

Detailed Income & Expenditure by Projected Budget Heading 13/01/2021

Month No: 9

Cost Centre Report

	Actual Year To Date	Projected Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
101 Administration							
1175 Discretionary Grant	40,000	40,000	0			100.0%	
1176 Precept	822,376	822,376	0			100.0%	
1177 Council Tax Support Grant	16,598	16,598	0			100.0%	
1184 CIL & S106 Receipts	3,167	3,167	(0)			100.0%	3,167
1190 Interest Received	422	500	78			84.3%	
1195 FIT Payments	0	100	100			0.0%	
1196 Flood Fund	4	4	0			99.5%	
Administration :- Income	882,567	882,745	178			100.0%	3,167
4000 Salaries	75,968	105,000	29,032		29,032	72.4%	
4004 PAYE & NI Payments	30,398	41,000	10,602		10,602	74.1%	
4005 Pension Contributions	28,258	39,000	10,742		10,742	72.5%	
4007 Councillors' Allowances	9,854	14,000	4,146		4,146	70.4%	
4008 Professional Services	986	5,000	4,014		4,014	19.7%	
4011 Photocopier Lease & charges	906	2,000	1,094		1,094	45.3%	
4012 Insurance	0	13,500	13,500		13,500	0.0%	
4013 Insurance Claims	325	500	175		175	65.0%	
4016 Travelling Expenses	31	500	469		469	6.3%	
4018 Stationery	835	1,500	665		665	55.7%	
4019 Postage	630	1,000	370		370	63.0%	
4020 Staff Training	760	5,750	4,990		4,990	13.2%	
4021 Councillor Training	180	1,200	1,020		1,020	15.0%	
4023 Audit Internal/External	2,150	3,300	1,150		1,150	65.2%	
4024 IT Support	5,613	7,500	1,887		1,887	74.8%	
4025 IT Equipment	2,257	3,000	743		743	75.2%	
4026 Medical expenses	190	350	160		160	54.3%	
4028 Recruitment	4,457	1,500	(2,957)		(2,957)	297.1%	
4040 Covid19 safety equipment	0	40	40		40	0.0%	
4109 Mobile phones	330	570	240		240	57.8%	
4215 Subscriptions	2,760	4,000	1,240		1,240	69.0%	
4220 Legal Fees	389	2,000	1,612		1,612	19.4%	
4600 New Office Equipment	445	1,000	555		555	44.5%	
4999 Sundries	40	120	80		80	33.5%	
Administration :- Indirect Expenditure	167,763	253,330	85,567	0	85,567	66.2%	0
Net Income over Expenditure	714,804	629,415	(85,389)				
6001 less Transfer To EMR	3,167						
Movement to/(from) Gen Reserve	711,636						

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<u>102 Office Expenditure</u>							
1000 Hire Of Premises	670	670	0			99.9%	
Office Expenditure :- Income	670	670	0			99.9%	0
4017 Cleaning Materials	82	400	318		318	20.6%	
4040 Covid19 safety equipment	850	1,100	250		250	77.3%	
4100 Office Site Lease	1,295	2,760	1,465		1,465	46.9%	
4101 Utilities	1,393	1,714	321		321	81.3%	
4102 Health & Safety	790	1,000	210		210	79.0%	
4104 Repairs/Replacements	2,248	4,000	1,752		1,752	56.2%	
4105 Alarm Fire/Intruder	543	800	257		257	67.9%	
4106 Sanitary Waste	0	133	133		133	0.0%	
4110 Landline/Broadband	1,226	2,000	774		774	61.3%	
4111 Office Maintenance	1,177	1,500	323		323	78.5%	
4112 Room Hire Sundries	16	500	484		484	3.2%	
4304 Office Bins	190	250	60		60	76.1%	
Office Expenditure :- Indirect Expenditure	9,811	16,157	6,346	0	6,346	60.7%	0
Net Income over Expenditure	(9,142)	(15,487)	(6,345)				
<u>202 Grants</u>							
4209 Grants	860	9,000	8,140		8,140	9.6%	
Grants :- Indirect Expenditure	860	9,000	8,140	0	8,140	9.6%	0
Net Expenditure	(860)	(9,000)	(8,140)				
<u>302 Play Areas</u>							
1197 Insurance Claim Settlements	946	946	0			100.0%	
Play Areas :- Income	946	946	0			100.0%	0
4010 Play Area Contractor/Security	(2,092)	3,000	5,092		5,092	(69.7%)	
4027 CCTV	3,880	4,000	120		120	97.0%	
4040 Covid19 safety equipment	42	0	(42)		(42)	0.0%	
4305 Play Equipment Repairs	885	2,500	1,615		1,615	35.4%	
4306 Play Area Inspection	0	2,341	2,341		2,341	0.0%	
4316 Play Area Refurbishment	81,940	25,000	(56,940)		(56,940)	327.8%	80,552
4342 Skatepark Repairs	836	500	(336)		(336)	167.2%	808
4513 New play equipment	502	5,000	4,498		4,498	10.0%	
4518 Surface Repairs	944	55,000	54,056		54,056	1.7%	
Play Areas :- Indirect Expenditure	86,937	97,341	10,404	0	10,404	89.3%	81,360
Net Income over Expenditure	(85,991)	(96,395)	(10,404)				
6000 plus Transfer From EMR	81,360						
Movement to/(from) Gen Reserve	(4,631)						

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305 Leisure Gardens							
1004 Leisure Garden Tenants	2,843	3,132	289			90.8%	
Leisure Gardens :- Income	2,843	3,132	289			90.8%	0
4310 Leisure Gardens Maintenance	50	1,500	1,450		1,450	3.3%	
4315 Leisure Garden Water Rates	7	320	313		313	2.1%	
Leisure Gardens :- Indirect Expenditure	57	1,820	1,763	0	1,763	3.1%	0
Net Income over Expenditure	2,787	1,312	(1,475)				
307 Parks & Open Spaces							
1006 Gritting	200	240	40			83.3%	
1183 Grounds Maint Work	118	806	689			14.6%	
Parks & Open Spaces :- Income	318	1,046	729			30.4%	0
4000 Salaries	113,203	160,000	46,797		46,797	70.8%	
4004 PAYE & NI Payments	29,886	43,500	13,614		13,614	68.7%	
4005 Pension Contributions	36,301	50,400	14,099		14,099	72.0%	
4006 General Maintenance	2,058	2,500	442		442	82.3%	
4009 Maintenance Contractor	0	7,000	7,000		7,000	0.0%	
4020 Staff Training	1,422	3,000	1,578		1,578	47.4%	
4026 Medical expenses	190	750	560		560	25.3%	
4040 Covid19 safety equipment	214	64	(150)		(150)	334.1%	
4109 Mobile phones	1,075	1,450	375		375	74.1%	
4200 Bus Shelters & Repairs	0	500	500		500	0.0%	
4301 Arboricultural Work	3,060	10,000	6,940		6,940	30.6%	
4308 Notice Boards, Seats & Bins	67	500	433		433	13.5%	
4309 Horticultural work	1,586	2,500	914		914	63.5%	
4314 Equipment	234	2,050	1,816		1,816	11.4%	
4350 Vandalism	0	1,000	1,000		1,000	0.0%	
4506 Fuel	3,660	5,000	1,340		1,340	73.2%	
4507 Insurance	132	4,400	4,268		4,268	3.0%	
4508 Road Fund Licence	1,127	1,150	23		23	98.0%	
4509 Servicing & Maintenance (Vehic	5,109	6,000	891		891	85.1%	
4510 Workwear & PPE	1,637	3,000	1,363		1,363	54.6%	
4511 Vehicle Tracking	477	650	173		173	73.4%	
4514 Grass Cutting M/C Lease	6,596	10,000	3,404		3,404	66.0%	
4515 Grass Cutting M/C maint	4,160	7,000	2,840		2,840	59.4%	
4517 Litter, Cleansing & gritting	2,048	4,500	2,452		2,452	45.5%	
4522 Grounds Maintenance Contract	46,093	50,000	3,908		3,908	92.2%	
4523 Fuel - Grass cutting	1,535	2,000	465		465	76.7%	
4604 Festive Enhancements	193	300	107		107	64.2%	

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4615 New Machinery	865	5,000	4,135		4,135	17.3%	
Parks & Open Spaces :- Indirect Expenditure	262,928	384,214	121,286	0	121,286	68.4%	0
Net Income over Expenditure	(262,611)	(383,168)	(120,557)				
<u>401 Newsletter</u>							
1001 Newsletter Advertising	(171)	(171)	0			100.0%	
Newsletter :- Income	(171)	(171)	0			100.0%	0
4400 Newsletter Printing	4,642	7,350	2,708		2,708	63.2%	
4403 Newsletter Distribution	1,334	2,100	766		766	63.5%	
4404 Newsletter Artwork	86	500	414		414	17.2%	
Newsletter :- Indirect Expenditure	6,063	9,950	3,887	0	3,887	60.9%	0
Net Income over Expenditure	(6,234)	(10,121)	(3,887)				
<u>402 Community Engagement</u>							
1005 Advertising Fees	130	500	370			26.0%	
1007 Donations	1,030	0	(1,030)			0.0%	
1150 Grants Received	2,500	0	(2,500)			0.0%	
Community Engagement :- Income	3,660	500	(3,160)			732.0%	0
4212 Christmas Activities	2,073	2,000	(73)		(73)	103.6%	
4320 Youth Engagement	0	500	500		500	0.0%	
4401 Web Site	1,770	5,750	3,980		3,980	30.8%	
4402 Community Events	686	4,500	3,814		3,814	15.2%	
4412 Branding	1,481	2,000	519		519	74.0%	
4413 Consultation/Events	97	250	153		153	38.7%	
4416 Competitions	225	550	325		325	40.9%	
Community Engagement :- Indirect Expenditure	6,331	15,550	9,219	0	9,219	40.7%	0
Net Income over Expenditure	(2,671)	(15,050)	(12,379)				
<u>501 Community Transport</u>							
1002 Community Transport Fares	50	50	0			100.0%	
1003 Community Transport BSOG	100	250	150			39.9%	
Community Transport :- Income	150	300	150			49.9%	0
4500 Bus Tax & Insurance	122	1,450	1,328		1,328	8.4%	
4501 Bus Fuel Costs	122	300	178		178	40.8%	
4502 Bus Servicing & Repairs	209	600	391		391	34.9%	
4504 Bus Driver Training	280	350	70		70	80.0%	
Community Transport :- Indirect Expenditure	733	2,700	1,967	0	1,967	27.2%	0
Net Income over Expenditure	(583)	(2,400)	(1,817)				

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<u>605 Capital Projects</u>							
4610 Vehicles	4,660	20,000	15,340		15,340	23.3%	
4622 Councillor devices	2,229	3,300	1,071		1,071	67.5%	
4625 Phone System	635	600	(35)		(35)	105.8%	
Capital Projects :- Indirect Expenditure	<u>7,524</u>	<u>23,900</u>	<u>16,376</u>	<u>0</u>	<u>16,376</u>	<u>31.5%</u>	<u>0</u>
Net Expenditure	<u>(7,524)</u>	<u>(23,900)</u>	<u>(16,376)</u>				
Grand Totals:- Income	890,982	889,168	(1,814)			100.2%	
Expenditure	549,007	813,962	264,956	0	264,956	67.4%	
Net Income over Expenditure	<u>341,975</u>	<u>75,206</u>	<u>(266,769)</u>				
plus Transfer From EMR	81,360						
less Transfer To EMR	3,167						
Movement to/(from) Gen Reserve	<u>420,167</u>						