

Detailed Income & Expenditure by Budget Heading 31/10/2022

Month No: 7

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	30	235	0	(235)			0.0%	
1176 PRECEPT RECEIVED	0	167,053	167,053	0			100.0%	
1196 INTEREST RECEIVED	171	588	200	(388)			294.2%	
ADMINISTRATION :- Income	201	167,876	167,253	(623)			100.4%	0
4001 STAFF SALARIES	6,159	38,755	72,843	34,088		34,088	53.2%	
4002 EMPLOYERS N.I	401	2,727	10,052	7,325		7,325	27.1%	
4003 EMPLOYERS PENSION	1,336	8,410	15,807	7,397		7,397	53.2%	
4004 COMPUTER SOFTWARE	780	2,388	4,540	2,152		2,152	52.6%	
4005 MOBILE PHONES	55	383	603	220		220	63.6%	
4006 STAFF OFFICE EXPENSE	86	602	1,440	838		838	41.8%	
4007 CLERK TRAVEL	125	324	1,000	676		676	32.4%	
4008 STAFF AND COUNCILLOR TRAINING	1,922	3,937	5,000	1,064		1,064	78.7%	
4009 STAFF TRAVEL	118	118	800	682		682	14.7%	
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	64	64	100	36		36	64.0%	
4032 PUBLICITY	0	0	50	50		50	0.0%	
4033 WEB SITE	0	0	0	0		0	0.0%	500
4040 NEW EQUIPMENT	0	686	1,000	314		314	68.6%	
4042 EQUIPMENT MAINT.	0	0	200	200		200	0.0%	
4051 BANK CHARGES	3	88	200	112		112	44.0%	
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	11,048	73,839	141,239	67,400	0	67,400	52.3%	500
Net Income over Expenditure	(10,847)	94,038	26,014	(68,024)				
6000 plus Transfers from EMR	0	500						
Movement to/(from) Gen Reserve	(10,847)	94,538						

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105 PAVILION								
1082 INCOME-LETTINGS	373	4,638	6,000	1,362			77.3%	
1086 INCOME-MISC	0	0	43,660	43,660			0.0%	
PAVILION :- Income	373	4,638	49,660	45,022			9.3%	0
4012 WATER RATES	0	205	278	73		73	73.9%	
4014 ELECTRICITY	72	405	550	145		145	73.6%	
4015 GAS	14	87	200	113		113	43.4%	
4016 CLEANING MATERIALS	0	24	300	276		276	7.9%	
4021 TELEPHONE & BROADBAND	0	133	250	117		117	53.1%	
4036 PROPERTY MAINTENANCE	97	616	2,000	1,384		1,384	30.8%	
4037 GROUNDS MAINTENANCE	2,450	3,690	5,500	1,810		1,810	67.1%	
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	842	980	2,000	1,021		1,021	49.0%	
4067 TRADE WASTE	0	187	360	173		173	52.0%	
PAVILION :- Indirect Expenditure	3,476	6,326	55,448	49,122	0	49,122	11.4%	0
Net Income over Expenditure	(3,103)	(1,688)	(5,788)	(4,100)				
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	60	106	140	34		34	75.8%	
4014 ELECTRICITY	63	278	500	222		222	55.6%	
4015 GAS	0	235	200	(35)		(35)	117.3%	
4016 CLEANING MATERIALS	0	0	100	100		100	0.0%	
4021 TELEPHONE & BROADBAND	62	431	500	69		69	86.2%	
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	562	913	0	(913)		(913)	0.0%	
4063 VILLAGE FLORAL DISP.	0	0	100	100		100	0.0%	
BARTHOLOMEW UPPER :- Indirect Expenditure	747	2,919	6,240	3,321	0	3,321	46.8%	0
Net Income over Expenditure	(747)	(2,919)	(2,240)	679				
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	0	9,900	0	(9,900)			0.0%	
NEIGHBOURHOOD PLAN :- Income	0	9,900	0	(9,900)				0
4054 EYNSHAM FUTURES/N-HOOD PLAN	3,960	3,960	0	(3,960)		(3,960)	0.0%	
NEIGHBOURHOOD PLAN :- Indirect Expenditure	3,960	3,960	0	(3,960)	0	(3,960)		0
Net Income over Expenditure	(3,960)	5,940	0	(5,940)				
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	150	600	900	300		300	66.7%	
COMMUNICATIONS :- Indirect Expenditure	150	2,903	1,400	(1,503)	0	(1,503)	207.4%	0
Net Expenditure	(150)	(2,903)	(1,400)	1,503				
Finance & General Purposes :- Income	574	182,415	220,913	38,498			82.6%	
Expenditure	19,382	93,347	210,377	117,030	0	117,030	44.4%	
Net Income over Expenditure	(18,807)	89,068	10,536	(78,532)				
plus Transfers from EMR	0	500						
Movement to/(from) Gen Reserve	(18,807)	89,568						

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<u>Amenities & Estates</u>								
<u>102 ALLOTMENTS</u>								
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				
<u>103 VERGES & FOOTPATHS</u>								
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
4037 GROUNDS MAINTENANCE	698	2,165	5,000	2,835		2,835	43.3%	
4038 GRASS CUTTING	612	3,010	5,298	2,288		2,288	56.8%	
4039 TREE MAINTENANCE	0	0	10,000	10,000		10,000	0.0%	
4067 TRADE WASTE	381	1,202	2,005	803		803	59.9%	
VERGES & FOOTPATHS :- Indirect Expenditure	1,691	6,377	22,303	15,926	0	15,926	28.6%	0
Net Income over Expenditure	(1,691)	(4,664)	(20,590)	(15,926)				
<u>104 CEMETERY</u>								
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)				
<u>106 WHARF STREAM WAY</u>								
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)				
<u>107 PLAY AREAS</u>								
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	1,269	2,520	5,500	2,980		2,980	45.8%	
4042 EQUIPMENT MAINT.	0	0	5,000	5,000		5,000	0.0%	

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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	1,269	2,520	36,565	34,045	0	34,045	6.9%	0
Net Income over Expenditure	(1,269)	16,761	(16,565)	(33,326)				
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)				
130 FISHPONDS PROJECT								
4037 GROUNDS MAINTENANCE	0	0	1,500	1,500		1,500	0.0%	
FISHPONDS PROJECT :- Indirect Expenditure	0	0	1,500	1,500	0	1,500	0.0%	0
Net Expenditure	0	0	(1,500)	(1,500)				
Amenities & Estates :- Income	0	20,994	22,703	1,709			92.5%	
Expenditure	2,960	9,283	67,268	57,985	0	57,985	13.8%	
Movement to/(from) Gen Reserve	(2,960)	11,711						
Grand Totals:- Income	574	203,409	243,616	40,207			83.5%	
Expenditure	22,341	102,630	277,645	175,015	0	175,015	37.0%	
Net Income over Expenditure	(21,767)	100,779	(34,029)	(134,808)				
plus Transfers from EMR	0	500						
Movement to/(from) Gen Reserve	(21,767)	101,279						