

Detailed Income & Expenditure by Budget Heading 12/07/2021

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	425,579	851,159	425,580			50.0%	
1177 Council Tax Support Grant	8,299	16,598	8,299			50.0%	
1184 CIL & S106 Receipts	0	8,295	8,295			0.0%	
1190 Interest Received	20	500	480			4.1%	
1195 FIT Payments	(100)	100	200			(100.0%)	
Administration :- Income	433,799	876,652	442,853			49.5%	0
4000 Salaries	30,512	128,053	97,541		97,541	23.8%	
4004 PAYE & NI Payments	12,374	54,603	42,229		42,229	22.7%	
4005 Pension Contributions	11,515	49,001	37,486		37,486	23.5%	
4007 Councillors' Allowances	3,432	16,815	13,383		13,383	20.4%	
4008 Professional Services	2,450	7,833	5,383		5,383	31.3%	
4011 Photocopier Lease & charges	184	3,904	3,720		3,720	4.7%	
4012 Insurance	0	3,000	3,000		3,000	0.0%	
4013 Insurance Claims	0	500	500		500	0.0%	
4016 Travelling Expenses	1	850	849		849	0.2%	
4018 Stationery	295	1,250	955		955	23.6%	
4019 Postage	83	1,250	1,167		1,167	6.7%	
4020 Staff Training	369	9,530	9,161		9,161	3.9%	
4021 Councillor Training	0	1,200	1,200		1,200	0.0%	
4023 Audit Internal/External	575	3,300	2,725		2,725	17.4%	
4024 IT Support	2,654	8,213	5,559		5,559	32.3%	
4025 IT Equipment	33	3,000	2,967		2,967	1.1%	
4026 Medical expenses	0	350	350		350	0.0%	
4028 Recruitment	205	1,500	1,295		1,295	13.7%	
4090 Elections/Co-options	0	68,000	68,000		68,000	0.0%	
4109 Mobile phones	150	360	210		210	41.7%	
4215 Subscriptions	0	3,200	3,200		3,200	0.0%	
4220 Legal Fees	0	3,612	3,612		3,612	0.0%	
4600 New Office Equipment	103	1,000	897		897	10.3%	
4999 Sundries	152	250	98		98	60.8%	
Administration :- Indirect Expenditure	65,089	370,574	305,485	0	305,485	17.6%	0
Net Income over Expenditure	368,710	506,078	137,368				
<u>102 Office Expenditure</u>							
1000 Hire Of Premises	(36)	10,000	10,036			(0.4%)	
Office Expenditure :- Income	(36)	10,000	10,036			(0.4%)	0
4009 Maintenance Contractor	0	2,500	2,500		2,500	0.0%	
4017 Cleaning Materials	140	400	260		260	34.9%	

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4040 Covid19	69	2,500	2,431		2,431	2.8%	
4100 Office Site Lease	1,295	2,760	1,465		1,465	46.9%	
4101 Utilities	997	1,600	603		603	62.3%	
4102 Health & Safety	150	1,760	1,610		1,610	8.5%	
4104 Repairs/Replacements	2,426	5,917	3,491		3,491	41.0%	665
4105 Alarm Fire/Intruder	477	800	323		323	59.6%	
4106 Sanitary Waste	99	136	37		37	72.8%	
4107 Contracts & Agreements	415	900	485		485	46.1%	
4110 Landline/Broadband	1,064	2,700	1,636		1,636	39.4%	
4111 Office Maintenance	261	500	239		239	52.3%	
4112 Room Hire Sundries	143	500	357		357	28.6%	
4304 Office Bins	223	350	127		127	63.7%	
Office Expenditure :- Indirect Expenditure	7,759	23,323	15,564	0	15,564	33.3%	665
Net Income over Expenditure	(7,795)	(13,323)	(5,528)				
6000 plus Transfer From EMR	665						
Movement to/(from) Gen Reserve	(7,130)						
<u>202 Grants</u>							
4209 Grants	2,450	9,000	6,550		6,550	27.2%	
Grants :- Indirect Expenditure	2,450	9,000	6,550	0	6,550	27.2%	0
Net Expenditure	(2,450)	(9,000)	(6,550)				
<u>302 Play Areas</u>							
1008 Grants received	0	10,000	10,000			0.0%	
Play Areas :- Income	0	10,000	10,000			0.0%	0
4010 Play Area Contractor/Security	8,092	15,092	7,000		7,000	53.6%	
4027 CCTV	427	1,440	1,013		1,013	29.6%	
4305 Play Equipment Repairs	1,474	5,074	3,600		3,600	29.0%	1,154
4306 Play Area Inspection	(45)	2,388	2,433		2,433	(1.9%)	
4316 Play Area Refurbishment	(1,154)	109,150	110,304		110,304	(1.1%)	
4342 Skatepark Repairs	0	500	500		500	0.0%	
4518 Surface Repairs	344	51,182	50,839		50,839	0.7%	
Play Areas :- Indirect Expenditure	9,137	184,826	175,689	0	175,689	4.9%	1,154
Net Income over Expenditure	(9,137)	(174,826)	(165,689)				
6000 plus Transfer From EMR	1,154						
Movement to/(from) Gen Reserve	(7,982)						

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305 Leisure Gardens							
1004 Leisure Garden Tenants	15	3,195	3,180			0.5%	
Leisure Gardens :- Income	15	3,195	3,180			0.5%	0
4310 Leisure Gardens Maintenance	455	1,500	1,045		1,045	30.4%	
4315 Leisure Garden Water Rates	0	320	320		320	0.0%	
Leisure Gardens :- Indirect Expenditure	455	1,820	1,365	0	1,365	25.0%	0
Net Income over Expenditure	(440)	1,375	1,815				
307 Parks & Open Spaces							
1183 Grounds Maint Work	736	806	70			91.3%	
Parks & Open Spaces :- Income	736	806	70			91.3%	0
4000 Salaries	38,328	147,898	109,570		109,570	25.9%	
4004 PAYE & NI Payments	12,227	44,617	32,390		32,390	27.4%	
4005 Pension Contributions	12,852	50,139	37,287		37,287	25.6%	
4006 General Maintenance	154	2,600	2,446		2,446	5.9%	
4009 Maintenance Contractor	7,180	8,892	1,712		1,712	80.7%	
4020 Staff Training	0	3,000	3,000		3,000	0.0%	
4026 Medical expenses	0	1,000	1,000		1,000	0.0%	
4040 Covid19	13	2,500	2,487		2,487	0.5%	
4109 Mobile phones	590	1,500	910		910	39.3%	
4200 Bus Shelters & Repairs	0	500	500		500	0.0%	
4301 Arboricultural Work	0	13,472	13,472		13,472	0.0%	
4308 Notice Boards, Seats & Bins	179	500	321		321	35.8%	
4309 Horticultural work	286	2,500	2,214		2,214	11.4%	
4314 Equipment	274	2,000	1,726		1,726	13.7%	
4350 Vandalism	39	1,000	961		961	3.9%	
4506 Fuel	1,607	5,000	3,393		3,393	32.1%	
4507 Insurance	0	4,550	4,550		4,550	0.0%	
4508 Road Fund Licence	(65)	1,150	1,215		1,215	(5.7%)	
4509 Servicing & Maintenance (Vehic	1,293	6,000	4,707		4,707	21.6%	
4510 Workwear & PPE	1,564	3,000	1,436		1,436	52.1%	
4511 Vehicle Tracking	219	650	431		431	33.7%	
4512 Tools & Equipment	15	0	(15)		(15)	0.0%	
4514 Grass Cutting M/C Lease	2,473	10,000	7,527		7,527	24.7%	
4515 Grass Cutting M/C maint	1,000	5,000	4,000		4,000	20.0%	
4517 Litter, Cleansing & gritting	796	5,000	4,204		4,204	15.9%	
4522 Grounds Maintenance Contract	20,585	53,908	33,323		33,323	38.2%	
4523 Fuel - Grass cutting	(5)	2,000	2,005		2,005	(0.2%)	
4604 Festive Enhancements	0	500	500		500	0.0%	

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4615 New Machinery	0	12,205	12,205		12,205	0.0%	
Parks & Open Spaces :- Indirect Expenditure	101,602	391,081	289,479	0	289,479	26.0%	0
Net Income over Expenditure	(100,866)	(390,275)	(289,409)				
<u>401 Newsletter</u>							
1001 Newsletter Advertising	366	1,250	884			29.3%	
Newsletter :- Income	366	1,250	884			29.3%	0
4400 Newsletter Printing	2,794	9,690	6,896		6,896	28.8%	
4403 Newsletter Distribution	188	2,500	2,313		2,313	7.5%	
4404 Newsletter Artwork	518	1,700	1,182		1,182	30.5%	
Newsletter :- Indirect Expenditure	3,500	13,890	10,391	0	10,391	25.2%	0
Net Income over Expenditure	(3,134)	(12,640)	(9,507)				
<u>402 Community Development</u>							
1005 Community Development & Grant	4,426	7,000	2,574			63.2%	
Community Development :- Income	4,426	7,000	2,574			63.2%	0
4212 Christmas Activities	0	1,500	1,500		1,500	0.0%	
4320 Youth Engagement	102	1,500	1,398		1,398	6.8%	
4330 Dementia Cafe	0	4,500	4,500		4,500	0.0%	
4401 Web Site & Social Media	275	2,450	2,175		2,175	11.2%	
4402 Marketing & Events	115	4,966	4,851		4,851	2.3%	
4412 Branding	0	852	852		852	0.0%	
4413 Consultation/Events	0	403	403		403	0.0%	
4416 Competitions	78	500	422		422	15.6%	
Community Development :- Indirect Expenditure	570	16,671	16,101	0	16,101	3.4%	0
Net Income over Expenditure	3,856	(9,671)	(13,527)				
<u>501 Community Transport</u>							
1002 Community Transport Fares	0	2,000	2,000			0.0%	
1003 Community Transport BSOG	100	250	150			39.9%	
Community Transport :- Income	100	2,250	2,150			4.4%	0
4500 Bus Tax & Insurance	0	1,450	1,450		1,450	0.0%	
4501 Bus Fuel Costs	0	800	800		800	0.0%	
4502 Bus Servicing & Repairs	0	600	600		600	0.0%	
4504 Bus Driver Training	0	820	820		820	0.0%	
4505 Bus Admin/Misc	13	75	62		62	17.2%	
Community Transport :- Indirect Expenditure	13	3,745	3,732	0	3,732	0.3%	0
Net Income over Expenditure	87	(1,495)	(1,582)				

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605 Capital Projects							
4317 Footpath Signage	0	3,000	3,000		3,000	0.0%	
4414 Community Choices	0	12,000	12,000		12,000	0.0%	
4610 Vehicles	6,635	29,587	22,952		22,952	22.4%	
4614 Tadpole Lane	0	25,000	25,000		25,000	0.0%	
4617 Strategic Planning	0	2,500	2,500		2,500	0.0%	
4618 Emergency Plan	0	250	250		250	0.0%	
4621 Mini bus	0	12,000	12,000		12,000	0.0%	
4622 Councillor devices	0	2,071	2,071		2,071	0.0%	
4626 POST Depot research	56	74,341	74,285		74,285	0.1%	
4628 CCTV Infrastructure	0	9,280	9,280		9,280	0.0%	
Capital Projects :- Indirect Expenditure	6,691	170,029	163,338	0	163,338	3.9%	0
5000 Transfers To/From Reserves	11,825	0	(11,825)		(11,825)	0.0%	
Capital Projects :- Other Costs	11,825	0	(11,825)	0	(11,825)		0
Net Expenditure	(18,516)	(170,029)	(151,513)				
Grand Totals:- Income	439,405	911,153	471,748			48.2%	
Expenditure	209,090	1,184,959	975,869	0	975,869	17.6%	
Net Income over Expenditure	230,315	(273,806)	(504,121)				
plus Transfer From EMR	1,819						
Movement to/(from) Gen Reserve	232,134						