

Detailed Income & Expenditure by Budget Heading 31/03/2023

Month No: 12

Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
100 Administration								
1076 Precept	114,532	116,850	116,850	0			100.0%	
1090 Interest Received	528	1,519	0	(1,519)			0.0%	
1095 Photocopier - Income	0	3	0	(3)			0.0%	
Administration :- Income	115,061	118,372	116,850	(1,522)			101.3%	0
4000 Salaries	11,260	20,624	48,000	27,376		27,376	43.0%	
4005 Employee Tax & NI	2,078	3,618	9,400	5,782		5,782	38.5%	
4050 Councillor Training	45	0	600	600		600	0.0%	
4052 Staff Training	0	245	1,500	1,255		1,255	16.3%	
4053 Membership Fees	0	0	500	500		500	0.0%	
4055 Travel Expenses	0	256	500	244		244	51.1%	
4060 Personnel Equipment	0	0	750	750		750	0.0%	
4065 Payroll Services	396	488	300	(188)		(188)	162.8%	
4070 Computer Maint/Supplies	2,986	3,514	2,500	(1,014)		(1,014)	140.6%	
4072 Website and Software	1,255	1,245	1,000	(245)		(245)	124.5%	
4075 Photocopier	772	837	1,000	163		163	83.7%	
4080 Telephone/Internet Charges	721	822	1,000	178		178	82.2%	
4085 Stationery	220	532	500	(32)		(32)	106.5%	
4086 Leaflet/letter distribution	33	16	500	484		484	3.3%	
4088 Equipment	0	513	500	(13)		(13)	102.6%	
4090 Audit Charges	910	3,635	1,500	(2,135)		(2,135)	242.3%	
4097 Professional fees	3,160	2,200	1,000	(1,200)		(1,200)	220.0%	
4100 Insurance	2,265	3,041	2,500	(541)		(541)	121.6%	
4105 Subscriptions	722	662	500	(162)		(162)	132.3%	
4110 Chairman's Allowance	0	0	500	500		500	0.0%	
4115 Bank Charges	30	198	0	(198)		(198)	0.0%	
4125 H R Consultancy	350	537	1,500	963		963	35.8%	
4250 Street Lighting	10	162	350	188		188	46.4%	
4265 Dog waste bags	50	1,351	100	(1,251)		(1,251)	1350.8%	
4266 Refuse collection	940	694	500	(194)		(194)	138.7%	
4350 Repairs & Maint	0	0	3,000	3,000		3,000	0.0%	
4351 Cleaning Services	330	316	1,000	685		685	31.6%	
4400 Mowing	10,994	15,503	12,000	(3,503)		(3,503)	129.2%	
4401 Tree Work	0	2,742	0	(2,742)		(2,742)	0.0%	
4405 Rental Fees	175	0	250	250		250	0.0%	
Administration :- Indirect Expenditure	39,702	63,750	93,250	29,500	0	29,500	68.4%	0
Net Income over Expenditure	75,359	54,622	23,600	(31,022)				

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<u>140</u> <u>Neighbourhood Plan</u>								
1020 Grants Received	7,000	2,600	0	(2,600)			0.0%	
Neighbourhood Plan :- Income	7,000	2,600	0	(2,600)				0
4170 Neighbourhood Planning	5,887	0	0	0		0	0.0%	
Neighbourhood Plan :- Indirect Expenditure	5,887	0	0	0	0	0		0
Net Income over Expenditure	1,113	2,600	0	(2,600)				
<u>230</u> <u>Events</u>								
4300 Christmas Tree	17	114	1,000	886		886	11.4%	
4305 Summer Fete	0	768	5,000	4,232		4,232	15.4%	
4310 Charity events	0	809	1,000	191		191	80.9%	
Events :- Indirect Expenditure	17	1,691	7,000	5,309	0	5,309	24.2%	0
Net Expenditure	(17)	(1,691)	(7,000)	(5,309)				
<u>250</u> <u>Allotments</u>								
1000 Allotment Rental	318	971	0	(971)			0.0%	
Allotments :- Income	318	971	0	(971)				0
4350 Repairs & Maint	22	0	2,500	2,500		2,500	0.0%	
4355 Water	331	424	150	(274)		(274)	282.8%	
4360 CapitalExpenditure	0	0	2,000	2,000		2,000	0.0%	
Allotments :- Indirect Expenditure	353	424	4,650	4,226	0	4,226	9.1%	0
Net Income over Expenditure	(35)	546	(4,650)	(5,196)				
<u>300</u> <u>Recreation</u>								
4260 Asfordby in Bloom	0	257	250	(7)		(7)	102.7%	
4350 Repairs & Maint	297	2,790	3,000	210		210	93.0%	
4410 Play Equipment Refurbishment	450	5,075	0	(5,075)		(5,075)	0.0%	
4425 Misc. Upkeep	0	271	500	229		229	54.2%	
4430 Street Furniture	0	292	1,000	708		708	29.2%	
4440 Riverside Walk Development	1,860	0	0	0		0	0.0%	
4510 Electricity	224	0	0	0		0	0.0%	
Recreation :- Indirect Expenditure	2,831	8,685	4,750	(3,935)	0	(3,935)	182.8%	0
Net Expenditure	(2,831)	(8,685)	(4,750)	3,935				

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350 Cemetery								
1200 Burial Fees	3,819	142	0	(142)			0.0%	
1205 Interment Ashes Fees	5,161	3,040	0	(3,040)			0.0%	
1210 Plot Purchase	3,158	3,000	0	(3,000)			0.0%	
1215 Memorial Fees	669	2,347	0	(2,347)			0.0%	
Cemetery :- Income	12,807	8,529	0	(8,529)				0
4266 Refuse collection	0	0	450	450		450	0.0%	
4350 Repairs & Maint	220	2,785	3,000	215		215	92.8%	
Cemetery :- Indirect Expenditure	220	2,785	3,450	665	0	665	80.7%	0
Net Income over Expenditure	12,587	5,744	(3,450)	(9,194)				
360 Closed Churchyard								
4350 Repairs & Maint	0	0	500	500		500	0.0%	
4401 Tree Work	0	0	2,500	2,500		2,500	0.0%	
4450 Church Clock	100	100	100	0		0	100.0%	
Closed Churchyard :- Indirect Expenditure	100	100	3,100	3,000	0	3,000	3.2%	0
Net Expenditure	(100)	(100)	(3,100)	(3,000)				
400 Parish Hall								
1040 Rental Income	2,423	12,310	0	(12,310)			0.0%	
Parish Hall :- Income	2,423	12,310	0	(12,310)				0
4350 Repairs & Maint	4,701	8,930	6,000	(2,930)		(2,930)	148.8%	
4352 Window cleaning	180	210	300	90		90	70.0%	
4355 Water	1,973	1,402	2,000	598		598	70.1%	
4500 NNDR	146	146	250	104		104	58.4%	
4505 Gas	2,892	4,872	5,000	128		128	97.4%	
4510 Electricity	1,201	1,187	3,000	1,813		1,813	39.6%	
4515 Cleaning Supplies	111	377	500	123		123	75.3%	
4520 Licence Fees	0	0	200	200		200	0.0%	
4555 CCTV repairs and maintenance	0	49	1,000	951		951	4.9%	
4570 Roof repairs	0	10,396	0	(10,396)		(10,396)	0.0%	
4580 Parish Hall Structural Survey	0	630	0	(630)		(630)	0.0%	
Parish Hall :- Indirect Expenditure	11,203	28,198	18,250	(9,948)	0	(9,948)	154.5%	0
Net Income over Expenditure	(8,781)	(15,888)	(18,250)	(2,362)				

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<u>450 Agency Services</u>								
1305 Wayleave	23	145	0	(145)			0.0%	
Agency Services :- Income	<u>23</u>	<u>145</u>	<u>0</u>	<u>(145)</u>				<u>0</u>
Net Income	<u>23</u>	<u>145</u>	<u>0</u>	<u>(145)</u>				
<u>500 Outdoor Gym</u>								
4560 Jubilee Park Project	0	12,800	0	(12,800)		(12,800)	0.0%	
4565 Valley Play Area Fencing	0	4,135	0	(4,135)		(4,135)	0.0%	
5010 Outdoor gym equipment	0	19,488	0	(19,488)		(19,488)	0.0%	
5030 Jubilee park footpath	0	260	0	(260)		(260)	0.0%	
Outdoor Gym :- Indirect Expenditure	<u>0</u>	<u>36,683</u>	<u>0</u>	<u>(36,683)</u>	<u>0</u>	<u>(36,683)</u>		<u>0</u>
Net Expenditure	<u>0</u>	<u>(36,683)</u>	<u>0</u>	<u>36,683</u>				
Grand Totals:- Income	<u>137,631</u>	<u>142,926</u>	<u>116,850</u>	<u>(26,076)</u>			122.3%	
Expenditure	<u>60,314</u>	<u>142,316</u>	<u>134,450</u>	<u>(7,866)</u>	<u>0</u>	<u>(7,866)</u>	105.9%	
Net Income over Expenditure	<u>77,317</u>	<u>610</u>	<u>(17,600)</u>	<u>(18,210)</u>				
Movement to/(from) Gen Reserve	<u>77,317</u>	<u>610</u>						