

Detailed Income & Expenditure by Budget Heading 31/12/2019

Month No: 9

Budget Monitoring Report to end of third quarter 2018/19

	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	0	350,969	350,969	0			100.0%	
1080 Bank Interest Received	10	90	40	(50)			225.9%	
1090 Council Tax Grant Support	0	399	399	0			100.0%	
1230 Neighbourhood Plan Income	0	90	0	(90)			0.0%	
1300 Miscellaneous Income	1,047	1,268	100	(1,168)			1268.4%	
Income :- Income	1,057	352,817	351,508	(1,309)			100.4%	0
Movement to/(from) Gen Reserve	1,057	352,817						
<u>110 Administration</u>								
1300 Miscellaneous Income	0	1,469	0	(1,469)			0.0%	
1320 Telephone rebate	6	54	0	(54)			0.0%	
Administration :- Income	6	1,523	0	(1,523)				0
4020 HMRC/Pension	5,036	41,392	53,000	11,608		11,608	78.1%	
Administration :- Direct Expenditure	5,036	41,392	53,000	11,608	0	11,608	78.1%	0
4000 Staffing	4,289	37,864	62,500	24,636		24,636	60.6%	
4050 Officer's Expenses	77	1,614	3,000	1,386		1,386	53.8%	
4070 Telephone	52	471	800	329		329	58.9%	
4075 Landlines	98	1,270	2,200	930		930	57.7%	
4080 Banking	7	70	200	130		130	35.1%	
4085 Investments	0	25,000	0	(25,000)		(25,000)	0.0%	
4090 Payroll	0	375	600	225		225	62.5%	
4100 Stationery	112	1,683	2,000	317		317	84.1%	
4110 I.T.	0	1,347	2,000	653		653	67.3%	
4115 Finance RBS	250	1,479	1,000	(479)		(479)	147.9%	
4120 Hall Hire	95	447	500	53		53	89.5%	
4130 Subscriptions	31	3,128	3,200	72		72	97.7%	
4135 Legal Costs	1,250	1,645	4,500	2,855		2,855	36.6%	
4140 Audit Costs	0	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	5,459	7,000	1,541		1,541	78.0%	
4171 Office moving costs	0	1,105	0	(1,105)		(1,105)	0.0%	
4175 Office running costs	235	3,457	2,200	(1,257)		(1,257)	157.1%	
4180 Training - statutory	140	1,000	1,000	(0)		(0)	100.0%	
4185 Training - CPD	0	4,730	4,000	(730)		(730)	118.2%	
4190 Insurance	0	3,410	3,410	0		0	100.0%	
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	53	492	1,050	558		558	46.9%	
4460 Rates	0	2,407	1,600	(807)		(807)	150.4%	807
Administration :- Indirect Expenditure	6,688	105,450	116,260	10,810	0	10,810	90.7%	2,807
Net Income over Expenditure	(11,719)	(145,318)	(169,260)	(23,942)				
6000 plus Transfer from EMR	0	2,807						
Movement to/(from) Gen Reserve	(11,719)	(142,511)						
120 Grants/projects								
1480 Event rebate	0	169	0	(169)			0.0%	
Grants/projects :- Income	0	169	0	(169)				0
4280 Youth footie	0	946	1,000	54		54	94.6%	
4290 Helipad/defib	0	3,786	2,000	(1,786)		(1,786)	189.3%	
4295 VIP support	0	217	0	(217)		(217)	0.0%	
4470 Community Grants	0	1,288	3,000	1,712		1,712	42.9%	
4480 Emerging Communities	0	2,425	3,640	1,215		1,215	66.6%	
Grants/projects :- Indirect Expenditure	0	8,662	9,640	978	0	978	89.9%	0
Movement to/(from) Gen Reserve	0	(8,493)						
150 Public Relations								
1500 Advertising Income	0	3,429	1,500	(1,929)			228.6%	
1510 Fun Day Income	0	89	0	(89)			0.0%	
Public Relations :- Income	0	3,518	1,500	(2,018)			234.5%	0
4220 Broadsheet	1,054	3,636	4,500	864		864	80.8%	
4230 Public Consultation	0	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	0	1,361	1,360	(1)		(1)	100.1%	
4270 Art, Culture and Entertainment	0	464	500	36		36	92.8%	
Public Relations :- Indirect Expenditure	1,054	8,676	10,360	1,684	0	1,684	83.7%	906
Net Income over Expenditure	(1,054)	(5,158)	(8,860)	(3,702)				
6000 plus Transfer from EMR	0	906						
Movement to/(from) Gen Reserve	(1,054)	(4,252)						
160 Maintenance								
1600 P3 Grant	0	0	1,000	1,000			0.0%	

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1610 Grass Cutting Safety Grant	0	1,372	1,372	0			100.0%	
1620 Allotments Income	0	350	650	300			53.8%	
Maintenance :- Income	0	1,722	3,022	1,300			57.0%	0
4000 Staffing	1,349	12,137	18,000	5,863		5,863	67.4%	
4310 Highways Grass Cut DCC	1,076	4,247	7,000	2,753		2,753	60.7%	
4320 Handyman budget	45	600	3,000	2,400		2,400	20.0%	
4321 Equipment service/repair	0	0	1,000	1,000		1,000	0.0%	
4325 Parish Vehicle lease	375	3,003	4,500	1,497		1,497	66.7%	
4326 Parish vehicle op budget	110	1,781	3,590	1,809		1,809	49.6%	
4330 Lengthman (contracted)	0	4,560	5,000	440		440	91.2%	
4340 Parish Clock: Service	0	0	250	250		250	0.0%	
4350 Allotments Expenditure	0	300	950	650		650	31.6%	
4360 P3 Footpaths	0	1,814	1,000	(814)		(814)	181.4%	1,000
4370 Dog Bins	395	3,864	3,500	(364)		(364)	110.4%	
4380 Refuse Disposal	0	493	600	107		107	82.2%	
4535 Westclyst Sports Pitch	6,897	11,463	1,500	(9,963)		(9,963)	764.2%	
Maintenance :- Indirect Expenditure	10,246	44,264	49,890	5,626	0	5,626	88.7%	1,000
Net Income over Expenditure	(10,246)	(42,542)	(46,868)	(4,326)				
6000 plus Transfer from EMR	0	1,000						
Movement to/(from) Gen Reserve	(10,246)	(41,542)						
170 Public Toilets								
1700 Toilet Rates Grant	0	704	1,400	696			50.3%	
Public Toilets :- Income	0	704	1,400	696			50.3%	0
4000 Staffing	390	3,080	4,500	1,420		1,420	68.4%	
4420 Utilities	214	1,067	1,500	433		433	71.1%	
4440 Maintenance/Repairs	0	1,180	1,000	(180)		(180)	118.0%	
4450 Products	0	297	500	203		203	59.4%	
4460 Rates	0	2,328	2,100	(228)		(228)	110.9%	228
Public Toilets :- Indirect Expenditure	604	7,952	9,600	1,648	0	1,648	82.8%	228
Net Income over Expenditure	(604)	(7,248)	(8,200)	(952)				
6000 plus Transfer from EMR	0	228						
Movement to/(from) Gen Reserve	(604)	(7,020)						

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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)						
190 Sports Pavilion								
1900 Sports Pavilion Bookings	666	3,999	6,200	2,202			64.5%	
Sports Pavilion :- Income	666	3,999	6,200	2,202			64.5%	0
4000 Staffing	627	5,728	9,000	3,272		3,272	63.6%	
4420 Utilities	52	1,860	3,750	1,890		1,890	49.6%	
4440 Maintenance/Repairs	226	1,946	2,400	454		454	81.1%	
4450 Products	0	289	600	311		311	48.2%	
4510 Pavilions (running maint)	0	1,783	2,000	217		217	89.1%	
4515 Andrews boiler	0	753	5,000	4,247		4,247	15.1%	
4520 Service Costs	0	1,283	1,350	67		67	95.1%	
4530 Football Pitch	303	1,905	1,500	(405)		(405)	127.0%	
4535 Westclyst Sports Pitch	(4,263)	0	0	0		0	0.0%	
4540 POS. grass cutting	369	3,126	4,000	874		874	78.1%	
Sports Pavilion :- Indirect Expenditure	(2,688)	18,674	29,600	10,926	0	10,926	63.1%	0
Movement to/(from) Gen Reserve	3,354	(14,676)						
200 Play Area								
4440 Maintenance/Repairs	0	0	1,485	1,485		1,485	0.0%	
4560 Play Inspection	0	766	815	49		49	94.0%	
4570 Play Service	80	367	750	383		383	48.9%	
4680 BMX	0	0	500	500		500	0.0%	
Play Area :- Indirect Expenditure	80	1,133	3,550	2,417	0	2,417	31.9%	0
Movement to/(from) Gen Reserve	(80)	(1,133)						
210 Bowls Green								
1910 Bowls Club Income	0	1,800	1,800	0			100.0%	
Bowls Green :- Income	0	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	2	465	800	335		335	58.1%	
4620 Seeds/Fertilizers	0	0	2,000	2,000		2,000	0.0%	
4630 Bowls Green Contractor	1,491	6,441	8,350	1,909		1,909	77.1%	

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4640 Sprinkler Service	0	400	500	100		100	80.0%	
Bowls Green :- Indirect Expenditure	1,493	7,306	13,350	6,044	0	6,044	54.7%	0
Movement to/(from) Gen Reserve	(1,493)	(5,506)						
<u>230 Neighbourhood Planning</u>								
4000 Staffing	1,292	12,213	18,000	5,787		5,787	67.8%	
4750 Neighbourhood Planning	297	3,246	5,000	1,754		1,754	64.9%	
Neighbourhood Planning :- Indirect Expenditure	1,589	15,459	23,000	7,541	0	7,541	67.2%	0
Movement to/(from) Gen Reserve	(1,589)	(15,459)						
<u>245 Helipad/Defib Project</u>								
4290 Helipad/defib	0	620	0	(620)		(620)	0.0%	2,500
Helipad/Defib Project :- Indirect Expenditure	0	620	0	(620)	0	(620)		2,500
6000 plus Transfer from EMR	0	2,500						
Movement to/(from) Gen Reserve	0	1,880						
<u>260 Contingency</u>								
4010 Staffing (contingency)	0	0	8,000	8,000		8,000	0.0%	
4105 IT (Contingency)	0	329	1,000	671		671	32.9%	
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)	0	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	0	4,480	24,000	19,520	0	19,520	18.7%	0
Movement to/(from) Gen Reserve	0	(4,480)						
Grand Totals:- Income	1,729	366,252	365,430	(822)			100.2%	
Expenditure	24,104	264,243	345,430	81,187	0	81,187	76.5%	
Net Income over Expenditure	(22,375)	102,009	20,000	(82,009)				
plus Transfer from EMR	0	7,441						
Movement to/(from) Gen Reserve	(22,375)	109,450						