

Detailed Income & Expenditure by Budget Heading 30/09/2022

Month No: 6

Committee Report

	Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>Finance & General Purposes</u>								
<u>101 ADMINISTRATION</u>								
1087 DONATIONS	80	205	0	(205)			0.0%	
1176 PRECEPT RECEIVED	83,527	167,053	167,053	0			100.0%	
1196 INTEREST RECEIVED	163	417	200	(217)			208.7%	
ADMINISTRATION :- Income	83,770	167,675	167,253	(422)			100.3%	0
4001 STAFF SALARIES	5,806	32,596	72,843	40,247		40,247	44.7%	
4002 EMPLOYERS N.I	386	2,325	10,052	7,727		7,727	23.1%	
4003 EMPLOYERS PENSION	1,260	7,073	15,807	8,734		8,734	44.7%	
4004 COMPUTER SOFTWARE	(676)	1,608	4,540	2,932		2,932	35.4%	
4005 MOBILE PHONES	55	329	603	274		274	54.5%	
4006 STAFF OFFICE EXPENSE	86	516	1,440	924		924	35.8%	
4007 CLERK TRAVEL	0	199	1,000	801		801	19.9%	
4008 STAFF AND COUNCILLOR TRAINING	0	2,015	5,000	2,985		2,985	40.3%	
4009 STAFF TRAVEL	0	0	800	800		800	0.0%	
4023 STATIONERY	0	432	300	(132)		(132)	144.0%	
4024 SUBSCRIPTIONS	0	1,136	2,000	864		864	56.8%	
4025 INSURANCE	0	1,984	2,000	16		16	99.2%	
4027 PRINTING	0	69	100	32		32	68.5%	
4028 HOSPITALITY	0	0	25	25		25	0.0%	
4030 RECRUITMENT ADVERT.	0	150	0	(150)		(150)	0.0%	
4031 ADVERTISING	0	0	100	100		100	0.0%	
4032 PUBLICITY	0	0	50	50		50	0.0%	
4033 WEB SITE	0	0	0	0		0	0.0%	500
4040 NEW EQUIPMENT	676	686	1,000	314		314	68.6%	
4042 EQUIPMENT MAINT.	0	0	200	200		200	0.0%	
4051 BANK CHARGES	35	85	200	115		115	42.5%	
4057 AUDIT FEES	0	460	1,045	585		585	44.0%	
4059 PWLB LOAN	0	9,425	18,915	9,490		9,490	49.8%	
4060 PWLB LOAN INTEREST	0	1,315	2,566	1,251		1,251	51.3%	
4101 COUNCILLOR'S EXPENSE	0	0	100	100		100	0.0%	
4104 CHAIRMAN'S HONORARIUM	0	335	500	165		165	66.9%	
4105 ELECTION EXPENSES	0	53	53	(0)		(0)	100.1%	
ADMINISTRATION :- Indirect Expenditure	7,627	62,790	141,239	78,449	0	78,449	44.5%	500
Net Income over Expenditure	76,143	104,885	26,014	(78,871)				
6000 plus Transfers from EMR	0	500						
Movement to/(from) Gen Reserve	76,143	105,385						

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105 PAVILION								
1082 INCOME-LETTINGS	73	4,265	6,000	1,735			71.1%	
1086 INCOME-MISC	0	0	43,660	43,660			0.0%	
PAVILION :- Income	73	4,265	49,660	45,395			8.6%	0
4012 WATER RATES	0	205	278	73		73	73.9%	
4014 ELECTRICITY	43	333	550	217		217	60.5%	
4015 GAS	41	72	200	128		128	36.2%	
4016 CLEANING MATERIALS	0	24	300	276		276	7.9%	
4021 TELEPHONE & BROADBAND	133	133	250	117		117	53.1%	
4036 PROPERTY MAINTENANCE	(66)	519	2,000	1,482		1,482	25.9%	
4037 GROUNDS MAINTENANCE	0	1,240	5,500	4,260		4,260	22.5%	
4040 NEW EQUIPMENT	0	0	200	200		200	0.0%	
4042 EQUIPMENT MAINT.	0	0	150	150		150	0.0%	
4056 LEGAL & PROFESSIONAL FEES	0	0	43,660	43,660		43,660	0.0%	
4058 CONTRACT CLEANING	0	137	2,000	1,863		1,863	6.9%	
4067 TRADE WASTE	0	187	360	173		173	52.0%	
PAVILION :- Indirect Expenditure	150	2,850	55,448	52,598	0	52,598	5.1%	0
Net Income over Expenditure	(77)	1,415	(5,788)	(7,203)				
109 BARTHOLOMEW UPPER								
1082 INCOME-LETTINGS	0	0	4,000	4,000			0.0%	
BARTHOLOMEW UPPER :- Income	0	0	4,000	4,000			0.0%	0
4011 RATES	0	561	1,200	639		639	46.8%	
4012 WATER RATES	0	46	140	94		94	32.9%	
4014 ELECTRICITY	34	214	500	286		286	42.9%	
4015 GAS	14	235	200	(35)		(35)	117.3%	
4016 CLEANING MATERIALS	0	0	100	100		100	0.0%	
4021 TELEPHONE & BROADBAND	62	369	500	131		131	73.7%	
4036 PROPERTY MAINTENANCE	0	396	2,500	2,104		2,104	15.8%	
4056 LEGAL & PROFESSIONAL FEES	0	0	1,000	1,000		1,000	0.0%	
4058 CONTRACT CLEANING	0	351	0	(351)		(351)	0.0%	
4063 VILLAGE FLORAL DISP.	0	0	100	100		100	0.0%	
BARTHOLOMEW UPPER :- Indirect Expenditure	110	2,172	6,240	4,068	0	4,068	34.8%	0
Net Income over Expenditure	(110)	(2,172)	(2,240)	(68)				
111 VILLAGE HALL								
4013 RENT	0	0	3,500	3,500		3,500	0.0%	
VILLAGE HALL :- Indirect Expenditure	0	0	3,500	3,500	0	3,500	0.0%	0
Net Expenditure	0	0	(3,500)	(3,500)				

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117 GRANTS (INCL S137)								
4061 GPoC GRANTS	0	3,400	2,550	(850)		(850)	133.3%	
GRANTS (INCL S137) :- Indirect Expenditure	0	3,400	2,550	(850)	0	(850)	133.3%	0
Net Expenditure	0	(3,400)	(2,550)	850				
123 NEIGHBOURHOOD PLAN								
1077 GRANTS RECEIVED	9,900	9,900	0	(9,900)			0.0%	
NEIGHBOURHOOD PLAN :- Income	9,900	9,900	0	(9,900)				0
Net Income	9,900	9,900	0	(9,900)				
132 COMMUNICATIONS								
4033 WEB SITE	0	2,303	400	(1,903)		(1,903)	575.8%	
4068 SOCIAL MEDIA	0	0	100	100		100	0.0%	
4069 EYNSHAM NEWS	0	450	900	450		450	50.0%	
COMMUNICATIONS :- Indirect Expenditure	0	2,753	1,400	(1,353)	0	(1,353)	196.6%	0
Net Expenditure	0	(2,753)	(1,400)	1,353				
Finance & General Purposes :- Income	93,743	181,840	220,913	39,073			82.3%	
Expenditure	7,887	73,965	210,377	136,412	0	136,412	35.2%	
Net Income over Expenditure	85,856	107,875	10,536	(97,339)				
plus Transfers from EMR	0	500						
Movement to/(from) Gen Reserve	85,856	108,375						
Amenities & Estates								
102 ALLOTMENTS								
1081 INCOME-RENT	0	0	990	990			0.0%	
ALLOTMENTS :- Income	0	0	990	990			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	740	740				
103 VERGES & FOOTPATHS								
1078 O.C.C GRASS CUTTING	0	1,713	1,713	0			100.0%	
VERGES & FOOTPATHS :- Income	0	1,713	1,713	0			100.0%	0

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4037 GROUNDS MAINTENANCE	0	1,468	5,000	3,533		3,533	29.4%	
4038 GRASS CUTTING	0	2,398	5,298	2,900		2,900	45.3%	
4039 TREE MAINTENANCE	0	0	10,000	10,000		10,000	0.0%	
4067 TRADE WASTE	0	820	2,005	1,185		1,185	40.9%	
VERGES & FOOTPATHS :- Indirect Expenditure	0	4,686	22,303	17,617	0	17,617	21.0%	0
Net Income over Expenditure	0	(2,973)	(20,590)	(17,617)				
104 CEMETERY								
4067 TRADE WASTE	0	380	700	320		320	54.2%	
CEMETERY :- Indirect Expenditure	0	380	700	320	0	320	54.2%	0
Net Expenditure	0	(380)	(700)	(320)				
106 WHARF STREAM WAY								
4055 WHARF STREAM WAY	0	0	200	200		200	0.0%	
WHARF STREAM WAY :- Indirect Expenditure	0	0	200	200	0	200	0.0%	0
Net Expenditure	0	0	(200)	(200)				
107 PLAY AREAS								
1086 INCOME-MISC	0	19,282	20,000	718			96.4%	
PLAY AREAS :- Income	0	19,282	20,000	718			96.4%	0
4035 MAINTENANCE -CONTRACTORS	0	0	5,565	5,565		5,565	0.0%	
4037 GROUNDS MAINTENANCE	0	1,251	5,500	4,249		4,249	22.8%	
4042 EQUIPMENT MAINT.	0	0	5,000	5,000		5,000	0.0%	
4049 PLAY AREA EQUIPMENT	0	0	20,000	20,000		20,000	0.0%	
4056 LEGAL & PROFESSIONAL FEES	0	0	500	500		500	0.0%	
PLAY AREAS :- Indirect Expenditure	0	1,251	36,565	35,314	0	35,314	3.4%	0
Net Income over Expenditure	0	18,030	(16,565)	(34,595)				
108 COMMUNITY FACILITIES								
4044 STREET FURNITURE	0	7	2,000	1,993		1,993	0.3%	
4045 XMAS LIGHTS / TREES	0	0	2,000	2,000		2,000	0.0%	
4048 BUS SHELTERS	0	0	500	500		500	0.0%	
4056 LEGAL & PROFESSIONAL FEES	0	0	1,250	1,250		1,250	0.0%	
COMMUNITY FACILITIES :- Indirect Expenditure	0	7	5,750	5,743	0	5,743	0.1%	0
Net Expenditure	0	(7)	(5,750)	(5,743)				

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<u>130 FISHPONDS PROJECT</u>								
4037 GROUNDS MAINTENANCE	0	0	1,500	1,500		1,500	0.0%	
FISHPONDS PROJECT :- Indirect Expenditure	<u>0</u>	<u>0</u>	<u>1,500</u>	<u>1,500</u>	<u>0</u>	<u>1,500</u>	<u>0.0%</u>	<u>0</u>
Net Expenditure	<u>0</u>	<u>0</u>	<u>(1,500)</u>	<u>(1,500)</u>				
Amenities & Estates :- Income	0	20,994	22,703	1,709			92.5%	
Expenditure	0	6,324	67,268	60,944	0	60,944	9.4%	
Movement to/(from) Gen Reserve	<u>0</u>	<u>14,671</u>						
Grand Totals:- Income	93,743	202,835	243,616	40,781			83.3%	
Expenditure	7,887	80,289	277,645	197,356	0	197,356	28.9%	
Net Income over Expenditure	<u>85,856</u>	<u>122,546</u>	<u>(34,029)</u>	<u>(156,575)</u>				
plus Transfers from EMR	0	500						
Movement to/(from) Gen Reserve	<u>85,856</u>	<u>123,046</u>						