Haydon Wick Parish Council

Detailed Income & Expenditure by Budget Heading 01/04/2023

Month No: 1 **Cost Centre Report**

Code	Heading	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	1,060	1,060	500	(560)			212.1%	
	Newsletter :- Income	**1,060**	**1,060**	**500**	**(560)**			**212.1%**	**0**
4400	Newsletter Printing	0	0	9,888	9,888		9,888	0.0%	
4403	Newsletter Distribution	0	0	3,690	3,690		3,690	0.0%	
4404	Newsletter Artwork	0	0	1,554	1,554		1,554	0.0%	
	Newsletter :- Indirect Expenditure	**0**	**0**	**15,132**	**15,132**	**0**	**15,132**	**0.0%**	**0**
	Net Income over Expenditure	**1,060**	**1,060**	**(14,632)**	**(15,692)**				
402	Community Development								
1005	Community Development & Grant	0	0	15,000	15,000			0.0%	
1009	Memorial benches	0	0	3,462	3,462			0.0%	
1400	I&L Events Income	50	50	0	(50)			0.0%	
	Community Development :- Income	**50**	**50**	**18,462**	**18,412**			**0.3%**	**0**
4000	Salaries	6,586	6,586	83,681	77,095		77,095	7.9%	
4002	Memory Cafe salaries	1,739	1,739	10,000	8,261		8,261	17.4%	1,739
4212	Christmas Activities	0	0	1,500	1,500		1,500	0.0%	
4320	Youth Engagement	0	0	1,000	1,000		1,000	0.0%	
4330	Memory Cafe	4	4	5,000	4,997		4,997	0.1%	
4331	Memory Cafe Consumables	0	0	2,500	2,500		2,500	0.0%	
4332	CD Aspirations	0	0	3,834	3,834		3,834	0.0%	
4401	Web Site & Social Media	0	0	500	500		500	0.0%	
4402	Marketing & Events	1,292	1,292	5,000	3,708	2,516	1,192	76.2%	
4412	Branding	0	0	500	500		500	0.0%	
4413	Consultation/Events	0	0	250	250		250	0.0%	
4416	Competitions	0	0	500	500		500	0.0%	
4418	Memorial benches	0	0	3,462	3,462		3,462	0.0%	
4629	Community Choices	610	610	7,500	6,890		6,890	8.1%	
	Community Development :- Indirect Expenditure	**10,231**	**10,231**	**125,227**	**114,996**	**2,516**	**112,480**	**10.2%**	**1,739**
	Net Income over Expenditure	**(10,181)**	**(10,181)**	**(106,765)**	**(96,584)**				
6000	plus Transfer From EMR	1,739	1,739						
	Movement to/(from) Gen Reserve	**(8,442)**	**(8,442)**						
501	Community Transport								
1002	Community Transport Fares	0	0	2,300	2,300			0.0%	
1003	Community Transport BSOG	(125)	(125)	250	375			(50.0%)	
	Community Transport :- Income	**(125)**	**(125)**	**2,550**	**2,675**			**(4.9%)**	**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
4500	Bus Tax & Insurance	538	538	920	383		383	58.4%	
4501	Bus Fuel Costs	0	0	840	840		840	0.0%	
4502	Bus Servicing & Repairs	147	147	1,050	903		903	14.0%	
4504	Bus Driver Training	0	0	600	600		600	0.0%	
4505	Bus Admin/Misc	0	0	75	75		75	0.0%	
	Community Transport :- Indirect Expenditure	**685**	**685**	**3,485**	**2,801**	**0**	**2,801**	**19.6%**	**0**
	Net Income over Expenditure	**(810)**	**(810)**	**(935)**	**(126)**				
	Grand Totals:- Income	**985**	**985**	**21,512**	**20,527**			**4.6%**	
	Expenditure	**10,915**	**10,915**	**143,844**	**132,929**	**2,516**	**130,413**	**9.3%**	
	Net Income over Expenditure	**(9,930)**	**(9,930)**	**(122,332)**	**(112,402)**				
	plus Transfer From EMR	**1,739**	**1,739**						
	Movement to/(from) Gen Reserve	**(8,191)**	**(8,191)**						