

Detailed Income & Expenditure by Budget Heading 30/09/2023

Month No: 6

Cost Centre Report

	Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
101 ADMINISTRATION								
1087 DONATIONS	0	40	0	(40)			0.0%	
1176 PRECEPT RECEIVED	108,057	216,113	216,113	0			100.0%	
1196 INTEREST RECEIVED	515	2,359	1,200	(1,159)			196.6%	
ADMINISTRATION :- Income	108,572	218,512	217,313	(1,199)			100.6%	0
4001 STAFF SALARIES	7,855	45,085	82,159	37,074		37,074	54.9%	
4002 EMPLOYERS N.I	423	2,690	11,462	8,772		8,772	23.5%	
4003 EMPLOYERS PENSION	1,479	8,952	17,395	8,443		8,443	51.5%	
4004 COMPUTER SOFTWARE	145	3,259	5,000	1,741		1,741	65.2%	
4005 MOBILE PHONES	103	573	720	147		147	79.6%	
4006 STAFF OFFICE EXPENSE	0	638	1,440	802		802	44.3%	
4008 STAFF TRAINING	0	3,183	4,000	817		817	79.6%	
4009 STAFF TRAVEL	339	884	1,500	616		616	59.0%	
4010 COUNCILLOR TRAINING	30	30	1,200	1,170		1,170	2.5%	
4019 YOUTH COUNCIL	0	0	500	500		500	0.0%	
4023 STATIONERY & SUNDRIES	281	656	2,650	1,994		1,994	24.8%	
4024 SUBSCRIPTIONS	0	1,377	2,000	623		623	68.8%	
4025 INSURANCE	0	1,880	2,750	870		870	68.4%	
4027 PRINTING	0	61	100	39		39	60.9%	
4031 ADVERTISING	0	45	250	205		205	18.0%	
4040 NEW EQUIPMENT	0	106	500	394		394	21.1%	
4042 EQUIPMENT MAINT.	0	0	200	200		200	0.0%	
4051 BANK CHARGES	38	144	200	56		56	71.9%	
4053 MAINTENANCE SUNDRIES	154	654	0	(654)		(654)	0.0%	
4056 LEGAL & PROFESSIONAL FEES	3,804	3,804	2,000	(1,804)		(1,804)	190.2%	
4057 AUDIT FEES	0	480	1,045	565		565	45.9%	
4059 PWLB LOAN	0	10,740	19,177	8,437		8,437	56.0%	
4060 PWLB LOAN INTEREST	0	0	2,304	2,304		2,304	0.0%	
4101 COUNCILLOR'S EXPENSE	0	0	100	100		100	0.0%	
4104 CHAIRMAN'S HONORARIUM	18	57	500	443		443	11.3%	
ADMINISTRATION :- Indirect Expenditure	14,669	85,296	159,152	73,856	0	73,856	53.6%	0
Net Income over Expenditure	93,903	133,216	58,161	(75,055)				
102 ALLOTMENTS								
1081 INCOME-RENT	0	0	1,089	1,089			0.0%	
ALLOTMENTS :- Income	0	0	1,089	1,089			0.0%	0
4037 GROUNDS MAINTENANCE	0	0	250	250		250	0.0%	
ALLOTMENTS :- Indirect Expenditure	0	0	250	250	0	250	0.0%	0
Net Income over Expenditure	0	0	839	839				

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103 VERGES & FOOTPATHS								
1078 O.C.C GRASS CUTTING	2,080	2,080	1,713	(367)			121.4%	
VERGES & FOOTPATHS :- Income	2,080	2,080	1,713	(367)			121.4%	0
4037 GROUNDS MAINTENANCE	0	(953)	1,000	1,953		1,953	(95.3%)	
4038 GRASS CUTTING	0	3,139	5,298	2,159		2,159	59.3%	
4039 TREE MAINTENANCE	0	9,760	8,000	(1,760)		(1,760)	122.0%	
4067 TRADE WASTE	0	0	379	379		379	0.0%	
4074 OPERATIVE VEHICLE	0	0	4,212	4,212		4,212	0.0%	
VERGES & FOOTPATHS :- Indirect Expenditure	0	11,946	18,889	6,943	0	6,943	63.2%	0
Net Income over Expenditure	2,080	(9,866)	(17,176)	(7,310)				
104 CEMETERY								
4067 TRADE WASTE	0	(380)	0	380		380	0.0%	
CEMETERY :- Indirect Expenditure	0	(380)	0	380	0	380		0
Net Expenditure	0	380	0	(380)				
105 PAVILION								
1074 S106 MONEY	0	11,053	0	(11,053)			0.0%	
1082 INCOME-LETTINGS	0	3,891	8,800	4,909			44.2%	
1086 INCOME-MISC	0	48	0	(48)			0.0%	
PAVILION :- Income	0	14,992	8,800	(6,192)			170.4%	0
4012 WATER RATES	0	282	500	218		218	56.4%	
4014 ELECTRICITY	249	1,335	2,000	665		665	66.8%	
4015 GAS	0	(81)	500	581		581	(16.1%)	
4016 CLEANING MATERIALS	31	179	300	121		121	59.6%	
4021 TELEPHONE & BROADBAND	81	51	300	249		249	16.8%	
4036 PROPERTY MAINTENANCE	0	1,464	2,000	536		536	73.2%	
4040 NEW EQUIPMENT	0	0	200	200		200	0.0%	
4042 EQUIPMENT MAINT.	0	0	150	150		150	0.0%	
4058 CONTRACT CLEANING	641	2,266	3,800	1,534		1,534	59.6%	
4064 SECURITY LOCK UP	520	1,958	2,000	42		42	97.9%	
4067 TRADE WASTE	0	21	380	359		359	5.5%	
PAVILION :- Indirect Expenditure	1,521	7,474	12,130	4,656	0	4,656	61.6%	0
Net Income over Expenditure	(1,521)	7,518	(3,330)	(10,848)				

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107 PLAY AREAS								
1091 OLD WITNEY ROAD S106	0	80,600	50,000	(30,600)			161.2%	
1092 SKATE PARK S106	0	6,700	15,000	8,300			44.7%	
PLAY AREAS :- Income	0	87,300	65,000	(22,300)			134.3%	0
4035 MAINTENANCE -CONTRACTORS	0	1,525	2,400	875		875	63.5%	
4037 GROUNDS MAINTENANCE	0	1,885	0	(1,885)		(1,885)	0.0%	
4042 EQUIPMENT MAINT.	114	114	20,000	19,886		19,886	0.6%	
4049 PLAY AREA EQUIPMENT	0	3,444	50,000	46,556		46,556	6.9%	
4056 LEGAL & PROFESSIONAL FEES	0	430	500	71		71	85.9%	
4072 SKATE PARK MAINTENANCE	0	0	15,000	15,000		15,000	0.0%	
PLAY AREAS :- Indirect Expenditure	114	7,397	87,900	80,503	0	80,503	8.4%	0
Net Income over Expenditure	(114)	79,903	(22,900)	(102,803)				
108 COMMUNITY FACILITIES								
4038 GRASS CUTTING	456	1,672	0	(1,672)		(1,672)	0.0%	
4044 STREET FURNITURE	0	0	500	500		500	0.0%	
4045 XMAS LIGHTS / TREES	0	0	1,000	1,000		1,000	0.0%	
4048 BUS SHELTERS	0	0	500	500		500	0.0%	
4073 20 MPH PROJECT	0	4,469	5,595	1,126		1,126	79.9%	
COMMUNITY FACILITIES :- Indirect Expenditure	456	6,141	7,595	1,454	0	1,454	80.9%	0
Net Expenditure	(456)	(6,141)	(7,595)	(1,454)				
109 BARTHOLOMEW UPPER								
1082 INCOME-LETTINGS	0	0	1	1			0.0%	
BARTHOLOMEW UPPER :- Income	0	0	1	1			0.0%	0
4015 GAS	0	204	0	(204)		(204)	0.0%	
4036 PROPERTY MAINTENANCE	0	0	2,000	2,000		2,000	0.0%	
BARTHOLOMEW UPPER :- Indirect Expenditure	0	204	2,000	1,796	0	1,796	10.2%	0
Net Income over Expenditure	0	(204)	(1,999)	(1,795)				
111 VILLAGE HALL								
1082 INCOME-LETTINGS	4,311	9,015	20,000	10,985			45.1%	
1086 INCOME-MISC	10,193	15,314	0	(15,314)			0.0%	14,078
VILLAGE HALL :- Income	14,504	24,329	20,000	(4,329)			121.6%	14,078
4011 RATES	166	330	0	(330)		(330)	0.0%	
4012 WATER RATES	0	99	0	(99)		(99)	0.0%	

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4014 ELECTRICITY	328	576	0	(576)		(576)	0.0%	
4015 GAS	0	528	0	(528)		(528)	0.0%	
4016 CLEANING MATERIALS	293	293	0	(293)		(293)	0.0%	
4021 TELEPHONE & BROADBAND	0	122	0	(122)		(122)	0.0%	
4025 INSURANCE	0	2,869	0	(2,869)		(2,869)	0.0%	
4036 PROPERTY MAINTENANCE	113	361	0	(361)		(361)	0.0%	
4040 NEW EQUIPMENT	17	394	20,000	19,606		19,606	2.0%	
4051 BANK CHARGES	0	5	0	(5)		(5)	0.0%	
4056 LEGAL & PROFESSIONAL FEES	0	325	0	(325)		(325)	0.0%	
4058 CONTRACT CLEANING	0	141	0	(141)		(141)	0.0%	
4067 TRADE WASTE	0	40	0	(40)		(40)	0.0%	
VILLAGE HALL :- Indirect Expenditure	917	6,082	20,000	13,918	0	13,918	30.4%	0
Net Income over Expenditure	13,586	18,247	0	(18,247)				
6001 less Transfers to EMR	14,078	14,078						
Movement to/(from) Gen Reserve	(492)	4,168						
117 GRANTS (INCL S137)								
4061 GPoC GRANTS	0	1,800	2,500	700		700	72.0%	
GRANTS (INCL S137) :- Indirect Expenditure	0	1,800	2,500	700	0	700	72.0%	0
Net Expenditure	0	(1,800)	(2,500)	(700)				
123 NEIGHBOURHOOD PLAN								
4054 EYNSHAM FUTURES/N-HOOD PLAN	0	270	500	230		230	54.0%	
NEIGHBOURHOOD PLAN :- Indirect Expenditure	0	270	500	230	0	230	54.0%	0
Net Expenditure	0	(270)	(500)	(230)				
130 FISHPONDS PROJECT								
4037 GROUNDS MAINTENANCE	0	240	1,000	760		760	24.0%	
FISHPONDS PROJECT :- Indirect Expenditure	0	240	1,000	760	0	760	24.0%	0
Net Expenditure	0	(240)	(1,000)	(760)				
132 COMMUNICATIONS								
4033 WEB SITE	0	237	1,000	763		763	23.7%	
4068 SOCIAL MEDIA	0	0	100	100		100	0.0%	
4069 EYNSHAM NEWS	150	450	900	450		450	50.0%	
COMMUNICATIONS :- Indirect Expenditure	150	687	2,000	1,313	0	1,313	34.3%	0
Net Expenditure	(150)	(687)	(2,000)	(1,313)				

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Grand Totals:- Income	125,155	347,213	313,916	(33,297)			110.6%	
Expenditure	17,827	127,157	313,916	186,759	0	186,759	40.5%	
Net Income over Expenditure	<u>107,328</u>	<u>220,056</u>	<u>0</u>	<u>(220,056)</u>				
less Transfers to EMR	14,078	14,078						
Movement to/(from) Gen Reserve	<u>93,249</u>	<u>205,977</u>						