

Detailed Income & Expenditure by Budget Heading 01/01/2018

Month No: 9

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
<u>100</u>	<u>Income</u>								
1076	Precept	0	275,744	275,744	0			100.0%	
1080	Bank Interest Received	9	39	45	6			85.6%	
1090	Council Tax Grant Support	0	525	500	(25)			105.0%	
1100	Grants and Donations RCVD	0	3,456	0	(3,456)			0.0%	
1300	Miscellaneous Income	0	2,040	100	(1,940)			2040.0%	
	Income :- Income	<u>9</u>	<u>281,804</u>	<u>276,389</u>	<u>(5,415)</u>			<u>102.0%</u>	<u>0</u>
	Movement to/(from) Gen Reserve	<u>9</u>	<u>281,804</u>						
<u>110</u>	<u>Administration</u>								
1320	Telephone rebate	3	3	0	(3)			0.0%	
	Administration :- Income	<u>3</u>	<u>3</u>	<u>0</u>	<u>(3)</u>				<u>0</u>
4000	Staffing	9,150	76,698	105,169	28,471		28,471	72.9%	
4050	Officer's Expenses	161	2,313	3,000	687		687	77.1%	
4070	Telephone	157	1,071	1,000	(71)		(71)	107.1%	
4080	Banking	9	76	250	174		174	30.4%	
4090	Payroll	0	293	550	257		257	53.3%	
4100	Stationery	38	1,236	1,500	264		264	82.4%	
4110	I.T.	79	1,909	2,000	91		91	95.4%	
4120	Hall Hire	30	207	500	293		293	41.4%	
4130	Subscriptions	0	2,595	1,100	(1,495)		(1,495)	235.9%	
4140	Audit Costs	500	2,128	800	(1,328)		(1,328)	266.0%	
4150	Youth Worker	0	3,850	9,500	5,650		5,650	40.5%	
4160	Youth Club	457	547	1,500	953		953	36.5%	
4170	Office Rent	1,401	5,786	6,300	514		514	91.8%	
4175	Office running costs	84	2,545	2,000	(545)		(545)	127.2%	
4180	Training	500	4,987	4,000	(987)		(987)	124.7%	
4190	Insurance	0	1,862	2,500	638		638	74.5%	
4200	Election Costs	0	0	1,000	1,000		1,000	0.0%	
4420	Utilities	67	241	300	59		59	80.4%	
4460	Rates	0	3,629	4,000	371		371	90.7%	
	Administration :- Indirect Expenditure	<u>12,634</u>	<u>111,971</u>	<u>146,969</u>	<u>34,998</u>	<u>0</u>	<u>34,998</u>	<u>76.2%</u>	<u>0</u>
	Movement to/(from) Gen Reserve	<u>(12,631)</u>	<u>(111,968)</u>						
<u>120</u>	<u>Grants/projects</u>								
1240	Parish Together Income	0	302	0	(302)			0.0%	
	Grants/projects :- Income	<u>0</u>	<u>302</u>	<u>0</u>	<u>(302)</u>				<u>0</u>
4280	Youth footie	0	910	1,000	90		90	91.0%	

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4290 Helipad/defib	0	5,674	3,500	(2,174)		(2,174)	162.1%	
4295 VIP support	0	0	500	500		500	0.0%	
4470 Community Grants	0	1,371	3,000	1,629		1,629	45.7%	
4480 Emerging Communities	0	36	1,500	1,464		1,464	2.4%	
Grants/projects :- Indirect Expenditure	0	7,991	9,500	1,509	0	1,509	84.1%	0
Movement to/(from) Gen Reserve	0	(7,689)						
130 Section 137								
4710 Section 137	0	0	50	50		50	0.0%	
Section 137 :- Indirect Expenditure	0	0	50	50	0	50	0.0%	0
Movement to/(from) Gen Reserve	0	0						
140 New Assets								
4800 New Assets	0	1,116	1,000	(116)		(116)	111.6%	
New Assets :- Indirect Expenditure	0	1,116	1,000	(116)	0	(116)	111.6%	0
Movement to/(from) Gen Reserve	0	(1,116)						
150 Public Relations								
1200 Income relating to previous yr	0	(225)	0	225			0.0%	
1500 Advertising Income	90	875	1,500	625			58.3%	
Public Relations :- Income	90	650	1,500	850			43.3%	0
4220 Broadsheet	0	3,154	4,500	1,346		1,346	70.1%	
4230 Public Consultation	533	1,267	3,500	2,233		2,233	36.2%	
4240 Crime/Traffic	0	0	500	500		500	0.0%	
4250 Twinning	0	440	1,500	1,060		1,060	29.3%	
4260 Fun Day	0	2,403	2,500	97		97	96.1%	
4270 Art, Culture and Entertainment	0	3,000	500	(2,500)		(2,500)	600.0%	
Public Relations :- Indirect Expenditure	533	10,264	13,000	2,736	0	2,736	79.0%	0
Movement to/(from) Gen Reserve	(443)	(9,614)						
160 Maintenance								
1600 P3 Grant	0	0	1,000	1,000			0.0%	
1610 Grass Cutting Safety Grant	0	828	828	0			100.0%	
1620 Allotments Income	0	600	350	(250)			171.4%	
Maintenance :- Income	0	1,428	2,178	750			65.6%	0
4000 Staffing	1,346	6,881	21,333	14,452		14,452	32.3%	
4310 Highways Grass Cut DCC	1,440	5,328	7,000	1,672		1,672	76.1%	

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4320 Handyman budget	501	2,791	3,000	209		209	93.0%	
4325 Parish Vehicle lease	375	4,129	4,500	371		371	91.8%	
4326 Parish vehicle op budget	30	1,935	4,000	2,065		2,065	48.4%	
4330 Lengthman (contracted)	769	1,936	5,000	3,064		3,064	38.7%	
4340 Parish Clock: Service	0	0	240	240		240	0.0%	
4350 Allotments Expenditure	0	660	600	(60)		(60)	110.0%	
4360 P3 Footpaths	185	785	1,000	215		215	78.5%	
4370 Dog Bins	0	940	1,100	160		160	85.5%	
4380 Refuse Disposal	0	487	500	13		13	97.3%	
4390 Car Park (contingency)	0	0	2,000	2,000		2,000	0.0%	
Maintenance :- Indirect Expenditure	4,647	25,870	50,273	24,403	0	24,403	51.5%	0
Movement to/(from) Gen Reserve	(4,647)	(24,442)						
<u>170 Public Toilets</u>								
1700 Toilet Rates Grant	0	1,376	1,400	24			98.3%	
Public Toilets :- Income	0	1,376	1,400	24			98.3%	0
4000 Staffing	336	2,892	6,000	3,108		3,108	48.2%	
4420 Utilities	88	1,298	1,500	202		202	86.5%	
4440 Maintenance/Repairs	0	37	800	763		763	4.6%	
4450 Products	0	379	500	121		121	75.9%	
Public Toilets :- Indirect Expenditure	424	4,606	8,800	4,194	0	4,194	52.3%	0
Movement to/(from) Gen Reserve	(424)	(3,231)						
<u>180 Clyst Room</u>								
4440 Maintenance/Repairs	0	267	2,500	2,233		2,233	10.7%	
4460 Rates	0	158	175	17		17	90.3%	
Clyst Room :- Indirect Expenditure	0	425	2,675	2,250	0	2,250	15.9%	0
Movement to/(from) Gen Reserve	0	(425)						
<u>190 Sports Pavilion</u>								
1900 Sports Pavilion Bookings	921	3,084	6,000	2,916			51.4%	
1910 Bowls Club Income	0	1,600	1,600	0			100.0%	
Sports Pavilion :- Income	921	4,684	7,600	2,916			61.6%	0
4000 Staffing	824	5,242	6,000	758		758	87.4%	
4070 Telephone	0	547	700	153		153	78.2%	
4410 Buildings Maint (contingency)	0	0	5,000	5,000		5,000	0.0%	
4420 Utilities	242	2,723	3,000	277		277	90.8%	
4440 Maintenance/Repairs	173	841	1,000	159		159	84.1%	

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4450 Products	0	108	300	192		192	35.9%	
4510 Pavilions (running maint)	0	2,266	3,700	1,434		1,434	61.2%	
4520 Service Costs	0	330	500	170		170	66.1%	
4530 Football Pitch	126	1,193	1,500	307		307	79.5%	
4540 POS. grass cutting	221	2,212	3,500	1,288		1,288	63.2%	
Sports Pavilion :- Indirect Expenditure	1,586	15,461	25,200	9,739	0	9,739	61.4%	0
Movement to/(from) Gen Reserve	(665)	(10,777)						
<u>200 Play Area</u>								
4440 Maintenance/Repairs	0	0	2,000	2,000		2,000	0.0%	
4560 Play Inspection	0	0	250	250		250	0.0%	
4570 Play Service	0	0	750	750		750	0.0%	
4680 BMX	0	0	500	500		500	0.0%	
Play Area :- Indirect Expenditure	0	0	3,500	3,500	0	3,500	0.0%	0
Movement to/(from) Gen Reserve	0	0						
<u>210 Bowls Green</u>								
4440 Maintenance/Repairs	0	191	800	609		609	23.9%	
4610 Bowls Water Meter	412	422	600	178		178	70.4%	
4620 Seeds/Fertilizers	0	903	2,000	1,097		1,097	45.1%	
4630 Bowls Green Contractor	1,435	4,479	7,300	2,821		2,821	61.4%	
4640 Sprinkler Service	0	250	400	150		150	62.5%	
Bowls Green :- Indirect Expenditure	1,848	6,245	11,100	4,855	0	4,855	56.3%	0
Movement to/(from) Gen Reserve	(1,848)	(6,245)						
<u>230 Neighbourhood Planning</u>								
4750 Neighbourhood Planning	0	2,597	5,000	2,403		2,403	51.9%	
Neighbourhood Planning :- Indirect Expenditure	0	2,597	5,000	2,403	0	2,403	51.9%	0
Movement to/(from) Gen Reserve	0	(2,597)						
<u>240 Parish Together projects</u>								
1240 Parish Together Income	0	2,893	0	(2,893)			0.0%	
Parish Together projects :- Income	0	2,893	0	(2,893)				0
4900 Parish Together expenditure	0	302	0	(302)		(302)	0.0%	
Parish Together projects :- Indirect Expenditure	0	302	0	(302)	0	(302)		0
Movement to/(from) Gen Reserve	0	2,591						

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<u>260 Contingency</u>								
4010 Staffing (contingency)	0	0	8,000	8,000		8,000	0.0%	
4355 Allotments (contingency)	0	100	2,000	1,900		1,900	5.0%	
4575 Play equipment (contingency)	0	0	2,000	2,000		2,000	0.0%	
Contingency :- Indirect Expenditure	<u>0</u>	<u>100</u>	<u>12,000</u>	<u>11,900</u>	<u>0</u>	<u>11,900</u>	<u>0.8%</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>0</u>	<u>(100)</u>						
Grand Totals:- Income	1,023	293,139	289,067	(4,072)			101.4%	
Expenditure	21,672	186,948	289,067	102,119	0	102,119	64.7%	
Net Income over Expenditure	<u>(20,649)</u>	<u>106,191</u>	<u>0</u>	<u>(106,191)</u>				
Movement to/(from) Gen Reserve	<u>(20,649)</u>	<u>106,191</u>						