

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

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>101 Administration</u>							
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	342	500	158			68.4%	
1195 FIT Payments	0	100	100			0.0%	
Administration :- Income	463,368	910,063	446,695			50.9%	0
4000 Salaries	52,795	243,856	191,061		191,061	21.6%	
4007 Councillors' Allowances	3,588	17,656	14,068		14,068	20.3%	
4008 Professional Services	519	9,000	8,481		8,481	5.8%	
4011 Photocopier Lease & charges	0	1,500	1,500		1,500	0.0%	
4012 Insurance	0	3,500	3,500		3,500	0.0%	
4013 Insurance Claims	0	500	500		500	0.0%	
4016 Travelling Expenses	0	400	400		400	0.0%	
4018 Stationery	235	1,250	1,015		1,015	18.8%	
4019 Postage	85	1,000	915		915	8.5%	
4020 Staff Training	778	6,000	5,222		5,222	13.0%	
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	5,017	6,487	1,470		1,470	77.3%	
4025 IT Equipment	30	1,000	970		970	3.0%	
4026 Medical expenses	45	850	805		805	5.3%	
4028 Recruitment	0	4,500	4,500		4,500	0.0%	
4109 Mobile phones	166	450	284		284	36.8%	
4215 Subscriptions	2,674	3,500	826		826	76.4%	
4220 Legal Fees	816	8,000	7,185		7,185	10.2%	
4480 Climate Change & Biodiversity	0	2,500	2,500		2,500	0.0%	
4490 Bank charges	37	0	(37)		(37)	0.0%	
4510 Workwear & PPE	0	500	500		500	0.0%	
4600 New Office Equipment	0	1,000	1,000		1,000	0.0%	
4999 Sundries	171	250	79		79	68.2%	
Administration :- Indirect Expenditure	67,540	317,665	250,125	0	250,125	21.3%	0
Net Income over Expenditure	395,829	592,398	196,569				
<u>102 Office Expenditure</u>							
1000 Hire Of Premises	1,859	5,000	3,141			37.2%	
Office Expenditure :- Income	1,859	5,000	3,141			37.2%	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	495	3,500	3,005		3,005	14.1%	
4102 Health & Safety	0	1,168	1,168		1,168	0.0%	
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	520	2,646	2,126		2,126	19.7%	
4111 Maintenance - office & POST fa	95	500	405		405	19.0%	
4112 Room Hire Sundries	0	250	250		250	0.0%	
4304 Bin collections	180	300	120		120	60.0%	
Office Expenditure :- Indirect Expenditure	3,319	17,892	14,573	0	14,573	18.6%	0
Net Income over Expenditure	(1,460)	(12,892)	(11,432)				
<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	2,000	14,000	12,000		12,000	14.3%	
4027 CCTV	255	1,224	969		969	20.8%	
4305 Play Equipment Repairs	589	15,000	14,411		14,411	3.9%	
4306 Play Area Inspection	0	2,436	2,436		2,436	0.0%	
4316 Play Area Refurbishment	(726)	24,157	24,883		24,883	(3.0%)	
4518 Surface Repairs	58	15,000	14,942		14,942	0.4%	
Play Areas :- Indirect Expenditure	2,176	71,817	69,641	0	69,641	3.0%	0
Net Income over Expenditure	(2,176)	(61,817)	(59,641)				
<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%	
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				

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<u>307 Parks & Open Spaces</u>							
1008 Great Western Community Forest	10,057	1,197	(8,860)			840.2%	
1183 Grounds Maint Work	0	950	950			0.0%	
Parks & Open Spaces :- Income	10,057	2,147	(7,910)			468.4%	0
4000 Salaries	85,129	340,691	255,562		255,562	25.0%	
4006 General Maintenance	426	1,500	1,074		1,074	28.4%	
4009 Maintenance Contractor	0	2,500	2,500		2,500	0.0%	
4017 Cleaning Materials	0	100	100		100	0.0%	
4020 Staff Training	615	5,050	4,435		4,435	12.2%	
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	0	3,500	3,500		3,500	0.0%	
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	309	1,506	1,197		1,197	20.5%	
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	407	4,550	4,143		4,143	8.9%	
4350 Vandalism	0	500	500		500	0.0%	
4480 Climate Change & Biodiversity	0	2,500	2,500		2,500	0.0%	
4506 Fuel	2,910	7,850	4,941		4,941	37.1%	
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	1,004	10,344	9,340		9,340	9.7%	
4510 Workwear & PPE	760	2,500	1,740		1,740	30.4%	
4511 Vehicle Tracking	165	749	584		584	22.0%	
4514 Grass Cutting M/C Lease	8,245	11,000	2,756		2,756	75.0%	
4515 Grass Cutting M/C maint	3,873	8,000	4,127		4,127	48.4%	
4517 Litter, Cleansing & gritting	252	4,000	3,748		3,748	6.3%	
4522 Grounds Maintenance Contract	4,334	64,300	59,966		59,966	6.7%	

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4523 Fuel - Grass cutting	1,783	3,040	1,257		1,257	58.7%	
4604 Festive Enhancements	0	500	500		500	0.0%	
4610 Vehicles	2,143	27,400	25,257		25,257	7.8%	
4615 New Machinery	5,655	35,400	29,745		29,745	16.0%	
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	121,426	572,250	450,824	0	450,824	21.2%	3,026
Net Income over Expenditure	(111,369)	(570,103)	(458,734)				
6000 plus Transfer From EMR	3,026						
Movement to/(from) Gen Reserve	(108,343)						
<u>401 Newsletter</u>							
1001 Newsletter Advertising	142	1,250	1,108			11.4%	
Newsletter :- Income	142	1,250	1,108			11.4%	0
4400 Newsletter Printing	0	9,694	9,694		9,694	0.0%	
4403 Newsletter Distribution	0	2,550	2,550		2,550	0.0%	
4404 Newsletter Artwork	0	1,734	1,734		1,734	0.0%	
5900 EMR Spend	2,932	0	(2,932)		(2,932)	0.0%	2,932
Newsletter :- Indirect Expenditure	2,932	13,978	11,046	0	11,046	21.0%	2,932
Net Income over Expenditure	(2,790)	(12,728)	(9,938)				
6000 plus Transfer From EMR	2,932						
Movement to/(from) Gen Reserve	142						
<u>402 Community Development</u>							
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	270	0	(270)			0.0%	
1210 Mem Cafe Events Income	92	0	(92)			0.0%	
Community Development :- Income	422	18,462	18,040			2.3%	0
4000 Salaries	19,862	73,351	53,489		53,489	27.1%	
4001 Youth Engagement salaries	1,718	0	(1,718)		(1,718)	0.0%	1,718
4002 Memory Cafe salaries	3,394	0	(3,394)		(3,394)	0.0%	3,394
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	0	4,500	4,500		4,500	0.0%	

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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%	
5900 EMR Spend	6,121	0	(6,121)		(6,121)	0.0%	6,121
Community Development :- Indirect Expenditure	31,139	103,468	72,329	0	72,329	30.1%	11,233
Net Income over Expenditure	(30,717)	(85,006)	(54,289)				
6000 plus Transfer From EMR	11,233						
Movement to/(from) Gen Reserve	(19,485)						
<u>501 Community Transport</u>							
1002 Community Transport Fares	455	2,000	1,545			22.7%	
1003 Community Transport BSOG	108	250	142			43.4%	
Community Transport :- Income	563	2,250	1,687			25.0%	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	261	(1,495)	(1,756)				
<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	2,044	0	(2,044)		(2,044)	0.0%	2,044
Capital Projects :- Indirect Expenditure	5,314	20,500	15,186	0	15,186	25.9%	2,044
Net Expenditure	(5,314)	(20,500)	(15,186)				
6000 plus Transfer From EMR	2,044						
Movement to/(from) Gen Reserve	(3,270)						

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Grand Totals:- Income	476,412	952,431	476,019			50.0%	
Expenditure	243,507	1,129,135	885,628	0	885,628	21.6%	
Net Income over Expenditure	<u>232,904</u>	<u>(176,704)</u>	<u>(409,608)</u>				
plus Transfer From EMR	19,235						
Movement to/(from) Gen Reserve	<u>252,139</u>						