

Detailed Income & Expenditure by Budget Heading 08/09/2022

Month No: 5

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
<u>101 Administration</u>								
1176 Precept	0	446,433	892,865	446,433			50.0%	
1177 Council Tax Support Grant	0	8,299	16,598	8,299			50.0%	
1184 CIL & S106 Receipts	0	8,295	0	(8,295)			0.0%	
1190 Interest Received	198	705	500	(205)			141.0%	
1195 FIT Payments	0	0	100	100			0.0%	
1225 Defib Donations	200	200	0	(200)			0.0%	
Administration :- Income	398	463,931	910,063	446,132			51.0%	0
4000 Salaries	19,331	91,487	243,856	152,369		152,369	37.5%	
4007 Councillors' Allowances	1,114	5,816	17,656	11,840		11,840	32.9%	
4008 Professional Services	50	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		500	0.0%	
4016 Travelling Expenses	1	66	400	334		334	16.5%	
4018 Stationery	135	414	1,250	836		836	33.1%	
4019 Postage	0	85	1,000	915		915	8.5%	
4020 Staff Training	75	1,021	6,000	4,979		4,979	17.0%	
4021 Councillor Training	0	0	600	600		600	0.0%	
4023 Audit Internal/External	0	585	3,366	2,781		2,781	17.4%	
4024 IT Support	517	7,627	6,487	(1,140)	517	(1,657)	125.5%	
4025 IT Equipment	0	55	1,000	945		945	5.5%	
4026 Medical expenses	0	45	850	805		805	5.3%	
4028 Recruitment	0	0	4,500	4,500		4,500	0.0%	
4109 Mobile phones	50	266	450	184		184	59.0%	
4215 Subscriptions	55	2,729	3,500	771		771	78.0%	
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	25	89	0	(89)		(89)	0.0%	
4510 Workwear & PPE	0	0	500	500		500	0.0%	
4600 New Office Equipment	42	371	1,000	629		629	37.1%	
4999 Sundries	19	225	250	25		25	90.2%	
Administration :- Indirect Expenditure	21,414	113,909	317,665	203,756	517	203,239	36.0%	0
Net Income over Expenditure	(21,016)	350,021	592,398	242,377				
<u>102 Office Expenditure</u>								
1000 Hire Of Premises	2,552	5,085	5,000	(85)			101.7%	
Office Expenditure :- Income	2,552	5,085	5,000	(85)			101.7%	0
4009 Maintenance Contractor	0	305	2,500	2,195		2,195	12.2%	

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4017 Cleaning Materials	41	114	300	186		186	37.9%	
4040 Covid19	0	111	1,250	1,139		1,139	8.9%	
4100 Office Site Lease	0	1,295	2,760	1,465		1,465	46.9%	
4101 Utilities	0	530	3,500	2,970		2,970	15.1%	
4102 Health & Safety	60	33	1,168	1,135		1,135	2.8%	
4104 Repairs/Replacements	0	0	1,000	1,000		1,000	0.0%	
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	245	918	673		673	26.7%	
4110 Landline/Broadband	175	773	2,646	1,873		1,873	29.2%	
4111 Maintenance - office & POST fa	0	402	500	98		98	80.5%	
4112 Room Hire Sundries	0	0	250	250		250	0.0%	
4304 Bin collections	31	183	300	117	60	57	80.9%	
Office Expenditure :- Indirect Expenditure	307	3,991	17,892	13,901	60	13,841	22.6%	0
Net Income over Expenditure	2,245	1,095	(12,892)	(13,987)				
<u>202 Grants</u>								
4209 Grants	0	9,250	6,000	(3,250)		(3,250)	154.2%	
Grants :- Indirect Expenditure	0	9,250	6,000	(3,250)	0	(3,250)	154.2%	0
Net Expenditure	0	(9,250)	(6,000)	3,250				
<u>302 Play Areas</u>								
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	3,886	14,000	10,114		10,114	27.8%	
4027 CCTV	85	340	1,224	884		884	27.8%	
4109 Mobile phones	0	85	0	(85)		(85)	0.0%	
4305 Play Equipment Repairs	3,317	3,483	15,000	11,517	151	11,366	24.2%	
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	0	58	15,000	14,942		14,942	0.4%	
Play Areas :- Indirect Expenditure	4,402	7,156	71,817	64,661	151	64,510	10.2%	0
Net Income over Expenditure	(4,402)	(7,156)	(61,817)	(54,661)				
<u>305 Leisure Gardens</u>								
1004 Leisure Garden Tenants	0	0	3,259	3,259			0.0%	
Leisure Gardens :- Income	0	0	3,259	3,259			0.0%	0

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4310 Leisure Gardens Maintenance	120	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	120	229	1,820	1,591	0	1,591	12.6%	0
Net Income over Expenditure	(120)	(229)	1,439	1,668				
<u>307 Parks & Open Spaces</u>								
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	300	300	0	(300)			0.0%	
Parks & Open Spaces :- Income	300	10,707	2,147	(8,560)			498.7%	0
4000 Salaries	26,904	139,403	340,691	201,288		201,288	40.9%	
4006 General Maintenance	271	911	1,500	589		589	60.7%	
4009 Maintenance Contractor	0	1,794	2,500	706		706	71.8%	
4017 Cleaning Materials	0	0	100	100		100	0.0%	
4020 Staff Training	0	683	5,050	4,367		4,367	13.5%	
4026 Medical expenses	0	0	1,430	1,430		1,430	0.0%	
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	58	418	3,500	3,082		3,082	11.9%	
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	103	502	1,506	1,004		1,004	33.3%	
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	(39)	500	539		539	(7.8%)	
4309 Horticultural work	573	1,071	4,550	3,479	575	2,904	36.2%	
4314 **DNU**Equipment	2	2	0	(2)		(2)	0.0%	
4350 Vandalism	0	0	500	500		500	0.0%	
4480 Climate Change & Biodiversity	0	0	2,500	2,500		2,500	0.0%	
4506 Fuel	1,139	6,045	7,850	1,805		1,805	77.0%	
4507 Vehicle Insurance	0	0	4,550	4,550		4,550	0.0%	

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4508 Road Fund Licence	0	0	1,173	1,173		1,173	0.0%	
4509 Servicing & Maintenance (Vehic	137	1,885	10,344	8,459	772	7,687	25.7%	
4510 Workwear & PPE	103	924	2,500	1,576	67	1,509	39.6%	
4511 Vehicle Tracking	0	249	749	500		500	33.2%	
4514 Grass Cutting M/C Lease	0	8,245	11,000	2,756		2,756	75.0%	
4515 Grass Cutting M/C maint	15	5,711	8,000	2,289		2,289	71.4%	
4517 Litter, Cleansing & gritting	0	1,023	4,000	2,977		2,977	25.6%	
4522 Grounds Maintenance Contract	1,794	6,128	64,300	58,172	28,794	29,378	54.3%	
4523 Fuel - Grass cutting	645	3,303	3,040	(263)		(263)	108.7%	
4604 Festive Enhancements	0	0	500	500		500	0.0%	
4610 Vehicles	14,532	16,675	27,400	10,725		10,725	60.9%	
4615 New Machinery	1,885	13,195	35,400	22,205		22,205	37.3%	
4700 PWLB	0	0	12,500	12,500		12,500	0.0%	
5900 EMR Spend	0	3,026	0	(3,026)		(3,026)	0.0%	3,026
Parks & Open Spaces :- Indirect Expenditure	48,163	211,546	572,250	360,704	30,209	330,495	42.2%	3,026
Net Income over Expenditure	(47,863)	(200,839)	(570,103)	(369,264)				
6000 plus Transfer From EMR	0	3,026						
Movement to/(from) Gen Reserve	(47,863)	(197,812)						
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		6,380	34.2%	
4403 Newsletter Distribution	0	0	2,550	2,550		2,550	0.0%	
4404 Newsletter Artwork	0	512	1,734	1,222		1,222	29.5%	
5900 EMR Spend	0	3,803	0	(3,803)		(3,803)	0.0%	3,803
Newsletter :- Indirect Expenditure	0	7,629	13,978	6,349	0	6,349	54.6%	3,803
Net Income over Expenditure	0	(7,487)	(12,728)	(5,241)				
6000 plus Transfer From EMR	0	3,803						
Movement to/(from) Gen Reserve	0	(3,684)						
402 Community Development								
1005 Community Development & Grant	0	0	15,000	15,000			0.0%	
1009 Memorial benches	0	0	3,462	3,462			0.0%	
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%	

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1215 Ukraine Donations In	0	320	0	(320)			0.0%	
1220 Football Pitch Income	190	190	0	(190)			0.0%	
Community Development :- Income	190	1,039	18,462	17,423			5.6%	0
4000 Salaries	5,791	31,987	73,351	41,364		41,364	43.6%	
4001 Youth Engagement salaries	0	1,799	0	(1,799)		(1,799)	0.0%	1,799
4002 Memory Cafe salaries	1,308	6,102	0	(6,102)		(6,102)	0.0%	6,102
4212 Christmas Activities	0	0	1,500	1,500	226	1,274	15.1%	
4320 Youth Engagement	0	0	1,000	1,000		1,000	0.0%	
4330 Memory Cafe	(83)	40	4,500	4,460		4,460	0.9%	
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	101	101	500	399		399	20.2%	
4418 Memorial benches	0	0	3,462	3,462		3,462	0.0%	
4629 Community Choices	0	0	12,000	12,000	1,405	10,595	11.7%	
4632 MME Expenditure	262	387	0	(387)		(387)	0.0%	
4701 Ukraine Donations Out	320	320	0	(320)		(320)	0.0%	
5900 EMR Spend	264	6,546	0	(6,546)	750	(7,296)	0.0%	6,546
Community Development :- Indirect Expenditure	7,964	47,326	103,468	56,142	2,381	53,761	48.0%	14,447
Net Income over Expenditure	(7,774)	(46,287)	(85,006)	(38,719)				
6000 plus Transfer From EMR	1,572	14,447						
Movement to/(from) Gen Reserve	(6,201)	(31,840)						
<u>501 Community Transport</u>								
1002 Community Transport Fares	214	1,005	2,000	995			50.3%	
1003 Community Transport BSOG	0	108	250	142			43.4%	
Community Transport :- Income	214	1,114	2,250	1,136			49.5%	0
4500 Bus Tax & Insurance	0	0	1,450	1,450		1,450	0.0%	
4501 Bus Fuel Costs	0	170	800	630		630	21.2%	
4502 Bus Servicing & Repairs	0	128	600	472		472	21.4%	
4504 Bus Driver Training	0	0	820	820		820	0.0%	
4505 Bus Admin/Misc	0	5	75	71		71	6.0%	
Community Transport :- Indirect Expenditure	0	303	3,745	3,443	0	3,443	8.1%	0
Net Income over Expenditure	214	811	(1,495)	(2,306)				

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<u>605 Capital Projects</u>								
4630 Air conditioning	1,650	4,920	15,500	10,580	7,630	2,950	81.0%	
4631 Hybrid Meeting Tech	0	0	5,000	5,000		5,000	0.0%	
5900 EMR Spend	1,628	6,672	0	(6,672)		(6,672)	0.0%	6,672
Capital Projects :- Indirect Expenditure	<u>3,278</u>	<u>11,592</u>	<u>20,500</u>	<u>8,908</u>	<u>7,630</u>	<u>1,278</u>	<u>93.8%</u>	<u>6,672</u>
Net Expenditure	<u>(3,278)</u>	<u>(11,592)</u>	<u>(20,500)</u>	<u>(8,908)</u>				
6000 plus Transfer From EMR	1,628	6,672						
Movement to/(from) Gen Reserve	<u>(1,650)</u>	<u>(4,920)</u>						
Grand Totals:- Income	3,653	482,018	952,431	470,413			50.6%	
Expenditure	85,646	412,930	1,129,135	716,205	40,948	675,257	40.2%	
Net Income over Expenditure	<u>(81,993)</u>	<u>69,087</u>	<u>(176,704)</u>	<u>(245,791)</u>				
plus Transfer From EMR	3,200	27,949						
Movement to/(from) Gen Reserve	<u>(78,792)</u>	<u>97,036</u>						