

Detailed Income & Expenditure by Budget Heading 30/09/2018

Month No: 6

IE to end second quarter 18/19

	Actual Current Mth	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	175,285	350,969	350,969	0			100.0%	
1080 Bank Interest Received	0	46	40	(6)			116.0%	
1090 Council Tax Grant Support	399	399	399	0			100.0%	
1100 Grants and Donations RCVD	250	0	0	0			0.0%	
1230 Neighbourhood Plan Income	0	90	0	(90)			0.0%	
1300 Miscellaneous Income	0	222	100	(122)			221.7%	
Income :- Income	175,934	351,726	351,508	(218)			100.1%	0
Movement to/(from) Gen Reserve	175,934	351,726						
<u>110 Administration</u>								
1300 Miscellaneous Income	30	1,466	0	(1,466)			0.0%	
1320 Telephone rebate	6	36	0	(36)			0.0%	
Administration :- Income	36	1,502	0	(1,502)				0
4020 HMRC/Pension	4,434	26,471	49,000	22,529		22,529	54.0%	
Administration :- Direct Expenditure	4,434	26,471	49,000	22,529	0	22,529	54.0%	0
4000 Staffing	4,344	24,622	66,500	41,878		41,878	37.0%	
4050 Officer's Expenses	149	1,220	3,000	1,780		1,780	40.7%	
4070 Telephone	55	317	800	483		483	39.6%	
4075 Landlines	397	975	1,600	625		625	61.0%	
4080 Banking	7	47	200	153		153	23.6%	
4090 Payroll	0	280	600	320		320	46.7%	
4100 Stationery	467	1,164	2,000	836		836	58.2%	
4110 I.T.	133	1,347	2,000	653		653	67.3%	
4115 Finance RBS	0	566	1,000	434		434	56.6%	
4120 Hall Hire	15	249	500	251		251	49.8%	
4130 Subscriptions	0	2,982	3,200	218		218	93.2%	
4135 Legal Costs	395	395	4,500	4,105		4,105	8.8%	
4140 Audit Costs	800	1,300	2,500	1,200		1,200	52.0%	
4150 Youth Worker	0	5,000	8,000	3,000		3,000	62.5%	2,000
4160 Youth Club	0	0	2,000	2,000		2,000	0.0%	
4170 Office Rent	0	3,527	7,000	3,473		3,473	50.4%	
4171 Office moving costs	0	1,105	0	(1,105)		(1,105)	0.0%	
4175 Office running costs	59	2,775	2,200	(575)		(575)	126.2%	
4180 Training - statutory	25	860	1,000	140		140	86.0%	
4185 Training - CPD	180	4,148	4,000	(148)		(148)	103.7%	
4190 Insurance	0	3,410	3,000	(410)		(410)	113.7%	
4200 Election Costs	0	0	1,000	1,000		1,000	0.0%	
4300 CHPC expenditure	0	696	0	(696)		(696)	0.0%	

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4420 Utilities	0	404	1,050	646		646	38.4%	
4460 Rates	0	2,407	1,600	(807)		(807)	150.4%	807
Administration :- Indirect Expenditure	7,025	59,795	119,250	59,455	0	59,455	50.1%	2,807
Net Income over Expenditure	(11,423)	(84,765)	(168,250)	(83,485)				
6000 plus Transfer from EMR	0	2,807						
Movement to/(from) Gen Reserve	(11,423)	(81,958)						
120 Grants/projects								
1480 Event rebate	0	169	0	(169)			0.0%	
Grants/projects :- Income	0	169	0	(169)				0
4280 Youth footie	946	946	1,000	54		54	94.6%	
4290 Helipad/defib	0	0	2,000	2,000		2,000	0.0%	
4295 VIP support	0	217	0	(217)		(217)	0.0%	
4470 Community Grants	330	330	3,000	2,670		2,670	11.0%	
4480 Emerging Communities	997	2,425	3,640	1,215		1,215	66.6%	
Grants/projects :- Indirect Expenditure	2,273	3,918	9,640	5,722	0	5,722	40.6%	0
Movement to/(from) Gen Reserve	(2,273)	(3,749)						
150 Public Relations								
1500 Advertising Income	0	420	1,500	1,080			28.0%	
1510 Fun Day Income	0	89	0	(89)			0.0%	
Public Relations :- Income	0	509	1,500	991			33.9%	0
4220 Broadsheet	135	2,433	4,500	2,067		2,067	54.1%	
4230 Public Consultation	730	810	2,000	1,190		1,190	40.5%	
4240 Crime/Traffic	0	0	500	500		500	0.0%	
4250 Twinning	0	2,406	1,500	(906)		(906)	160.4%	906
4260 Fun Day	(967)	1,361	1,360	(1)		(1)	100.1%	
4270 Art, Culture and Entertainment	250	464	500	36		36	92.8%	
4450 Products	(202)	0	0	0		0	0.0%	
Public Relations :- Indirect Expenditure	(54)	7,474	10,360	2,886	0	2,886	72.1%	906
Net Income over Expenditure	54	(6,965)	(8,860)	(1,895)				
6000 plus Transfer from EMR	0	906						
Movement to/(from) Gen Reserve	54	(6,059)						

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160 Maintenance								
1600 P3 Grant	0	0	1,000	1,000			0.0%	
1610 Grass Cutting Safety Grant	0	0	1,372	1,372			0.0%	
1620 Allotments Income	0	0	650	650			0.0%	
Maintenance :- Income	0	0	3,022	3,022			0.0%	0
4000 Staffing	1,349	8,091	18,000	9,909		9,909	45.0%	
4310 Highways Grass Cut DCC	2,095	2,095	7,000	4,905		4,905	29.9%	
4320 Handyman budget	217	386	3,000	2,614		2,614	12.9%	
4321 Equipment service/repair	0	0	1,000	1,000		1,000	0.0%	
4325 Parish Vehicle lease	375	1,877	4,500	2,623		2,623	41.7%	
4326 Parish vehicle op budget	166	1,358	4,000	2,642		2,642	34.0%	
4330 Lengthman (contracted)	4,490	4,490	5,000	510		510	89.8%	
4340 Parish Clock: Service	0	0	250	250		250	0.0%	
4350 Allotments Expenditure	300	300	950	650		650	31.6%	
4360 P3 Footpaths	1,097	1,554	1,000	(554)		(554)	155.4%	
4370 Dog Bins	46	3,470	3,500	30		30	99.1%	
4380 Refuse Disposal	0	493	600	107		107	82.2%	
4535 Westclyst Sports Pitch	1,142	4,567	1,500	(3,067)		(3,067)	304.4%	
Maintenance :- Indirect Expenditure	11,277	28,681	50,300	21,619	0	21,619	57.0%	0
Movement to/(from) Gen Reserve	(11,277)	(28,681)						
170 Public Toilets								
1700 Toilet Rates Grant	0	0	1,400	1,400			0.0%	
Public Toilets :- Income	0	0	1,400	1,400			0.0%	0
4000 Staffing	330	2,021	4,500	2,479		2,479	44.9%	
4420 Utilities	27	619	1,500	881		881	41.3%	
4440 Maintenance/Repairs	0	972	1,000	28		28	97.2%	
4450 Products	27	198	500	302		302	39.6%	
4460 Rates	0	2,328	2,100	(228)		(228)	110.9%	228
Public Toilets :- Indirect Expenditure	384	6,138	9,600	3,462	0	3,462	63.9%	228
Net Income over Expenditure	(384)	(6,138)	(8,200)	(2,062)				
6000 plus Transfer from EMR	0	228						
Movement to/(from) Gen Reserve	(384)	(5,910)						
180 Clyst Room								
4440 Maintenance/Repairs	0	0	3,000	3,000		3,000	0.0%	
4460 Rates	0	175	180	5		5	97.3%	
Clyst Room :- Indirect Expenditure	0	175	3,180	3,005	0	3,005	5.5%	0
Movement to/(from) Gen Reserve	0	(175)						

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190 Sports Pavilion								
1900 Sports Pavilion Bookings	423	1,533	6,200	4,668			24.7%	
Sports Pavilion :- Income	423	1,533	6,200	4,668			24.7%	0
4000 Staffing	605	3,870	9,000	5,130		5,130	43.0%	
4075 Landlines	0	0	600	600		600	0.0%	
4420 Utilities	297	1,023	3,750	2,727		2,727	27.3%	
4440 Maintenance/Repairs	382	1,223	4,000	2,777		2,777	30.6%	
4450 Products	202	204	600	396		396	34.0%	
4510 Pavilions (running maint)	121	283	1,000	717		717	28.3%	
4515 Andrews boiler	753	753	5,000	4,247		4,247	15.1%	
4520 Service Costs	1,283	1,283	750	(533)		(533)	171.1%	
4530 Football Pitch	285	1,263	1,500	237		237	84.2%	
4535 Westclyst Sports Pitch	0	1,142	0	(1,142)		(1,142)	0.0%	
4540 POS. grass cutting	369	2,019	4,000	1,981		1,981	50.5%	
Sports Pavilion :- Indirect Expenditure	4,297	13,063	30,200	17,137	0	17,137	43.3%	0
Movement to/(from) Gen Reserve	(3,874)	(11,530)						
200 Play Area								
4440 Maintenance/Repairs	0	0	1,685	1,685		1,685	0.0%	
4560 Play Inspection	0	766	615	(151)		(151)	124.6%	
4570 Play Service	0	287	750	463		463	38.3%	
4680 BMX	0	0	500	500		500	0.0%	
Play Area :- Indirect Expenditure	0	1,053	3,550	2,497	0	2,497	29.7%	0
Movement to/(from) Gen Reserve	0	(1,053)						
210 Bowls Green								
1910 Bowls Club Income	1,800	1,800	1,800	0			100.0%	
Bowls Green :- Income	1,800	1,800	1,800	0			100.0%	0
4440 Maintenance/Repairs	0	0	1,700	1,700		1,700	0.0%	
4610 Bowls Water Meter	0	428	800	372		372	53.5%	
4620 Seeds/Fertilizers	0	0	2,000	2,000		2,000	0.0%	
4630 Bowls Green Contractor	0	2,575	8,350	5,775		5,775	30.8%	
4640 Sprinkler Service	0	250	500	250		250	50.0%	
Bowls Green :- Indirect Expenditure	0	3,253	13,350	10,097	0	10,097	24.4%	0
Movement to/(from) Gen Reserve	1,800	(1,453)						

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230 Neighbourhood Planning								
4000 Staffing	1,380	8,130	18,000	9,870		9,870	45.2%	
4750 Neighbourhood Planning	207	1,932	5,000	3,068		3,068	38.6%	
Neighbourhood Planning :- Indirect Expenditure	1,588	10,062	23,000	12,938	0	12,938	43.7%	0
Movement to/(from) Gen Reserve	(1,588)	(10,062)						
245 Helipad/Defib Project								
4290 Helipad/defib	0	3,786	0	(3,786)		(3,786)	0.0%	
Helipad/Defib Project :- Indirect Expenditure	0	3,786	0	(3,786)	0	(3,786)		0
Movement to/(from) Gen Reserve	0	(3,786)						
260 Contingency								
4010 Staffing (contingency)	0	0	8,000	8,000		8,000	0.0%	
4105 IT (Contingency)	0	0	1,000	1,000		1,000	0.0%	
4355 Allotments (contingency)	0	0	2,000	2,000		2,000	0.0%	
4390 Car Park (contingency)	0	0	2,000	2,000		2,000	0.0%	
4410 Buildings Maint (contingency)	(753)	4,151	5,000	849		849	83.0%	
4460 Rates	0	0	4,000	4,000		4,000	0.0%	
4575 Play equipment (contingency)	0	0	2,000	2,000		2,000	0.0%	
Contingency :- Indirect Expenditure	(753)	4,151	24,000	19,849	0	19,849	17.3%	0
Movement to/(from) Gen Reserve	753	(4,151)						
Grand Totals:- Income	178,193	357,239	365,430	8,191			97.8%	
Expenditure	30,471	168,021	345,430	177,409	0	177,409	48.6%	
Net Income over Expenditure	147,722	189,217	20,000	(169,217)				
plus Transfer from EMR	0	3,941						
Movement to/(from) Gen Reserve	147,722	193,158						