

Detailed Income & Expenditure by Budget Heading 01/02/2018

Month No: 10

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	7	46	45	(1)			102.0%	
1090	Council Tax Grant Support	0	525	500	(25)			105.0%	
1100	Grants and Donations RCVD	2,500	5,956	0	(5,956)			0.0%	
1300	Miscellaneous Income	0	2,040	100	(1,940)			2040.0%	
	Income :- Income	<u>2,507</u>	<u>284,311</u>	<u>276,389</u>	<u>(7,922)</u>			<u>102.9%</u>	<u>0</u>
	Movement to/(from) Gen Reserve	<u>2,507</u>	<u>284,311</u>						
<u>110</u>	<u>Administration</u>								
1320	Telephone rebate	6	9	0	(9)			0.0%	
	Administration :- Income	<u>6</u>	<u>9</u>	<u>0</u>	<u>(9)</u>				<u>0</u>
4000	Staffing	9,400	86,098	105,169	19,071		19,071	81.9%	
4050	Officer's Expenses	129	2,442	3,000	558		558	81.4%	
4070	Telephone	93	1,163	1,500	337		337	77.5%	
4080	Banking	7	83	250	167		167	33.0%	
4090	Payroll	101	394	550	156		156	71.6%	
4100	Stationery	50	1,286	1,500	214		214	85.7%	
4110	I.T.	0	1,909	2,000	91		91	95.4%	
4120	Hall Hire	12	219	500	281		281	43.8%	
4130	Subscriptions	0	2,595	2,600	5		5	99.8%	
4140	Audit Costs	0	2,128	2,800	672		672	76.0%	
4150	Youth Worker	0	3,850	9,500	5,650		5,650	40.5%	
4160	Youth Club	0	547	1,500	953		953	36.5%	
4170	Office Rent	0	5,786	6,300	514		514	91.8%	
4175	Office running costs	91	2,635	3,000	365		365	87.8%	
4180	Training	0	4,987	5,000	13		13	99.7%	
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	0	241	300	59		59	80.4%	
4460	Rates	0	3,629	4,000	371		371	90.7%	
	Administration :- Indirect Expenditure	<u>9,882</u>	<u>121,854</u>	<u>152,969</u>	<u>31,115</u>	<u>0</u>	<u>31,115</u>	<u>79.7%</u>	<u>0</u>
	Movement to/(from) Gen Reserve	<u>(9,876)</u>	<u>(121,845)</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	90	5,764	3,500	(2,264)		(2,264)	164.7%	
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	90	8,081	9,500	1,419	0	1,419	85.1%	0
Movement to/(from) Gen Reserve	(90)	(7,779)						
<u>130 Section 137</u>								
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						
<u>140 New Assets</u>								
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)						
<u>150 Public Relations</u>								
1200 Income relating to previous yr	0	(225)	0	225			0.0%	
1500 Advertising Income	85	960	1,500	540			64.0%	
Public Relations :- Income	85	735	1,500	765			49.0%	0
4220 Broadsheet	0	3,154	4,500	1,346		1,346	70.1%	
4230 Public Consultation	560	1,827	3,500	1,673		1,673	52.2%	
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	36	2,439	2,500	61		61	97.5%	
4270 Art, Culture and Entertainment	0	3,000	3,000	0		0	100.0%	
Public Relations :- Indirect Expenditure	596	10,860	15,500	4,640	0	4,640	70.1%	0
Movement to/(from) Gen Reserve	(511)	(10,125)						
<u>160 Maintenance</u>								
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	8,227	12,833	4,606		4,606	64.1%	
4310 Highways Grass Cut DCC	0	5,328	7,000	1,672		1,672	76.1%	

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4320 Handyman budget	65	2,855	3,000	145		145	95.2%	
4325 Parish Vehicle lease	375	4,504	4,500	(4)		(4)	100.1%	
4326 Parish vehicle op budget	97	2,031	4,000	1,969		1,969	50.8%	
4330 Lengthman (contracted)	466	2,402	5,000	2,598		2,598	48.0%	
4340 Parish Clock: Service	0	0	240	240		240	0.0%	
4350 Allotments Expenditure	0	660	600	(60)		(60)	110.0%	
4360 P3 Footpaths	0	785	1,000	215		215	78.5%	
4370 Dog Bins	220	1,160	1,100	(60)		(60)	105.5%	
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	2,568	28,438	41,773	13,335	0	13,335	68.1%	0
Movement to/(from) Gen Reserve	(2,568)	(27,010)						
<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	326	3,218	6,000	2,782		2,782	53.6%	
4420 Utilities	155	1,453	1,500	47		47	96.9%	
4440 Maintenance/Repairs	0	37	800	763		763	4.6%	
4450 Products	35	414	500	86		86	82.8%	
Public Toilets :- Indirect Expenditure	516	5,122	8,800	3,678	0	3,678	58.2%	0
Movement to/(from) Gen Reserve	(516)	(3,747)						
<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	678	3,762	6,000	2,238			62.7%	
1910 Bowls Club Income	0	1,600	1,600	0			100.0%	
Sports Pavilion :- Income	678	5,362	7,600	2,238			70.6%	0
4000 Staffing	573	5,815	6,000	185		185	96.9%	
4070 Telephone	133	680	700	20		20	97.1%	
4410 Buildings Maint (contingency)	0	0	5,000	5,000		5,000	0.0%	
4420 Utilities	242	2,964	3,000	36		36	98.8%	
4440 Maintenance/Repairs	60	901	1,000	99		99	90.1%	

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4450 Products	36	144	300	156		156	48.0%	
4510 Pavilions (running maint)	30	2,296	3,700	1,404		1,404	62.1%	
4520 Service Costs	0	330	500	170		170	66.1%	
4530 Football Pitch	0	1,193	1,500	307		307	79.5%	
4540 POS. grass cutting	311	2,522	3,500	978		978	72.1%	
Sports Pavilion :- Indirect Expenditure	1,384	16,845	25,200	8,355	0	8,355	66.8%	0
Movement to/(from) Gen Reserve	(706)	(11,483)						
<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	0	422	600	178		178	70.4%	
4620 Seeds/Fertilizers	0	903	2,000	1,097		1,097	45.1%	
4630 Bowls Green Contractor	0	4,479	7,300	2,821		2,821	61.4%	
4640 Sprinkler Service	0	250	400	150		150	62.5%	
Bowls Green :- Indirect Expenditure	0	6,245	11,100	4,855	0	4,855	56.3%	0
Movement to/(from) Gen Reserve	0	(6,245)						
<u>230 Neighbourhood Planning</u>								
4750 Neighbourhood Planning	38	2,635	5,000	2,365		2,365	52.7%	
Neighbourhood Planning :- Indirect Expenditure	38	2,635	5,000	2,365	0	2,365	52.7%	0
Movement to/(from) Gen Reserve	(38)	(2,635)						
<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	3,276	296,416	289,067	(7,349)			102.5%	
Expenditure	15,075	202,023	289,067	87,044	0	87,044	69.9%	
Net Income over Expenditure	<u>(11,798)</u>	<u>94,393</u>	<u>0</u>	<u>(94,393)</u>				
Movement to/(from) Gen Reserve	<u>(11,798)</u>	<u>94,393</u>						