Detailed Income & Expenditure by Budget Heading 09/11/2022

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
101	Administration								
1176	Precept	0	892,865	892,865	0			100.0%	
1177	Council Tax Support Grant	0	16,598	16,598	0			100.0%	
1184	CIL & S106 Receipts	0	8,295	0	(8,295)			0.0%	8,295
1190	Interest Received	324	1,330	500	(830)			266.1%	
1195	FIT Payments	0	0	100	100			0.0%	
1225	Defib Donations	0	200	0	(200)			0.0%	
	Administration :- Income	**324**	**919,288**	**910,063**	**(9,225)**			**101.0%**	**8,295**
4000	Salaries	26,986	137,896	243,856	105,960		105,960	56.5%	
4007	Councillors' Allowances	1,114	8,044	17,656	9,612		9,612	45.6%	
4008	Professional Services	0	1,196	9,000	7,804		7,804	13.3%	
4011	Photocopier Lease & charges	0	384	1,500	1,116		1,116	25.6%	
4012	Insurance	0	0	3,500	3,500		3,500	0.0%	
4013	Insurance Claims	0	0	500	500	465	35	93.0%	
4016	Travelling Expenses	0	66	400	334		334	16.5%	
4018	Stationery	0	534	1,250	716		716	42.7%	
4019	Postage	0	173	1,000	827		827	17.3%	
4020	Staff Training	104	1,191	6,000	4,809	24	4,785	20.2%	
4021	Councillor Training	36	36	600	564	24	540	10.0%	
4023	Audit Internal/External	1,600	2,185	3,366	1,181		1,181	64.9%	
4024	IT Support	0	6,910	6,487	(423)	579	(1,002)	115.4%	
4025	IT Equipment	0	55	1,000	945	133	812	18.8%	
4026	Medical expenses	0	45	850	805		805	5.3%	
4028	Recruitment	0	0	4,500	4,500		4,500	0.0%	
4040	Covid19	1	1	0	(1)		(1)	0.0%	
4102	Health & Safety	70	70	0	(70)		(70)	0.0%	
4109	Mobile phones	0	316	450	134		134	70.1%	
4215	Subscriptions	0	2,704	3,500	796		796	77.2%	
4220	Legal Fees	0	1,448	8,000	6,552		6,552	18.1%	
4480	Climate Change & Biodiversity	0	0	2,500	2,500		2,500	0.0%	
4490	Bank charges	13	113	0	(113)		(113)	0.0%	
4510	Workwear & PPE	0	0	500	500		500	0.0%	
4600	New Office Equipment	192	566	1,000	434		434	56.6%	
4702	Defib Expenses/Maintenance	0	33	0	(33)		(33)	0.0%	
4999	Sundries	43	302	250	(52)		(52)	120.9%	
	Administration :- Indirect Expenditure	**30,158**	**164,267**	**317,665**	**153,398**	**1,225**	**152,173**	**52.1%**	**0**
	Net Income over Expenditure	**(29,834)**	**755,021**	**592,398**	**(162,623)**				
6001	less Transfer To EMR	0	8,295						
	Movement to/(from) Gen Reserve	**(29,834)**	**746,726**						

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		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
102	Office Expenditure								
1000	Hire Of Premises	814	6,003	5,000	(1,003)			120.1%	
	Office Expenditure :- Income	**814**	**6,003**	**5,000**	**(1,003)**			**120.1%**	**0**
4009	Maintenance Contractor	0	227	2,500	2,273		2,273	9.1%	
4017	Cleaning Materials	10	245	300	55		55	81.8%	
4040	Covid19	0	111	1,250	1,139		1,139	8.9%	
4100	Office Site Lease	0	1,943	2,760	818		818	70.4%	
4101	Utilities	0	530	3,500	2,970		2,970	15.1%	
4102	Health & Safety	30	93	1,168	1,075		1,075	8.0%	
4104	Repairs/Replacements	0	145	1,000	855		855	14.5%	
4105	Alarm Fire/Intruder	0	0	616	616		616	0.0%	
4106	Sanitary Waste	0	0	184	184		184	0.0%	
4107	Contracts & Agreements	0	0	918	918		918	0.0%	
4110	Landline/Broadband	0	948	2,646	1,698		1,698	35.8%	
4111	Maintenance - office & POST fa	0	422	500	78		78	84.5%	
4112	Room Hire Sundries	24	41	250	209		209	16.6%	
4304	Bin collections	31	305	300	(5)		(5)	101.7%	
	Office Expenditure :- Indirect Expenditure	**96**	**5,011**	**17,892**	**12,882**	**0**	**12,882**	**28.0%**	**0**
	Net Income over Expenditure	**718**	**992**	**(12,892)**	**(13,884)**				
202	Grants								
4209	Grants	1,182	10,432	6,000	(4,432)		(4,432)	173.9%	
	Grants :- Indirect Expenditure	**1,182**	**10,432**	**6,000**	**(4,432)**	**0**	**(4,432)**	**173.9%**	**0**
	Net Expenditure	**(1,182)**	**(10,432)**	**(6,000)**	**4,432**				
302	Play Areas								
1008	Great Western Community Forest	0	0	10,000	10,000			0.0%	
	Play Areas :- Income	**0**	**0**	**10,000**	**10,000**			**0.0%**	**0**
4010	Play Area Contractor/Security	1,000	6,131	14,000	7,869		7,869	43.8%	
4027	CCTV	0	510	1,224	714		714	41.7%	
4305	Play Equipment Repairs	66	4,126	15,000	10,874	3,097	7,777	48.2%	
4306	Play Area Inspection	0	0	2,436	2,436		2,436	0.0%	
4316	Play Area Refurbishment	0	(696)	24,157	24,853		24,853	(2.9%)	
4518	Surface Repairs	392	450	15,000	14,550	535	14,015	6.6%	
	Play Areas :- Indirect Expenditure	**1,458**	**10,521**	**71,817**	**61,297**	**3,632**	**57,664**	**19.7%**	**0**
	Net Income over Expenditure	**(1,458)**	**(10,521)**	**(61,817)**	**(51,297)**				

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Detailed Income & Expenditure by Budget Heading 09/11/2022

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
305	Leisure Gardens								
1004	Leisure Garden Tenants	2,551	2,551	3,259	708			78.3%	
	Leisure Gardens :- Income	**2,551**	**2,551**	**3,259**	**708**			**78.3%**	**0**
4310	Leisure Gardens Maintenance	0	120	1,500	1,380		1,380	8.0%	
4315	Leisure Garden Water Rates	0	109	320	211		211	34.1%	
	Leisure Gardens :- Indirect Expenditure	**0**	**229**	**1,820**	**1,591**	**0**	**1,591**	**12.6%**	**0**
	Net Income over Expenditure	**2,551**	**2,322**	**1,439**	**(883)**				
307	Parks & Open Spaces								
1008	Great Western Community Forest	0	10,057	1,197	(8,860)			840.2%	
1183	Grounds Maint Work	0	350	950	600			36.8%	
1300	Livery Sponsorship	0	300	0	(300)			0.0%	
1405	Street Sweeper Hire	325	325	0	(325)			0.0%	
	Parks & Open Spaces :- Income	**325**	**11,032**	**2,147**	**(8,885)**			**513.8%**	**0**
4000	Salaries	43,582	209,849	340,691	130,842		130,842	61.6%	
4006	General Maintenance	203	1,219	1,500	281		281	81.3%	
4009	Maintenance Contractor	0	0	2,500	2,500		2,500	0.0%	
4017	Cleaning Materials	0	0	100	100		100	0.0%	
4020	Staff Training	18	700	5,050	4,350	24	4,325	14.4%	
4026	Medical expenses	0	160	1,430	1,270		1,270	11.2%	
4027	CCTV	0	0	1,000	1,000		1,000	0.0%	
4033	Staff licences	0	0	570	570		570	0.0%	
4040	Covid19	0	0	1,250	1,250		1,250	0.0%	
4101	Utilities	89	559	3,500	2,941		2,941	16.0%	
4102	Health & Safety	0	0	500	500		500	0.0%	
4104	Repairs/Replacements	0	0	500	500		500	0.0%	
4105	Alarm Fire/Intruder	0	0	700	700		700	0.0%	
4106	Sanitary Waste	0	0	100	100		100	0.0%	
4107	Contracts & Agreements	0	0	450	450		450	0.0%	
4109	Mobile phones	13	618	1,506	888		888	41.0%	
4110	Landline/Broadband	0	0	1,000	1,000		1,000	0.0%	
4111	Maintenance - office & POST fa	0	0	250	250		250	0.0%	
4200	Bus Shelters & Repairs	0	0	500	500		500	0.0%	
4206	Great Western Climate Tree	0	391	1,197	806		806	32.7%	
4301	Arboricultural Work	0	0	6,500	6,500		6,500	0.0%	
4304	Bin collections	0	0	100	100		100	0.0%	
4308	Notice Boards, Seats & Bins	0	291	500	209		209	58.1%	
4309	Horticultural work	641	1,767	4,550	2,783	718	2,065	54.6%	
4350	Vandalism	0	0	500	500		500	0.0%	

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		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4480	Climate Change & Biodiversity	0	0	2,500	2,500		2,500	0.0%	
4506	Fuel	809	7,379	7,850	471		471	94.0%	
4507	Vehicle Insurance	0	0	4,550	4,550		4,550	0.0%	
4508	Road Fund Licence	0	0	1,173	1,173		1,173	0.0%	
4509	Servicing & Maintenance (Vehic	2,312	5,546	10,344	4,798	968	3,829	63.0%	
4510	Workwear & PPE	0	1,461	2,500	1,039	34	1,005	59.8%	
4511	Vehicle Tracking	0	330	749	419		419	44.1%	
4514	Grass Cutting M/C Lease	0	8,245	11,000	2,756		2,756	75.0%	
4515	Grass Cutting M/C maint	0	5,726	8,000	2,274		2,274	71.6%	
4517	Litter, Cleansing & gritting	0	1,023	4,000	2,977	1,326	1,651	58.7%	
4522	Grounds Maintenance Contract	1,794	11,511	64,300	52,789	22,190	30,599	52.4%	
4523	Fuel - Grass cutting	403	4,199	3,040	(1,159)		(1,159)	138.1%	
4604	Festive Enhancements	0	0	500	500		500	0.0%	
4610	Vehicles	0	17,008	27,400	10,392	250	10,142	63.0%	
4615	New Machinery	1,885	16,965	35,400	18,435		18,435	47.9%	
4700	PWLB	0	0	12,500	12,500		12,500	0.0%	
5900	EMR Spend	0	3,326	0	(3,326)		(3,326)	0.0%	3,326
	Parks & Open Spaces :- Indirect Expenditure	**51,748**	**298,273**	**572,250**	**273,977**	**25,510**	**248,467**	**56.6%**	**3,326**
	Net Income over Expenditure	**(51,423)**	**(287,241)**	**(570,103)**	**(282,862)**				
6000	plus Transfer From EMR	0	3,326						
	Movement to/(from) Gen Reserve	**(51,423)**	**(283,915)**						
401	Newsletter								
1001	Newsletter Advertising	0	142	1,250	1,108			11.4%	
	Newsletter :- Income	**0**	**142**	**1,250**	**1,108**			**11.4%**	**0**
4400	Newsletter Printing	0	3,314	9,694	6,380	3,663	2,717	72.0%	
4403	Newsletter Distribution	0	0	2,550	2,550	1,230	1,320	48.2%	
4404	Newsletter Artwork	512	1,030	1,734	704		704	59.4%	
5900	EMR Spend	0	3,388	0	(3,388)		(3,388)	0.0%	3,388
	Newsletter :- Indirect Expenditure	**512**	**7,732**	**13,978**	**6,246**	**4,893**	**1,353**	**90.3%**	**3,388**
	Net Income over Expenditure	**(512)**	**(7,590)**	**(12,728)**	**(5,138)**				
6000	plus Transfer From EMR	0	3,388						
	Movement to/(from) Gen Reserve	**(512)**	**(4,202)**						
402	Community Development								
1005	Community Development & Grant	0	10,000	15,000	5,000			66.7%	
1009	Memorial benches	0	0	3,462	3,462			0.0%	

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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
1200	Jubilee Income	0	60	0	(60)			0.0%	
1205	MME Income	0	377	0	(377)			0.0%	
1210	Mem Cafe Events Income	0	92	0	(92)			0.0%	
1215	Ukraine Donations In	0	320	0	(320)			0.0%	
1220	Football Pitch Income	130	320	0	(320)			0.0%	
1400	I&L Events Income	154	212	0	(212)			0.0%	
	Community Development :- Income	**284**	**11,381**	**18,462**	**7,081**			**61.6%**	**0**
4000	Salaries	8,470	46,556	73,351	26,795		26,795	63.5%	
4001	Youth Engagement salaries	0	1,799	0	(1,799)		(1,799)	0.0%	1,799
4002	Memory Cafe salaries	2,323	9,842	0	(9,842)		(9,842)	0.0%	9,842
4212	Christmas Activities	53	53	1,500	1,447	226	1,221	18.6%	
4320	Youth Engagement	151	151	1,000	849	700	149	85.1%	
4330	Memory Cafe	0	40	4,500	4,460	130	4,330	3.8%	
4401	Web Site & Social Media	0	0	1,155	1,155		1,155	0.0%	
4402	Marketing & Events	0	0	5,250	5,250		5,250	0.0%	
4412	Branding	0	0	500	500		500	0.0%	
4413	Consultation/Events	0	44	250	206		206	17.6%	
4416	Competitions	210	311	500	189		189	62.2%	
4418	Memorial benches	0	0	3,462	3,462		3,462	0.0%	
4629	Community Choices	701	1,845	12,000	10,155	1,479	8,676	27.7%	
4632	MME Expenditure	0	387	0	(387)		(387)	0.0%	
4701	Ukraine Donations Out	0	320	0	(320)		(320)	0.0%	
5900	EMR Spend	764	9,502	0	(9,502)		(9,502)	0.0%	8,752
	Community Development :- Indirect Expenditure	**12,672**	**70,851**	**103,468**	**32,617**	**2,535**	**30,082**	**70.9%**	**20,393**
	Net Income over Expenditure	**(12,387)**	**(59,469)**	**(85,006)**	**(25,537)**				
6000	plus Transfer From EMR	3,087	20,393						
	Movement to/(from) Gen Reserve	**(9,301)**	**(39,076)**						
501	Community Transport								
1002	Community Transport Fares	415	1,420	2,000	580			71.0%	
1003	Community Transport BSOG	0	108	250	142			43.4%	
	Community Transport :- Income	**415**	**1,529**	**2,250**	**721**			**67.9%**	**0**
4500	Bus Tax & Insurance	0	95	1,450	1,355		1,355	6.6%	
4501	Bus Fuel Costs	143	418	800	382		382	52.3%	
4502	Bus Servicing & Repairs	0	297	600	303		303	49.5%	
4504	Bus Driver Training	120	120	820	700		700	14.6%	
4505	Bus Admin/Misc	0	5	75	71		71	6.0%	
	Community Transport :- Indirect Expenditure	**263**	**935**	**3,745**	**2,810**	**0**	**2,810**	**25.0%**	**0**
	Net Income over Expenditure	**152**	**594**	**(1,495)**	**(2,089)**				

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		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
605	Capital Projects								
4630	Air conditioning	0	13,662	15,500	1,838	187	1,650	89.4%	
4631	Hybrid Meeting Tech	0	0	5,000	5,000		5,000	0.0%	
5900	EMR Spend	400	7,886	0	(7,886)	80	(7,966)	0.0%	7,886
	Capital Projects :- Indirect Expenditure	**400**	**21,548**	**20,500**	**(1,048)**	**267**	**(1,316)**	**106.4%**	**7,886**
	Net Expenditure	**(400)**	**(21,548)**	**(20,500)**	**1,048**				
6000	plus Transfer From EMR	400	7,886						
	Movement to/(from) Gen Reserve	**0**	**(13,662)**						
	Grand Totals:- Income	**4,713**	**951,925**	**952,431**	**506**			**99.9%**	
	Expenditure	**98,490**	**589,798**	**1,129,135**	**539,337**	**38,062**	**501,275**	**55.6%**	
	Net Income over Expenditure	**(93,777)**	**362,127**	**(176,704)**	**(538,831)**				
	plus Transfer From EMR	**3,487**	**34,994**						
	less Transfer To EMR	**0**	**8,294**						
	Movement to/(from) Gen Reserve	**(90,290)**	**388,826**						