Broadclyst Parish Council

Detailed Income & Expenditure by Budget Heading 30/09/2020

Month No: 6

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
100	Income								
1076	Precept	195,949	391,899	391,899	0			100.0%	
1080	Bank Interest Received	3	81	100	19			81.1%	
1085	Investment Interest received	0	464	900	436			51.5%	
1300	Miscellaneous Income	1,838	3,241	100	(3,141)			3240.6%	
1310	Handyman income	0	0	500	500			0.0%	
	Income :- Income	**197,790**	**395,684**	**393,499**	**(2,185)**			**100.6%**	**0**
	Net Income	**197,790**	**395,684**	**393,499**	**(2,185)**				
110	Administration								
1300	Miscellaneous Income	(1,838)	33	0	(33)			0.0%	
1320	Telephone rebate	6	27	50	23			54.0%	
	Administration :- Income	**(1,832)**	**60**	**50**	**(10)**			**119.4%**	**0**
4000	Staffing & E/ee contrib	7,939	38,916	80,000	41,084		41,084	48.6%	
4005	E'er contributions 20-21	2,488	17,014	36,000	18,986		18,986	47.3%	
4050	Officer's Expenses	95	433	2,500	2,067		2,067	17.3%	
4070	Telephone - mobile	53	318	700	382		382	45.5%	
4080	Banking	13	40	150	110		110	26.9%	
4090	Payroll	0	251	500	250		250	50.1%	
4100	Stationery	0	718	2,000	1,282		1,282	35.9%	
4110	I.T.	181	766	2,000	1,234		1,234	38.3%	
4115	Finance RBS	0	837	1,200	363		363	69.8%	
4120	Hall Hire	0	0	1,200	1,200		1,200	0.0%	
4130	Subscriptions	0	4,880	3,000	(1,880)		(1,880)	162.7%	500
4135	Legal Costs	0	2,000	4,500	2,500		2,500	44.4%	
4140	Audit Costs	0	500	2,000	1,500		1,500	25.0%	
4150	Youth Worker	0	5,000	10,000	5,000		5,000	50.0%	
4160	Youth Club	0	0	2,500	2,500		2,500	0.0%	
4180	Training - statutory	0	0	1,000	1,000		1,000	0.0%	
4185	Training - CPD	579	2,347	6,500	4,153		4,153	36.1%	
4190	Insurance	624	3,854	4,000	146		146	96.3%	
4420	Utilities	203	(63)	1,000	1,063		1,063	(6.3%)	
	Administration :- Indirect Expenditure	**12,175**	**77,812**	**160,750**	**82,938**	**0**	**82,938**	**48.4%**	**500**
	Net Income over Expenditure	**(14,006)**	**(77,752)**	**(160,700)**	**(82,948)**				
6000	plus Transfer from EMR	500	500						
	Movement to/(from) Gen Reserve	**(13,506)**	**(77,252)**						

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120	Grants/projects								
4280	Youth footie	0	26	1,000	974		974	2.6%	
4470	Community Grants	87	3,460	14,000	10,540		10,540	24.7%	
	Grants/projects :- Indirect Expenditure	**87**	**3,486**	**15,000**	**11,514**	**0**	**11,514**	**23.2%**	**0**
	Net Expenditure	**(87)**	**(3,486)**	**(15,000)**	**(11,514)**				
130	Accomodation								
4075	Telephone - landlines	95	575	2,000	1,425		1,425	28.7%	
4170	Office Rent	2,012	6,104	8,500	2,396		2,396	71.8%	
4175	Office running costs	(619)	279	1,200	921		921	23.2%	
4460	Rates	0	2,695	3,000	305		305	89.8%	
	Accomodation :- Indirect Expenditure	**1,488**	**9,652**	**14,700**	**5,048**	**0**	**5,048**	**65.7%**	**0**
	Net Expenditure	**(1,488)**	**(9,652)**	**(14,700)**	**(5,048)**				
150	Public Relations								
1500	Advertising Income	0	0	2,000	2,000			0.0%	
1510	Fun Day Income	0	0	200	200			0.0%	
	Public Relations :- Income	**0**	**0**	**2,200**	**2,200**			**0.0%**	**0**
4220	Broadsheet	1,013	2,191	5,500	3,309		3,309	39.8%	
4230	Public Consultation	0	0	2,000	2,000		2,000	0.0%	
4240	Crime/Traffic	0	0	500	500		500	0.0%	
4260	Fun Day	0	0	2,500	2,500		2,500	0.0%	
4270	Art, Culture and Entertainment	0	0	500	500		500	0.0%	
	Public Relations :- Indirect Expenditure	**1,013**	**2,191**	**11,000**	**8,809**	**0**	**8,809**	**19.9%**	**0**
	Net Income over Expenditure	**(1,013)**	**(2,191)**	**(8,800)**	**(6,609)**				
160	Maintenance								
1600	P3 Grant	0	1,500	1,000	(500)			150.0%	
1610	Grass Cutting Safety Grant	0	0	1,455	1,455			0.0%	
1620	Allotments Income	0	0	600	600			0.0%	
1625	Westclyst Allotments	0	0	200	200			0.0%	
	Maintenance :- Income	**0**	**1,500**	**3,255**	**1,755**			**46.1%**	**0**
4000	Staffing & E/ee contrib	2,053	7,272	21,000	13,728		13,728	34.6%	
4290	Helipad/defib costs	0	0	1,100	1,100		1,100	0.0%	
4310	Highways Grass Cut DCC	0	3,561	7,000	3,439		3,439	50.9%	1,750
4320	Handyman budget	247	823	2,000	1,177		1,177	41.2%	
4321	Equipment service/repair	0	0	1,000	1,000		1,000	0.0%	

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4325	Parish Vehicle lease	403	1,561	4,500	2,939		2,939	34.7%	
4326	Parish vehicle op budget	92	427	3,000	2,573		2,573	14.2%	
4330	Lengthman (contracted)	0	196	5,000	4,804		4,804	3.9%	
4340	Parish Clock: Service	0	0	250	250		250	0.0%	
4350	Allotments Expenditure	0	300	950	650		650	31.6%	
4360	P3 Footpaths	81	81	1,000	919		919	8.1%	
4370	Dog Bins	0	217	5,600	5,383		5,383	3.9%	
4380	Refuse Disposal	0	0	600	600		600	0.0%	
4440	Maintenance/Repairs	(152)	0	0	0		0	0.0%	
4490	Bus Shelters	0	0	500	500		500	0.0%	
4540	POS. grass cutting	10	1,645	4,500	2,855		2,855	36.5%	
	Maintenance :- Indirect Expenditure	**2,734**	**16,083**	**58,000**	**41,917**	**0**	**41,917**	**27.7%**	**1,750**
	Net Income over Expenditure	**(2,734)**	**(14,583)**	**(54,745)**	**(40,162)**				
6000	plus Transfer from EMR	0	1,750						
	Movement to/(from) Gen Reserve	**(2,734)**	**(12,833)**						
170	Public Toilets								
1700	Toilet Rates Grant	0	0	1,450	1,450			0.0%	
	Public Toilets :- Income	**0**	**0**	**1,450**	**1,450**			**0.0%**	**0**
4000	Staffing & E/ee contrib	0	2,089	5,000	2,911		2,911	41.8%	
4420	Utilities	17	154	1,600	1,446		1,446	9.6%	
4440	Maintenance/Repairs	0	85	2,000	1,915		1,915	4.3%	
4450	Products	0	41	500	459		459	8.1%	
4460	Rates	0	2,420	2,500	80		80	96.8%	
4520	Service Costs	0	0	350	350		350	0.0%	
	Public Toilets :- Indirect Expenditure	**17**	**4,789**	**11,950**	**7,161**	**0**	**7,161**	**40.1%**	**0**
	Net Income over Expenditure	**(17)**	**(4,789)**	**(10,500)**	**(5,711)**				
180	Clyst Room								
4440	Maintenance/Repairs	0	0	500	500		500	0.0%	
4460	Rates	0	202	220	18		18	91.9%	
	Clyst Room :- Indirect Expenditure	**0**	**202**	**720**	**518**	**0**	**518**	**28.1%**	**0**
	Net Expenditure	**0**	**(202)**	**(720)**	**(518)**				
190	Sports Pavilion								
1900	Sports Pavilion Bookings	119	484	6,500	6,017			7.4%	
	Sports Pavilion :- Income	**119**	**484**	**6,500**	**6,017**			**7.4%**	**0**

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4000	Staffing & E/ee contrib	713	4,329	9,216	4,887		4,887	47.0%	
4420	Utilities	85	(71)	4,000	4,071		4,071	(1.8%)	
4440	Maintenance/Repairs	179	1,354	5,000	3,646		3,646	27.1%	
4450	Products	0	9	500	491		491	1.8%	
4510	Pavilions (running maint)	38	444	3,000	2,556		2,556	14.8%	
4520	Service Costs	0	150	2,000	1,850		1,850	7.5%	
4530	Football Pitch	125	625	2,700	2,075		2,075	23.1%	
4531	Football pitch court claim	335	335	0	(335)		(335)	0.0%	
4550	Tennis Courts maint	0	0	500	500		500	0.0%	
	Sports Pavilion :- Indirect Expenditure	**1,475**	**7,175**	**26,916**	**19,741**	**0**	**19,741**	**26.7%**	**0**
	Net Income over Expenditure	**(1,356)**	**(6,692)**	**(20,416)**	**(13,724)**				
200	Play Area								
4440	Maintenance/Repairs	0	0	2,000	2,000		2,000	0.0%	
4560	Play Inspection	0	142	1,000	858		858	14.2%	
4570	Play Service	0	84	750	666		666	11.2%	
4680	BMX	0	0	500	500		500	0.0%	
	Play Area :- Indirect Expenditure	**0**	**226**	**4,250**	**4,024**	**0**	**4,024**	**5.3%**	**0**
	Net Expenditure	**0**	**(226)**	**(4,250)**	**(4,024)**				
210	Bowls Green								
1910	Bowls Club Income	0	0	1,832	1,832			0.0%	
	Bowls Green :- Income	**0**	**0**	**1,832**	**1,832**			**0.0%**	**0**
4600	Bowls budget	1,934	1,934	5,000	3,066		3,066	38.7%	
4610	Bowls Water Meter	(407)	0	0	0		0	0.0%	
4611	Footbl Pitch water Court claim	(185)	0	0	0		0	0.0%	
4630	Bowls Green Contractor	(1,177)	0	0	0		0	0.0%	
4640	Sprinkler Service	(165)	0	0	0		0	0.0%	
	Bowls Green :- Indirect Expenditure	**0**	**1,934**	**5,000**	**3,066**	**0**	**3,066**	**38.7%**	**0**
	Net Income over Expenditure	**0**	**(1,934)**	**(3,168)**	**(1,234)**				
230	Neighbourhood Planning								
4000	Staffing & E/ee contrib	1,785	10,712	23,000	12,288		12,288	46.6%	
4750	Neighbourhood Planning	0	650	0	(650)		(650)	0.0%	650
4810	Climate emergency work	0	0	1,000	1,000		1,000	0.0%	
	Neighbourhood Planning :- Indirect Expenditure	**1,785**	**11,362**	**24,000**	**12,638**	**0**	**12,638**	**47.3%**	**650**
	Net Expenditure	**(1,785)**	**(11,362)**	**(24,000)**	**(12,638)**				
6000	plus Transfer from EMR	580	650						
	Movement to/(from) Gen Reserve	**(1,205)**	**(10,712)**						

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250	Westclyst Sports Pitch								
1905	Westclyst Sports Pitch Inc	0	0	500	500			0.0%	
	Westclyst Sports Pitch :- Income	**0**	**0**	**500**	**500**			**0.0%**	**0**
4535	Westclyst Sports Pitch	1,192	5,958	14,000	8,042		8,042	42.6%	
	Westclyst Sports Pitch :- Indirect Expenditure	**1,192**	**5,958**	**14,000**	**8,042**	**0**	**8,042**	**42.6%**	**0**
	Net Income over Expenditure	**(1,192)**	**(5,958)**	**(13,500)**	**(7,542)**				
260	Contingency								
4010	Staffing (contingency)	0	0	5,000	5,000		5,000	0.0%	
4105	IT (Contingency)	0	0	2,000	2,000		2,000	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)	0	0	5,000	5,000		5,000	0.0%	
4440	Maintenance/Repairs	0	0	5,000	5,000		5,000	0.0%	
4515	Andrews boiler	0	0	5,000	5,000		5,000	0.0%	
4575	Play equipment (contingency)	0	0	2,000	2,000		2,000	0.0%	
	Contingency :- Indirect Expenditure	**0**	**0**	**28,000**	**28,000**	**0**	**28,000**	**0.0%**	**0**
	Net Expenditure	**0**	**0**	**(28,000)**	**(28,000)**				
265	Covid-19								
1150	Covid-19 reimb	0	152	0	(152)			0.0%	
1155	Covid-19 grants	5	3,468	0	(3,468)			0.0%	
	Covid-19 :- Income	**5**	**3,620**	**0**	**(3,620)**				**0**
4820	Covid-19 resident shopping	0	123	0	(123)		(123)	0.0%	
4821	Covid-19 food bank shopping	369	2,015	0	(2,015)		(2,015)	0.0%	
4822	Covid-19 Food bank rent and op	2,080	2,080	0	(2,080)		(2,080)	0.0%	
4825	Covid-19 PPE/general exp	(1,230)	1,504	0	(1,504)		(1,504)	0.0%	912
	Covid-19 :- Indirect Expenditure	**1,219**	**5,722**	**0**	**(5,722)**	**0**	**(5,722)**		**912**
	Net Income over Expenditure	**(1,214)**	**(2,102)**	**0**	**2,102**				
6000	plus Transfer from EMR	0	912						
	Movement to/(from) Gen Reserve	**(1,214)**	**(1,190)**						
	Grand Totals:- Income	**196,082**	**401,347**	**409,286**	**7,939**			**98.1%**	
	Expenditure	**23,186**	**146,593**	**374,286**	**227,693**	**0**	**227,693**	**39.2%**	
	Net Income over Expenditure	**172,896**	**254,754**	**35,000**	**(219,754)**				
	plus Transfer from EMR	**1,080**	**3,812**						
	Movement to/(from) Gen Reserve	**173,976**	**258,566**						