	969		969	20.8%	
4109 Mobile phones	85	0	(85)		(85)	0.0%	
4305 Play Equipment Repairs	1,289	15,000	13,711		13,711	8.6%	
4306 Play Area Inspection	0	2,436	2,436		2,436	0.0%	
4316 Play Area Refurbishment	(696)	24,157	24,853		24,853	(2.9%)	
4518 Surface Repairs	58	15,000	14,942		14,942	0.4%	
Play Areas :- Indirect Expenditure	3,876	71,817	67,941	0	67,941	5.4%	0
Net Income over Expenditure	(3,876)	(61,817)	(57,941)				
<u>305 Leisure Gardens</u>							
1004 Leisure Garden Tenants	0	3,259	3,259			0.0%	
Leisure Gardens :- Income	0	3,259	3,259			0.0%	0
4310 Leisure Gardens Maintenance	0	1,500	1,500		1,500	0.0%	

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4315 Leisure Garden Water Rates	109	320	211		211	34.1%	
Leisure Gardens :- Indirect Expenditure	109	1,820	1,711	0	1,711	6.0%	0
Net Income over Expenditure	(109)	1,439	1,548				
<u>307 Parks & Open Spaces</u>							
1008 Great Western Community Forest	10,057	1,197	(8,860)			840.2%	
1183 Grounds Maint Work	350	950	600			36.8%	
Parks & Open Spaces :- Income	10,407	2,147	(8,260)			484.7%	0
4000 Salaries	112,499	340,691	228,192		228,192	33.0%	
4006 General Maintenance	639	1,500	861		861	42.6%	
4009 Maintenance Contractor	1,794	2,500	706		706	71.8%	
4017 Cleaning Materials	0	100	100		100	0.0%	
4020 Staff Training	683	5,050	4,367		4,367	13.5%	
4026 Medical expenses	0	1,430	1,430		1,430	0.0%	
4027 CCTV	0	1,000	1,000		1,000	0.0%	
4033 Staff licences	0	570	570		570	0.0%	
4040 Covid19	0	1,250	1,250		1,250	0.0%	
4101 Utilities	360	3,500	3,140		3,140	10.3%	
4102 Health & Safety	0	500	500		500	0.0%	
4104 Repairs/Replacements	0	500	500		500	0.0%	
4105 Alarm Fire/Intruder	0	700	700		700	0.0%	
4106 Sanitary Waste	0	100	100		100	0.0%	
4107 Contracts & Agreements	0	450	450		450	0.0%	
4109 Mobile phones	399	1,506	1,107		1,107	26.5%	
4110 Landline/Broadband	0	1,000	1,000		1,000	0.0%	
4111 Maintenance - office & POST fa	0	250	250		250	0.0%	
4200 Bus Shelters & Repairs	0	500	500		500	0.0%	
4206 Great Western Climate Tree	391	1,197	806		806	32.7%	
4301 Arboricultural Work	0	6,500	6,500		6,500	0.0%	
4304 Bin collections	0	100	100		100	0.0%	
4308 Notice Boards, Seats & Bins	0	500	500		500	0.0%	
4309 Horticultural work	498	4,550	4,052		4,052	11.0%	
4350 Vandalism	0	500	500		500	0.0%	
4480 Climate Change & Biodiversity	0	2,500	2,500		2,500	0.0%	
4506 Fuel	4,906	7,850	2,944		2,944	62.5%	
4507 Insurance	0	4,550	4,550		4,550	0.0%	
4508 Road Fund Licence	0	1,173	1,173		1,173	0.0%	
4509 Servicing & Maintenance (Vehic	1,779	10,344	8,565		8,565	17.2%	
4510 Workwear & PPE	820	2,500	1,680		1,680	32.8%	

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4511 Vehicle Tracking	249	749	500		500	33.2%	
4514 Grass Cutting M/C Lease	8,245	11,000	2,756		2,756	75.0%	
4515 Grass Cutting M/C maint	5,696	8,000	2,304		2,304	71.2%	
4517 Litter, Cleansing & gritting	1,023	4,000	2,977		2,977	25.6%	
4522 Grounds Maintenance Contract	4,334	64,300	59,966		59,966	6.7%	
4523 Fuel - Grass cutting	2,659	3,040	381		381	87.5%	
4604 Festive Enhancements	0	500	500		500	0.0%	
4610 Vehicles	2,143	27,400	25,257		25,257	7.8%	
4615 New Machinery	11,310	35,400	24,090		24,090	31.9%	
4700 PWLB	0	12,500	12,500		12,500	0.0%	
5900 EMR Spend	3,026	0	(3,026)		(3,026)	0.0%	3,026
Parks & Open Spaces :- Indirect Expenditure	163,454	572,250	408,796	0	408,796	28.6%	3,026
Net Income over Expenditure	(153,047)	(570,103)	(417,056)				
6000 plus Transfer From EMR	3,026						
Movement to/(from) Gen Reserve	(150,020)						
401 Newsletter							
1001 Newsletter Advertising	142	1,250	1,108			11.4%	
Newsletter :- Income	142	1,250	1,108			11.4%	0
4400 Newsletter Printing	3,314	9,694	6,380		6,380	34.2%	
4403 Newsletter Distribution	0	2,550	2,550		2,550	0.0%	
4404 Newsletter Artwork	512	1,734	1,222		1,222	29.5%	
5900 EMR Spend	3,803	0	(3,803)		(3,803)	0.0%	3,803
Newsletter :- Indirect Expenditure	7,629	13,978	6,349	0	6,349	54.6%	3,803
Net Income over Expenditure	(7,487)	(12,728)	(5,241)				
6000 plus Transfer From EMR	3,803						
Movement to/(from) Gen Reserve	(3,684)						
402 Community Development							
1005 Community Development & Grant	0	15,000	15,000			0.0%	
1009 Memorial benches	0	3,462	3,462			0.0%	
1200 Jubilee Income	60	0	(60)			0.0%	
1205 MME Income	377	0	(377)			0.0%	
1210 Mem Cafe Events Income	92	0	(92)			0.0%	
1215 Ukraine Donations In	320	0	(320)			0.0%	
Community Development :- Income	849	18,462	17,613			4.6%	0

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4000 Salaries	26,196	73,351	47,155		47,155	35.7%	
4001 Youth Engagement salaries	1,799	0	(1,799)		(1,799)	0.0%	1,799
4002 Memory Cafe salaries	4,794	0	(4,794)		(4,794)	0.0%	4,794
4212 Christmas Activities	0	1,500	1,500		1,500	0.0%	
4320 Youth Engagement	0	1,000	1,000		1,000	0.0%	
4330 Memory Cafe	123	4,500	4,377		4,377	2.7%	
4401 Web Site & Social Media	0	1,155	1,155		1,155	0.0%	
4402 Marketing & Events	0	5,250	5,250		5,250	0.0%	
4412 Branding	0	500	500		500	0.0%	
4413 Consultation/Events	44	250	206		206	17.6%	
4416 Competitions	0	500	500		500	0.0%	
4418 Memorial benches	0	3,462	3,462		3,462	0.0%	
4629 Community Choices	0	12,000	12,000		12,000	0.0%	
4632 MME Expenditure	125	0	(125)		(125)	0.0%	
5900 EMR Spend	6,282	0	(6,282)		(6,282)	0.0%	6,282
Community Development :- Indirect Expenditure	39,362	103,468	64,106	0	64,106	38.0%	12,875
Net Income over Expenditure	(38,513)	(85,006)	(46,493)				
6000 plus Transfer From EMR	12,875						
Movement to/(from) Gen Reserve	(25,639)						
<u>501 Community Transport</u>							
1002 Community Transport Fares	791	2,000	1,209			39.6%	
1003 Community Transport BSOG	108	250	142			43.4%	
Community Transport :- Income	900	2,250	1,350			40.0%	0
4500 Bus Tax & Insurance	0	1,450	1,450		1,450	0.0%	
4501 Bus Fuel Costs	170	800	630		630	21.2%	
4502 Bus Servicing & Repairs	128	600	472		472	21.4%	
4504 Bus Driver Training	0	820	820		820	0.0%	
4505 Bus Admin/Misc	5	75	71		71	6.0%	
Community Transport :- Indirect Expenditure	303	3,745	3,443	0	3,443	8.1%	0
Net Income over Expenditure	597	(1,495)	(2,092)				
<u>605 Capital Projects</u>							
4630 Air conditioning	3,270	15,500	12,230		12,230	21.1%	
4631 Hybrid Meeting Tech	0	5,000	5,000		5,000	0.0%	
5900 EMR Spend	5,044	0	(5,044)		(5,044)	0.0%	5,044
Capital Projects :- Indirect Expenditure	8,314	20,500	12,186	0	12,186	40.6%	5,044
Net Expenditure	(8,314)	(20,500)	(12,186)				
6000 plus Transfer From EMR	5,044						
Movement to/(from) Gen Reserve	(3,270)						

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Grand Totals:- Income	478,201	952,431	474,230			50.2%	
Expenditure	328,823	1,129,135	800,312	0	800,312	29.1%	
Net Income over Expenditure	149,378	(176,704)	(326,082)				
plus Transfer From EMR	24,748						
Movement to/(from) Gen Reserve	174,127						