Haydon Wick Parish Council

Detailed Income & Expenditure by Budget Heading 08/09/2023

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
401	Newsletter								
1001	Newsletter Advertising	0	2,070	500	(1,570)			414.1%	
	Newsletter :- Income	**0**	**2,070**	**500**	**(1,570)**			**414.1%**	**0**
4400	Newsletter Printing	0	3,523	9,888	6,365		6,365	35.6%	
4403	Newsletter Distribution	0	0	3,690	3,690	1,230	2,460	33.3%	
4404	Newsletter Artwork	0	518	1,554	1,036	512	524	66.3%	
	Newsletter :- Indirect Expenditure	**0**	**4,041**	**15,132**	**11,091**	**1,742**	**9,349**	**38.2%**	**0**
	Net Income over Expenditure	**0**	**(1,971)**	**(14,632)**	**(12,661)**				
402	Community Development								
1005	Community Development & Grant	0	500	15,000	14,500			3.3%	
1009	Memorial benches	0	0	3,462	3,462			0.0%	
1210	Mem Cafe Income & Donations	175	276	0	(276)			0.0%	
1220	Football Pitch Income	0	305	0	(305)			0.0%	
1400	I&L Events Income	302	1,829	0	(1,829)			0.0%	
	Community Development :- Income	**477**	**2,909**	**18,462**	**15,553**			**15.8%**	**0**
4000	Salaries	6,978	33,322	83,681	50,359		50,359	39.8%	
4002	Memory Cafe salaries	1,634	8,274	10,000	1,726		1,726	82.7%	8,274
4212	Christmas Activities	0	0	1,500	1,500		1,500	0.0%	
4320	Youth Engagement	0	154	1,000	846		846	15.4%	
4330	Memory Cafe	33	1,700	5,000	3,300	336	2,964	40.7%	
4331	Memory Cafe Consumables	805	893	2,500	1,607	325	1,282	48.7%	
4332	CD Aspirations	0	0	3,834	3,834		3,834	0.0%	
4401	Web Site & Social Media	0	61	500	439		439	12.2%	
4402	Marketing & Events	70	4,033	5,000	967		967	80.7%	
4412	Branding	0	245	500	255		255	49.0%	
4413	Consultation/Events	0	0	250	250		250	0.0%	
4416	Competitions	165	302	500	198		198	60.3%	
4418	Memorial benches	0	0	3,462	3,462		3,462	0.0%	
4629	Community Choices	507	2,606	7,500	4,894	420	4,474	40.3%	
	Community Development :- Indirect Expenditure	**10,192**	**51,590**	**125,227**	**73,637**	**1,081**	**72,557**	**42.1%**	**8,274**
	Net Income over Expenditure	**(9,715)**	**(48,680)**	**(106,765)**	**(58,085)**				
6000	plus Transfer From EMR	1,634	8,274						
	Movement to/(from) Gen Reserve	**(8,081)**	**(40,406)**						

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Detailed Income & Expenditure by Budget Heading 08/09/2023

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
501	Community Transport								
1002	Community Transport Fares	341	1,334	2,300	966			58.0%	
1003	Community Transport BSOG	0	(125)	250	375			(50.0%)	
	Community Transport :- Income	**341**	**1,209**	**2,550**	**1,341**			**47.4%**	**0**
4500	Bus Tax & Insurance	0	538	920	383		383	58.4%	
4501	Bus Fuel Costs	61	359	840	481		481	42.8%	
4502	Bus Servicing & Repairs	0	147	1,050	903		903	14.0%	
4504	Bus Driver Training	0	0	600	600		600	0.0%	
4505	Bus Admin/Misc	5	5	75	70		70	6.7%	
	Community Transport :- Indirect Expenditure	**66**	**1,049**	**3,485**	**2,436**	**0**	**2,436**	**30.1%**	**0**
	Net Income over Expenditure	**275**	**160**	**(935)**	**(1,095)**				
	Grand Totals:- Income	**817**	**6,189**	**21,512**	**15,323**			**28.8%**	
	Expenditure	**10,258**	**56,679**	**143,844**	**87,165**	**2,823**	**84,342**	**41.4%**	
	Net Income over Expenditure	**(9,440)**	**(50,490)**	**(122,332)**	**(71,842)**				
	plus Transfer From EMR	**1,634**	**8,274**						
	Movement to/(from) Gen Reserve	**(7,807)**	**(42,216)**						