

Detailed Income & Expenditure by Budget Heading 09/08/2021

Month No: 4

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
101 Administration							
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	26	500	474			5.3%	
1195 FIT Payments	(100)	100	200			(100.0%)	
Administration :- Income	433,805	876,652	442,847			49.5%	0
4000 Salaries	39,859	128,053	88,194		88,194	31.1%	
4004 PAYE & NI Payments	16,662	54,603	37,941		37,941	30.5%	
4005 Pension Contributions	14,785	49,001	34,216		34,216	30.2%	
4007 Councillors' Allowances	4,600	16,815	12,215		12,215	27.4%	
4008 Professional Services	2,450	7,833	5,383		5,383	31.3%	
4011 Photocopier Lease & charges	454	3,904	3,450		3,450	11.6%	
4012 Insurance	0	3,000	3,000		3,000	0.0%	
4013 Insurance Claims	0	500	500		500	0.0%	
4016 Travelling Expenses	30	850	820		820	3.5%	
4018 Stationery	355	1,250	895		895	28.4%	
4019 Postage	283	1,250	967		967	22.7%	
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	3,354	8,213	4,859		4,859	40.8%	
4025 IT Equipment	244	3,000	2,756		2,756	8.1%	
4026 Medical expenses	25	350	325		325	7.1%	
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	159	360	201		201	44.2%	
4110 Landline/Broadband	135	0	(135)		(135)	0.0%	
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	477	1,000	523		523	47.7%	
4999 Sundries	152	250	98		98	60.8%	
Administration :- Indirect Expenditure	85,175	370,574	285,399	0	285,399	23.0%	0
Net Income over Expenditure	348,630	506,078	157,448				
102 Office Expenditure							
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%	

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4017 Cleaning Materials	208	400	192		192	51.9%	
4040 Covid19	1,228	2,500	1,272		1,272	49.1%	
4100 Office Site Lease	1,295	2,760	1,465		1,465	46.9%	
4101 Utilities	1,570	1,600	30		30	98.1%	
4102 Health & Safety	164	1,760	1,596		1,596	9.3%	
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	232	500	268		268	46.3%	
4112 Room Hire Sundries	143	500	357		357	28.6%	
4304 Office Bins	223	350	127		127	63.7%	
Office Expenditure :- Indirect Expenditure	9,543	23,323	13,780	0	13,780	40.9%	665
Net Income over Expenditure	(9,579)	(13,323)	(3,744)				
6000 plus Transfer From EMR	665						
Movement to/(from) Gen Reserve	(8,915)						
<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	8,102	15,092	6,990		6,990	53.7%	
4027 CCTV	427	1,440	1,013		1,013	29.6%	
4305 Play Equipment Repairs	1,526	5,074	3,548		3,548	30.1%	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	9,199	184,826	175,627	0	175,627	5.0%	1,154
Net Income over Expenditure	(9,199)	(174,826)	(165,627)				
6000 plus Transfer From EMR	1,154						
Movement to/(from) Gen Reserve	(8,044)						

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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	51,579	147,898	96,319		96,319	34.9%	
4004 PAYE & NI Payments	16,582	44,617	28,035		28,035	37.2%	
4005 Pension Contributions	17,292	50,139	32,847		32,847	34.5%	
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	19	3,000	2,981		2,981	0.6%	
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%	
4110 Landline/Broadband	13	0	(13)		(13)	0.0%	
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	296	2,500	2,204		2,204	11.8%	
4314 Equipment	508	2,000	1,492		1,492	25.4%	
4350 Vandalism	39	1,000	961		961	3.9%	
4506 Fuel	1,924	5,000	3,076		3,076	38.5%	
4507 Insurance	0	4,550	4,550		4,550	0.0%	
4508 Road Fund Licence	213	1,150	938		938	18.5%	
4509 Servicing & Maintenance (Vehic	1,438	6,000	4,562		4,562	24.0%	
4510 Workwear & PPE	1,628	3,000	1,372		1,372	54.3%	
4511 Vehicle Tracking	219	650	431		431	33.7%	
4512 Tools & Equipment	15	0	(15)		(15)	0.0%	
4514 Grass Cutting M/C Lease	3,298	10,000	6,702		6,702	33.0%	
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	537	2,000	1,463		1,463	26.9%	

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4604 Festive Enhancements	0	500	500		500	0.0%	
4615 New Machinery	0	12,205	12,205		12,205	0.0%	
Parks & Open Spaces :- Indirect Expenditure	126,094	391,081	264,987	0	264,987	32.2%	0
Net Income over Expenditure	(125,358)	(390,275)	(264,917)				
<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	173	1,500	1,327		1,327	11.5%	
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	641	16,671	16,030	0	16,030	3.8%	0
Net Income over Expenditure	3,785	(9,671)	(13,456)				
<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%	

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4505 Bus Admin/Misc	13	75	62		62	17.2%	
Community Transport :- Indirect Expenditure	<u>13</u>	<u>3,745</u>	<u>3,732</u>	<u>0</u>	<u>3,732</u>	<u>0.3%</u>	<u>0</u>
Net Income over Expenditure	<u>87</u>	<u>(1,495)</u>	<u>(1,582)</u>				
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	8,731	29,587	20,856		20,856	29.5%	
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	<u>8,787</u>	<u>170,029</u>	<u>161,242</u>	<u>0</u>	<u>161,242</u>	<u>5.2%</u>	<u>0</u>
5000 Transfers To/From Reserves	11,825	0	(11,825)		(11,825)	0.0%	
Capital Projects :- Other Costs	<u>11,825</u>	<u>0</u>	<u>(11,825)</u>	<u>0</u>	<u>(11,825)</u>		<u>0</u>
Net Expenditure	<u>(20,612)</u>	<u>(170,029)</u>	<u>(149,417)</u>				
Grand Totals:- Income	<u>439,411</u>	<u>911,153</u>	<u>471,742</u>			<u>48.2%</u>	
Expenditure	<u>257,682</u>	<u>1,184,959</u>	<u>927,277</u>	<u>0</u>	<u>927,277</u>	<u>21.7%</u>	
Net Income over Expenditure	<u>181,729</u>	<u>(273,806)</u>	<u>(455,535)</u>				
plus Transfer From EMR	<u>1,819</u>						
Movement to/(from) Gen Reserve	<u>183,548</u>						