

Detailed Income & Expenditure by Projected Budget Heading 04/02/2021

Month No: 10

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	423	500	77			84.5%	
1195 FIT Payments	0	100	100			0.0%	
1196 Flood Fund	4	4	0			99.5%	
Administration :- Income	882,568	882,745	177			100.0%	3,167
4000 Salaries	85,497	105,000	19,503		19,503	81.4%	
4004 PAYE & NI Payments	33,872	41,000	7,128		7,128	82.6%	
4005 Pension Contributions	31,785	39,000	7,215		7,215	81.5%	
4007 Councillors' Allowances	10,949	14,000	3,051		3,051	78.2%	
4008 Professional Services	1,485	5,000	3,515		3,515	29.7%	
4011 Photocopier Lease & charges	1,331	2,000	669		669	66.6%	
4012 Insurance	3,311	13,500	10,189		10,189	24.5%	
4013 Insurance Claims	325	500	175		175	65.0%	
4016 Travelling Expenses	33	500	467		467	6.5%	
4018 Stationery	1,022	1,500	478		478	68.2%	
4019 Postage	636	1,000	364		364	63.6%	
4020 Staff Training	985	5,750	4,765		4,765	17.1%	
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	6,433	7,500	1,067		1,067	85.8%	
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	2,755	4,000	1,245		1,245	68.9%	
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	66	120	54		54	54.6%	
Administration :- Indirect Expenditure	190,882	253,330	62,448	0	62,448	75.3%	0
Net Income over Expenditure	691,686	629,415	(62,271)				
6001 less Transfer To EMR	3,167						
Movement to/(from) Gen Reserve	688,519						

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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	111	400	289		289	27.7%	
4040 Covid19 safety equipment	860	1,100	240		240	78.1%	
4100 Office Site Lease	1,943	2,760	818		818	70.4%	
4101 Utilities	1,518	1,714	196		196	88.6%	
4102 Health & Safety	820	1,000	180		180	82.0%	
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	1,227	2,000	773		773	61.3%	
4111 Office Maintenance	1,196	1,500	304		304	79.7%	
4112 Room Hire Sundries	16	500	484		484	3.2%	
4304 Office Bins	190	250	60		60	76.1%	
Office Expenditure :- Indirect Expenditure	10,670	16,157	5,487	0	5,487	66.0%	0
Net Income over Expenditure	(10,001)	(15,487)	(5,486)				
<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	905	2,500	1,595		1,595	36.2%	
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	877	500	(377)		(377)	175.4%	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	86,998	97,341	10,343	0	10,343	89.4%	81,360
Net Income over Expenditure	(86,052)	(96,395)	(10,343)				
6000 plus Transfer From EMR	81,360						
Movement to/(from) Gen Reserve	(4,692)						

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305 Leisure Gardens							
1004 Leisure Garden Tenants	2,898	3,132	234			92.5%	
Leisure Gardens :- Income	2,898	3,132	234			92.5%	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	2,842	1,312	(1,530)				
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	124,699	160,000	35,301		35,301	77.9%	
4004 PAYE & NI Payments	33,591	43,500	9,909		9,909	77.2%	
4005 Pension Contributions	40,246	50,400	10,154		10,154	79.9%	
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	250	2,050	1,800		1,800	12.2%	
4350 Vandalism	0	1,000	1,000		1,000	0.0%	
4506 Fuel	4,047	5,000	953		953	80.9%	
4507 Insurance	2,459	4,400	1,941		1,941	55.9%	
4508 Road Fund Licence	1,127	1,150	23		23	98.0%	
4509 Servicing & Maintenance (Vehic	5,495	6,000	505		505	91.6%	
4510 Workwear & PPE	1,892	3,000	1,108		1,108	63.1%	
4511 Vehicle Tracking	477	650	173		173	73.4%	
4514 Grass Cutting M/C Lease	7,420	10,000	2,580		2,580	74.2%	
4515 Grass Cutting M/C maint	3,781	7,000	3,219		3,219	54.0%	
4517 Litter, Cleansing & gritting	2,168	4,500	2,332		2,332	48.2%	
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	286,011	384,214	98,203	0	98,203	74.4%	0
Net Income over Expenditure	(285,693)	(383,168)	(97,475)				
<u>401 Newsletter</u>							
1001 Newsletter Advertising	301	(171)	(472)			(176.0%)	
Newsletter :- Income	301	(171)	(472)			(176.0%)	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	(5,762)	(10,121)	(4,359)				
<u>402 Community Engagement</u>							
1005 Advertising Fees	130	500	370			26.0%	
1007 Donations	1,030	0	(1,030)			0.0%	
1150 Community Dev & Grant income	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	816	1,450	634		634	56.2%	
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	1,427	2,700	1,273	0	1,273	52.9%	0
Net Income over Expenditure	(1,277)	(2,400)	(1,123)				

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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	891,510	889,168	(2,342)			100.3%	
Expenditure	596,822	813,962	217,140	0	217,140	73.3%	
Net Income over Expenditure	<u>294,688</u>	<u>75,206</u>	<u>(219,482)</u>				
plus Transfer From EMR	81,360						
less Transfer To EMR	3,167						
Movement to/(from) Gen Reserve	<u>372,880</u>						