Detailed Income & Expenditure by Budget Heading 12/10/2022

Month No: 6

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	446,433	892,865	892,865	0			100.0%	
1177	Council Tax Support Grant	8,299	16,598	16,598	0			100.0%	
1184	CIL & S106 Receipts	0	8,295	0	(8,295)			0.0%	8,295
1190	Interest Received	301	1,006	500	(506)			201.2%	
1195	FIT Payments	0	0	100	100			0.0%	
1225	Defib Donations	0	200	0	(200)			0.0%	
	Administration :- Income	**455,033**	**918,964**	**910,063**	**(8,901)**			**101.0%**	**8,295**
4000	Salaries	19,423	110,910	243,856	132,946		132,946	45.5%	
4007	Councillors' Allowances	1,114	6,930	17,656	10,726		10,726	39.2%	
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		500	0.0%	
4016	Travelling Expenses	0	66	400	334		334	16.5%	
4018	Stationery	120	534	1,250	716		716	42.7%	
4019	Postage	88	173	1,000	827		827	17.3%	
4020	Staff Training	65	1,087	6,000	4,914	24	4,889	18.5%	
4021	Councillor Training	0	0	600	600	24	576	4.0%	
4023	Audit Internal/External	0	585	3,366	2,781		2,781	17.4%	
4024	IT Support	(717)	6,910	6,487	(423)	517	(940)	114.5%	
4025	IT Equipment	0	55	1,000	945	893	52	94.8%	
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	316	450	134		134	70.1%	
4215	Subscriptions	(25)	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	11	100	0	(100)		(100)	0.0%	
4510	Workwear & PPE	0	0	500	500		500	0.0%	
4600	New Office Equipment	3	374	1,000	626		626	37.4%	
4702	Defib Expenses/Maintenance	33	33	0	(33)		(33)	0.0%	
4999	Sundries	34	259	250	(9)		(9)	103.7%	
	Administration :- Indirect Expenditure	**20,199**	**134,109**	**317,665**	**183,556**	**1,458**	**182,098**	**42.7%**	**0**
	Net Income over Expenditure	**434,833**	**784,855**	**592,398**	**(192,457)**				
6001	less Transfer To EMR	8,295	8,295						
	Movement to/(from) Gen Reserve	**426,539**	**776,560**						

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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	104	5,189	5,000	(189)			103.8%	
	Office Expenditure :- Income	**104**	**5,189**	**5,000**	**(189)**			**103.8%**	**0**
4009	Maintenance Contractor	(78)	227	2,500	2,273		2,273	9.1%	
4017	Cleaning Materials	122	235	300	65		65	78.5%	
4040	Covid19	0	111	1,250	1,139		1,139	8.9%	
4100	Office Site Lease	648	1,943	2,760	818		818	70.4%	
4101	Utilities	0	530	3,500	2,970		2,970	15.1%	
4102	Health & Safety	30	63	1,168	1,105		1,105	5.4%	
4104	Repairs/Replacements	145	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	175	948	2,646	1,698		1,698	35.8%	
4111	Maintenance - office & POST fa	20	422	500	78		78	84.5%	
4112	Room Hire Sundries	17	17	250	233		233	6.8%	
4304	Bin collections	91	274	300	26		26	91.3%	
	Office Expenditure :- Indirect Expenditure	**1,169**	**4,915**	**17,892**	**12,977**	**0**	**12,977**	**27.5%**	**0**
	Net Income over Expenditure	**(1,065)**	**274**	**(12,892)**	**(13,166)**				
202	Grants								
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**				
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	5,131	14,000	8,869		8,869	36.7%	
4027	CCTV	85	510	1,224	714		714	41.7%	
4305	Play Equipment Repairs	577	4,060	15,000	10,940	1,810	9,130	39.1%	
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	392	14,550	3.0%	
	Play Areas :- Indirect Expenditure	**1,662**	**9,063**	**71,817**	**62,755**	**2,202**	**60,552**	**15.7%**	**0**
	Net Income over Expenditure	**(1,662)**	**(9,063)**	**(61,817)**	**(52,755)**				

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Detailed Income & Expenditure by Budget Heading 12/10/2022

Month No: 6 **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	0	0	3,259	3,259			0.0%	
	Leisure Gardens :- Income	**0**	**0**	**3,259**	**3,259**			**0.0%**	**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	**0**	**(229)**	**1,439**	**1,668**				
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%	
	Parks & Open Spaces :- Income	**0**	**10,707**	**2,147**	**(8,560)**			**498.7%**	**0**
4000	Salaries	26,864	166,267	340,691	174,424		174,424	48.8%	
4006	General Maintenance	103	1,016	1,500	484		484	67.7%	
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	0	683	5,050	4,367	24	4,343	14.0%	
4026	Medical expenses	160	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	51	470	3,500	3,030		3,030	13.4%	
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	605	1,506	901		901	40.2%	
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	330	291	500	209		209	58.1%	
4309	Horticultural work	55	1,126	4,550	3,424	575	2,849	37.4%	
4350	Vandalism	0	0	500	500		500	0.0%	
4480	Climate Change & Biodiversity	0	0	2,500	2,500		2,500	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
4506	Fuel	524	6,570	7,850	1,280		1,280	83.7%	
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	1,349	3,234	10,344	7,110	1,347	5,762	44.3%	
4510	Workwear & PPE	538	1,461	2,500	1,039	34	1,005	59.8%	
4511	Vehicle Tracking	81	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	15	5,726	8,000	2,274		2,274	71.6%	
4517	Litter, Cleansing & gritting	0	1,023	4,000	2,977		2,977	25.6%	
4522	Grounds Maintenance Contract	1,794	9,717	64,300	54,584	27,000	27,584	57.1%	
4523	Fuel - Grass cutting	493	3,796	3,040	(756)		(756)	124.9%	
4604	Festive Enhancements	0	0	500	500		500	0.0%	
4610	Vehicles	333	17,008	27,400	10,392	277	10,115	63.1%	
4615	New Machinery	1,885	15,080	35,400	20,320		20,320	42.6%	
4700	PWLB	0	0	12,500	12,500		12,500	0.0%	
5900	EMR Spend	300	3,326	0	(3,326)		(3,326)	0.0%	3,326
	Parks & Open Spaces :- Indirect Expenditure	**34,979**	**246,525**	**572,250**	**325,725**	**29,257**	**296,468**	**48.2%**	**3,326**
	Net Income over Expenditure	**(34,979)**	**(235,818)**	**(570,103)**	**(334,285)**				
6000	plus Transfer From EMR	300	3,326						
	Movement to/(from) Gen Reserve	**(34,679)**	**(232,491)**						
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	6	518	1,734	1,216		1,216	29.9%	
5900	EMR Spend	(415)	3,388	0	(3,388)		(3,388)	0.0%	3,388
	Newsletter :- Indirect Expenditure	**(409)**	**7,220**	**13,978**	**6,758**	**4,893**	**1,865**	**86.7%**	**3,388**
	Net Income over Expenditure	**409**	**(7,078)**	**(12,728)**	**(5,650)**				
6000	plus Transfer From EMR	(415)	3,388						
	Movement to/(from) Gen Reserve	**(6)**	**(3,690)**						
402	Community Development								
1005	Community Development & Grant	10,000	10,000	15,000	5,000			66.7%	
1009	Memorial benches	0	0	3,462	3,462			0.0%	
1200	Jubilee Income	0	60	0	(60)			0.0%	

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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	0	190	0	(190)			0.0%	
1400	I&L Events Income	58	58	0	(58)			0.0%	
	Community Development :- Income	**10,058**	**11,097**	**18,462**	**7,365**			**60.1%**	**0**
4000	Salaries	6,100	38,087	73,351	35,264		35,264	51.9%	
4001	Youth Engagement salaries	0	1,799	0	(1,799)		(1,799)	0.0%	1,799
4002	Memory Cafe salaries	1,417	7,519	0	(7,519)		(7,519)	0.0%	7,519
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	0	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	0	101	500	399		399	20.2%	
4418	Memorial benches	0	0	3,462	3,462		3,462	0.0%	
4629	Community Choices	1,144	1,144	12,000	10,856	280	10,576	11.9%	
4632	MME Expenditure	0	387	0	(387)		(387)	0.0%	
4701	Ukraine Donations Out	0	320	0	(320)		(320)	0.0%	
5900	EMR Spend	2,192	8,739	0	(8,739)		(8,739)	0.0%	7,989
	Community Development :- Indirect Expenditure	**10,853**	**58,179**	**103,468**	**45,289**	**506**	**44,783**	**56.7%**	**17,307**
	Net Income over Expenditure	**(795)**	**(47,082)**	**(85,006)**	**(37,924)**				
6000	plus Transfer From EMR	2,860	17,307						
	Movement to/(from) Gen Reserve	**2,065**	**(29,775)**						

<u>501</u> <u>Community Transport</u>

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
1002	Community Transport Fares	0	1,005	2,000	995			50.3%	
1003	Community Transport BSOG	0	108	250	142			43.4%	
	Community Transport :- Income	**0**	**1,114**	**2,250**	**1,136**			**49.5%**	**0**
4500	Bus Tax & Insurance	95	95	1,450	1,355		1,355	6.6%	
4501	Bus Fuel Costs	105	275	800	525		525	34.3%	
4502	Bus Servicing & Repairs	168	297	600	303		303	49.5%	
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	**369**	**671**	**3,745**	**3,074**	**0**	**3,074**	**17.9%**	**0**
	Net Income over Expenditure	**(369)**	**443**	**(1,495)**	**(1,938)**				

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605	Capital Projects								
4630	Air conditioning	8,742	13,662	15,500	1,838		1,838	88.1%	
4631	Hybrid Meeting Tech	0	0	5,000	5,000		5,000	0.0%	
5900	EMR Spend	814	7,486	0	(7,486)		(7,486)	0.0%	7,486
	Capital Projects :- Indirect Expenditure	**9,556**	**21,148**	**20,500**	**(648)**	**0**	**(648)**	**103.2%**	**7,486**
	Net Expenditure	**(9,556)**	**(21,148)**	**(20,500)**	**648**				
6000	plus Transfer From EMR	814	7,486						
	Movement to/(from) Gen Reserve	**(8,742)**	**(13,662)**						
	Grand Totals:- Income	**465,195**	**947,212**	**952,431**	**5,219**			**99.5%**	
	Expenditure	**78,378**	**491,308**	**1,129,135**	**637,827**	**38,317**	**599,510**	**46.9%**	
	Net Income over Expenditure	**386,817**	**455,904**	**(176,704)**	**(632,608)**				
	plus Transfer From EMR	**3,558**	**31,507**						
	less Transfer To EMR	**8,294**	**8,294**						
	Movement to/(from) Gen Reserve	**382,081**	**479,117**						