

Detailed Income & Expenditure by Budget Heading 23/05/2017

Month No: 12

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>100 Income</u>							
1076 Precept	199,698	199,698	0			100.0%	
1080 Bank Interest Received	35	35	(0)			100.8%	
1090 Council Tax Grant Support	1,194	1,194	0			100.0%	
1100 Grants and Donations RCVD	1,790	0	(1,790)			0.0%	
1160 S106	2,532	0	(2,532)			0.0%	
1240 Parish Together Income	4,303	0	(4,303)			0.0%	
1300 Miscellaneous Income	3,162	50	(3,112)			6323.6%	
Income :- Income	212,713	200,977	(11,736)			105.8%	0
Movement to/(from) Gen Reserve	212,713						
<u>110 Administration</u>							
4000 Staffing	63,020	68,000	4,980		4,980	92.7%	
4040 Officer: Additional-Part-time	8,720	15,000	6,280		6,280	58.1%	
4050 Officer's Expenses	3,884	4,000	116		116	97.1%	
4070 Telephone	1,123	750	(373)		(373)	149.8%	
4080 Banking	175	250	75		75	70.2%	
4090 Payroll	420	500	80		80	84.0%	
4100 Stationery	1,278	1,500	222		222	85.2%	
4110 I.T.	2,497	3,500	1,003		1,003	71.3%	
4120 Hall Hire	474	900	426		426	52.7%	
4130 Subscriptions	1,104	1,000	(104)		(104)	110.4%	
4140 Audit Costs	775	750	(25)		(25)	103.3%	
4150 Youth Worker	3,500	7,000	3,500		3,500	50.0%	
4160 Youth Club	0	600	600		600	0.0%	
4170 Office Rent	5,049	6,000	951		951	84.2%	
4175 Office running costs	6,064	0	(6,064)		(6,064)	0.0%	
4180 Training	3,946	4,000	54		54	98.7%	
4190 Insurance	1,784	3,000	1,216		1,216	59.5%	
4200 Election Costs	0	2,000	2,000		2,000	0.0%	
4460 Rates	1,333	6,000	4,667		4,667	22.2%	
Administration :- Indirect Expenditure	105,147	124,750	19,603	0	19,603	84.3%	0
Movement to/(from) Gen Reserve	(105,147)						
<u>120 Grants/projects</u>							
4290 Helipad/defib	(28)	0	28		28	0.0%	
4470 Community Grants	2,369	3,000	631		631	79.0%	
4480 Emerging Communities	501	1,500	999		999	33.4%	
Grants/projects :- Indirect Expenditure	2,842	4,500	1,658	0	1,658	63.2%	0
Movement to/(from) Gen Reserve	(2,842)						

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<u>130 Section 137</u>							
4710 Section 137	0	50	50		50	0.0%	
Section 137 :- Indirect Expenditure	<u>0</u>	<u>50</u>	<u>50</u>	<u>0</u>	<u>50</u>	<u>0.0%</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>0</u>						
<u>140 New Assets</u>							
4800 New Assets	2,769	1,000	(1,769)		(1,769)	276.9%	
New Assets :- Indirect Expenditure	<u>2,769</u>	<u>1,000</u>	<u>(1,769)</u>	<u>0</u>	<u>(1,769)</u>	<u>276.9%</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>(2,769)</u>						
<u>150 Public Relations</u>							
1500 Advertising Income	1,828	1,500	(328)			121.9%	
1510 Fun Day Income	210	0	(210)			0.0%	
Public Relations :- Income	<u>2,038</u>	<u>1,500</u>	<u>(538)</u>			<u>135.9%</u>	<u>0</u>
4220 Broadsheet	4,067	4,500	433		433	90.4%	
4230 Public Consultation	1,036	1,000	(36)		(36)	103.6%	
4240 Crime/Traffic	0	500	500		500	0.0%	
4250 Twinning	1,720	2,000	280		280	86.0%	
4260 Fun Day	1,820	1,000	(820)		(820)	182.0%	
4270 Art, Culture and Entertainment	1,318	500	(818)		(818)	263.6%	
Public Relations :- Indirect Expenditure	<u>9,961</u>	<u>9,500</u>	<u>(461)</u>	<u>0</u>	<u>(461)</u>	<u>104.9%</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>(7,923)</u>						
<u>160 Maintenance</u>							
1600 P3 Grant	0	1,000	1,000			0.0%	
1610 Grass Cutting Safety Grant	828	828	0			100.0%	
1620 Allotments Income	0	300	300			0.0%	
Maintenance :- Income	<u>828</u>	<u>2,128</u>	<u>1,300</u>			<u>38.9%</u>	<u>0</u>
4000 Staffing	7,065	7,000	(65)		(65)	100.9%	
4310 Highways Grass Cut DCC	3,830	4,500	670		670	85.1%	
4330 Lengthman (contracted)	3,097	3,000	(97)		(97)	103.2%	
4340 Parish Clock: Service	512	260	(252)		(252)	196.9%	
4350 Allotments Expenditure	600	2,500	1,900		1,900	24.0%	
4360 P3 Footpaths	997	1,000	3		3	99.7%	
4370 Dog Bins	610	900	290		290	67.8%	
4380 Refuse Disposal	358	400	43		43	89.4%	
4390 Car Park (contingency)	0	2,000	2,000		2,000	0.0%	

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4410 Buildings Maint (contingency)	(1,829)	0	1,829		1,829	0.0%	
Maintenance :- Indirect Expenditure	15,240	21,560	6,320	0	6,320	70.7%	0
Movement to/(from) Gen Reserve	(14,412)						
<u>170 Public Toilets</u>							
1700 Toilet Rates Grant	1,339	1,280	(59)			104.6%	
Public Toilets :- Income	1,339	1,280	(59)			104.6%	0
4000 Staffing	4,375	5,000	625		625	87.5%	
4420 Utilities	1,203	1,500	297		297	80.2%	
4440 Maintenance/Repairs	194	800	606		606	24.2%	
4450 Products	314	500	186		186	62.8%	
Public Toilets :- Indirect Expenditure	6,086	7,800	1,714	0	1,714	78.0%	0
Movement to/(from) Gen Reserve	(4,747)						
<u>180 Clyst Room</u>							
1260 Clyst Room Rent	0	400	400			0.0%	
Clyst Room :- Income	0	400	400			0.0%	0
4440 Maintenance/Repairs	0	300	300		300	0.0%	
4460 Rates	148	175	27		27	84.4%	
Clyst Room :- Indirect Expenditure	148	475	327	0	327	31.1%	0
Movement to/(from) Gen Reserve	(148)						
<u>190 Sports Pavilion</u>							
1900 Sports Pavilion Bookings	5,002	6,000	999			83.4%	
1910 Bowls Club Income	1,500	1,500	0			100.0%	
Sports Pavilion :- Income	6,502	7,500	999			86.7%	0
4000 Staffing	5,224	6,000	776		776	87.1%	
4410 Buildings Maint (contingency)	8,963	5,000	(3,963)		(3,963)	179.3%	1,920
4420 Utilities	2,446	4,000	1,554		1,554	61.1%	
4450 Products	584	250	(334)		(334)	233.5%	
4510 Pavilions (running maint)	5,270	5,000	(270)		(270)	105.4%	
4520 Service Costs	396	500	104		104	79.2%	
4530 Football Pitch	783	1,400	617		617	55.9%	
4540 POS. grass cutting	1,620	3,400	1,780		1,780	47.6%	
Sports Pavilion :- Indirect Expenditure	25,285	25,550	265	0	265	99.0%	1,920
Net Income over Expenditure	(18,784)	(18,050)	734				
6000 plus Transfer from EMR	1,920						
Movement to/(from) Gen Reserve	(16,864)						

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<u>200</u> <u>Play Area</u>							
4440 Maintenance/Repairs	3,243	2,000	(1,243)		(1,243)	162.1%	
4560 Play Inspection	133	250	117		117	53.2%	
4570 Play Service	882	750	(132)		(132)	117.5%	
4680 BMX	168	500	332		332	33.6%	
Play Area :- Indirect Expenditure	<u>4,426</u>	<u>3,500</u>	<u>(926)</u>	<u>0</u>	<u>(926)</u>	<u>126.4%</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>(4,426)</u>						
<u>210</u> <u>Bowls Green</u>							
4440 Maintenance/Repairs	3,064	800	(2,264)		(2,264)	383.0%	
4610 Bowls Water Meter	391	600	209		209	65.2%	
4620 Seeds/Fertilizers	18	2,000	1,982		1,982	0.9%	
4630 Bowls Green Contractor	4,234	6,300	2,066		2,066	67.2%	
4640 Sprinkler Service	400	400	0		0	100.0%	
Bowls Green :- Indirect Expenditure	<u>8,108</u>	<u>10,100</u>	<u>1,992</u>	<u>0</u>	<u>1,992</u>	<u>80.3%</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>(8,108)</u>						
<u>220</u> <u>BMX</u>							
	0	0	0		0	0.0%	
Movement to/(from) Gen Reserve	<u>0</u>						
<u>230</u> <u>Neighbourhood Planning</u>							
4750 Neighbourhood Planning	4,232	5,000	768		768	84.6%	
Neighbourhood Planning :- Indirect Expenditure	<u>4,232</u>	<u>5,000</u>	<u>768</u>	<u>0</u>	<u>768</u>	<u>84.6%</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>(4,232)</u>						
<u>240</u> <u>Parish Together projects</u>							
4900 Parish Together expenditure	1,643	0	(1,643)		(1,643)	0.0%	
Parish Together projects :- Indirect Expenditure	<u>1,643</u>	<u>0</u>	<u>(1,643)</u>	<u>0</u>	<u>(1,643)</u>		<u>0</u>
Movement to/(from) Gen Reserve	<u>(1,643)</u>						
<u>250</u> <u>Office</u>							
	0	0	0		0	0.0%	
Movement to/(from) Gen Reserve	<u>0</u>						
<u>999</u> <u>VAT Data</u>							
115 VAT Refunds	8,156	0	(8,156)			0.0%	
VAT Data :- Income	<u>8,156</u>	<u>0</u>	<u>(8,156)</u>				<u>0</u>

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515 VAT on Payments	8,474	0	(8,474)		(8,474)	0.0%	
VAT Data :- Indirect Expenditure	<u>8,474</u>	<u>0</u>	<u>(8,474)</u>	<u>0</u>	<u>(8,474)</u>		<u>0</u>
Movement to/(from) Gen Reserve	<u>(318)</u>						
Grand Totals:- Income	231,577	213,785	(17,792)			108.3%	
Expenditure	194,362	213,785	19,423	0	19,423	90.9%	
Net Income over Expenditure	<u>37,215</u>	<u>0</u>	<u>(37,215)</u>				
plus Transfer from EMR	1,920						
Movement to/(from) Gen Reserve	<u>39,135</u>						