

## Detailed Income &amp; Expenditure by Budget Heading 30/11/2022

Month No: 8

## Committee Report

	Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b><u>Finance &amp; General Purposes</u></b>								
<b><u>101 ADMINISTRATION</u></b>								
1087 DONATIONS	340	575	0	(575)			0.0%	
1176 PRECEPT RECEIVED	0	167,053	167,053	0			100.0%	
1196 INTEREST RECEIVED	205	793	200	(593)			396.7%	
ADMINISTRATION :- Income	<b>545</b>	<b>168,421</b>	<b>167,253</b>	<b>(1,168)</b>			<b>100.7%</b>	<b>0</b>
4001 STAFF SALARIES	8,926	47,680	72,843	25,163		25,163	65.5%	
4002 EMPLOYERS N.I	714	3,440	10,052	6,612		6,612	34.2%	
4003 EMPLOYERS PENSION	1,937	10,347	15,807	5,460		5,460	65.5%	
4004 COMPUTER SOFTWARE	842	3,230	4,540	1,311		1,311	71.1%	
4005 MOBILE PHONES	55	438	603	165		165	72.7%	
4006 STAFF OFFICE EXPENSE	86	688	1,440	752		752	47.8%	
4007 CLERK TRAVEL	131	455	1,000	545		545	45.5%	
4008 STAFF AND COUNCILLOR TRAINING	848	4,785	5,000	216		216	95.7%	
4009 STAFF TRAVEL	156	274	300	26		26	91.2%	
4023 STATIONERY	250	682	800	118		118	85.2%	
4024 SUBSCRIPTIONS	386	1,522	2,000	478		478	76.1%	
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	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	91	200	109		109	45.5%	
4053 MAINTENANCE SUNDRIES	237	237	0	(237)		(237)	0.0%	
4057 AUDIT FEES	1,000	1,460	1,045	(415)		(415)	139.7%	
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	23	23	100	77		77	23.1%	
4104 CHAIRMAN'S HONORARIUM	29	364	500	136		136	72.7%	
4105 ELECTION EXPENSES	0	53	53	(0)		(0)	100.1%	
ADMINISTRATION :- Indirect Expenditure	<b>15,621</b>	<b>89,460</b>	<b>141,239</b>	<b>51,779</b>	<b>0</b>	<b>51,779</b>	<b>63.3%</b>	<b>500</b>
<b>Net Income over Expenditure</b>	<b>(15,076)</b>	<b>78,962</b>	<b>26,014</b>	<b>(52,948)</b>				
6000 plus Transfers from EMR	0	500						
<b>Movement to/(from) Gen Reserve</b>	<b>(15,076)</b>	<b>79,462</b>						

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<b>105 PAVILION</b>								
1082 INCOME-LETTINGS	4,838	9,476	6,000	(3,476)			157.9%	
1086 INCOME-MISC	0	0	43,660	43,660			0.0%	
PAVILION :- Income	<b>4,838</b>	<b>9,476</b>	<b>49,660</b>	<b>40,184</b>			<b>19.1%</b>	<b>0</b>
4012 WATER RATES	259	465	278	(187)		(187)	167.1%	
4014 ELECTRICITY	227	632	550	(82)		(82)	114.8%	
4015 GAS	0	87	200	113		113	43.4%	
4016 CLEANING MATERIALS	72	96	300	204		204	31.8%	
4021 TELEPHONE & BROADBAND	171	303	250	(53)		(53)	121.4%	
4036 PROPERTY MAINTENANCE	125	740	2,000	1,260		1,260	37.0%	
4037 GROUNDS MAINTENANCE	700	4,390	5,500	1,110		1,110	79.8%	
4040 NEW EQUIPMENT	0	0	200	200		200	0.0%	
4042 EQUIPMENT MAINT.	0	0	150	150		150	0.0%	
4056 LEGAL & PROFESSIONAL FEES	360	360	43,660	43,300		43,300	0.8%	
4058 CONTRACT CLEANING	211	1,190	2,000	810		810	59.5%	
4067 TRADE WASTE	0	187	360	173		173	52.0%	
PAVILION :- Indirect Expenditure	<b>2,123</b>	<b>8,449</b>	<b>55,448</b>	<b>46,999</b>	<b>0</b>	<b>46,999</b>	<b>15.2%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>2,715</b>	<b>1,027</b>	<b>(5,788)</b>	<b>(6,815)</b>				
<b>109 BARTHOLOMEW UPPER</b>								
1082 INCOME-LETTINGS	0	0	4,000	4,000			0.0%	
BARTHOLOMEW UPPER :- Income	<b>0</b>	<b>0</b>	<b>4,000</b>	<b>4,000</b>			<b>0.0%</b>	<b>0</b>
4011 RATES	0	561	1,200	639		639	46.8%	
4012 WATER RATES	0	106	140	34		34	75.8%	
4014 ELECTRICITY	49	327	500	173		173	65.4%	
4015 GAS	0	235	200	(35)		(35)	117.3%	
4016 CLEANING MATERIALS	0	0	100	100		100	0.0%	
4021 TELEPHONE & BROADBAND	0	431	500	69		69	86.2%	
4036 PROPERTY MAINTENANCE	19	415	2,500	2,085		2,085	16.6%	
4056 LEGAL & PROFESSIONAL FEES	0	0	1,000	1,000		1,000	0.0%	
4058 CONTRACT CLEANING	140	1,053	0	(1,053)		(1,053)	0.0%	
4063 VILLAGE FLORAL DISP.	0	0	100	100		100	0.0%	
BARTHOLOMEW UPPER :- Indirect Expenditure	<b>208</b>	<b>3,127</b>	<b>6,240</b>	<b>3,113</b>	<b>0</b>	<b>3,113</b>	<b>50.1%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(208)</b>	<b>(3,127)</b>	<b>(2,240)</b>	<b>887</b>				
<b>111 VILLAGE HALL</b>								
4013 RENT	0	0	3,500	3,500		3,500	0.0%	
VILLAGE HALL :- Indirect Expenditure	<b>0</b>	<b>0</b>	<b>3,500</b>	<b>3,500</b>	<b>0</b>	<b>3,500</b>	<b>0.0%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>(3,500)</b>	<b>(3,500)</b>				

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<b>117 GRANTS (INCL S137)</b>								
4061 GPoC GRANTS	0	3,400	2,550	(850)		(850)	133.3%	
GRANTS (INCL S137) :- Indirect Expenditure	<b>0</b>	<b>3,400</b>	<b>2,550</b>	<b>(850)</b>	<b>0</b>	<b>(850)</b>	<b>133.3%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>0</b>	<b>(3,400)</b>	<b>(2,550)</b>	<b>850</b>				
<b>123 NEIGHBOURHOOD PLAN</b>								
1077 GRANTS RECEIVED	0	9,900	0	(9,900)			0.0%	
NEIGHBOURHOOD PLAN :- Income	<b>0</b>	<b>9,900</b>	<b>0</b>	<b>(9,900)</b>				<b>0</b>
4054 EYNSHAM FUTURES/N-HOOD PLAN	0	3,960	0	(3,960)		(3,960)	0.0%	
NEIGHBOURHOOD PLAN :- Indirect Expenditure	<b>0</b>	<b>3,960</b>	<b>0</b>	<b>(3,960)</b>	<b>0</b>	<b>(3,960)</b>		<b>0</b>
<b>Net Income over Expenditure</b>	<b>0</b>	<b>5,940</b>	<b>0</b>	<b>(5,940)</b>				
<b>132 COMMUNICATIONS</b>								
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	750	900	150		150	83.3%	
COMMUNICATIONS :- Indirect Expenditure	<b>150</b>	<b>3,053</b>	<b>1,400</b>	<b>(1,653)</b>	<b>0</b>	<b>(1,653)</b>	<b>218.1%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(150)</b>	<b>(3,053)</b>	<b>(1,400)</b>	<b>1,653</b>				
Finance & General Purposes :- Income	<b>5,383</b>	<b>187,798</b>	<b>220,913</b>	<b>33,115</b>			<b>85.0%</b>	
Expenditure	<b>18,102</b>	<b>111,449</b>	<b>210,377</b>	<b>98,928</b>	<b>0</b>	<b>98,928</b>	<b>53.0%</b>	
<b>Net Income over Expenditure</b>	<b>(12,719)</b>	<b>76,348</b>	<b>10,536</b>	<b>(65,812)</b>				
plus Transfers from EMR	<b>0</b>	<b>500</b>						
<b>Movement to/(from) Gen Reserve</b>	<b>(12,719)</b>	<b>76,848</b>						

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<b><u>Amenities &amp; Estates</u></b>								
<b><u>102 ALLOTMENTS</u></b>								
1081 INCOME-RENT	0	0	990	990			0.0%	
ALLOTMENTS :- Income	<b>0</b>	<b>0</b>	<b>990</b>	<b>990</b>			<b>0.0%</b>	<b>0</b>
4037 GROUNDS MAINTENANCE	0	0	250	250		250	0.0%	
ALLOTMENTS :- Indirect Expenditure	<b>0</b>	<b>0</b>	<b>250</b>	<b>250</b>	<b>0</b>	<b>250</b>	<b>0.0%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>0</b>	<b>0</b>	<b>740</b>	<b>740</b>				
<b><u>103 VERGES &amp; FOOTPATHS</u></b>								
1078 O.C.C GRASS CUTTING	0	1,713	1,713	0			100.0%	
VERGES & FOOTPATHS :- Income	<b>0</b>	<b>1,713</b>	<b>1,713</b>	<b>0</b>			<b>100.0%</b>	<b>0</b>
4037 GROUNDS MAINTENANCE	919	3,084	5,000	1,916		1,916	61.7%	
4038 GRASS CUTTING	265	3,275	5,298	2,023		2,023	61.8%	
4039 TREE MAINTENANCE	995	995	10,000	9,005		9,005	9.9%	
4067 TRADE WASTE	410	1,612	2,005	393		393	80.4%	
VERGES & FOOTPATHS :- Indirect Expenditure	<b>2,589</b>	<b>8,966</b>	<b>22,303</b>	<b>13,337</b>	<b>0</b>	<b>13,337</b>	<b>40.2%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(2,589)</b>	<b>(7,253)</b>	<b>(20,590)</b>	<b>(13,337)</b>				
<b><u>104 CEMETERY</u></b>								
4067 TRADE WASTE	0	380	700	320		320	54.2%	
CEMETERY :- Indirect Expenditure	<b>0</b>	<b>380</b>	<b>700</b>	<b>320</b>	<b>0</b>	<b>320</b>	<b>54.2%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>0</b>	<b>(380)</b>	<b>(700)</b>	<b>(320)</b>				
<b><u>106 WHARF STREAM WAY</u></b>								
4055 WHARF STREAM WAY	0	0	200	200		200	0.0%	
WHARF STREAM WAY :- Indirect Expenditure	<b>0</b>	<b>0</b>	<b>200</b>	<b>200</b>	<b>0</b>	<b>200</b>	<b>0.0%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>(200)</b>	<b>(200)</b>				
<b><u>107 PLAY AREAS</u></b>								
1086 INCOME-MISC	0	19,282	20,000	718			96.4%	
PLAY AREAS :- Income	<b>0</b>	<b>19,282</b>	<b>20,000</b>	<b>718</b>			<b>96.4%</b>	<b>0</b>
4035 MAINTENANCE -CONTRACTORS	0	0	5,565	5,565		5,565	0.0%	
4037 GROUNDS MAINTENANCE	825	3,345	5,500	2,155		2,155	60.8%	
4042 EQUIPMENT MAINT.	846	846	5,000	4,154		4,154	16.9%	

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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	<b>1,671</b>	<b>4,191</b>	<b>36,565</b>	<b>32,374</b>	<b>0</b>	<b>32,374</b>	<b>11.5%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(1,671)</b>	<b>15,091</b>	<b>(16,565)</b>	<b>(31,656)</b>				
<b>108 COMMUNITY FACILITIES</b>								
4038 GRASS CUTTING	691	691	0	(691)		(691)	0.0%	
4044 STREET FURNITURE	540	547	2,000	1,453		1,453	27.3%	
4045 XMAS LIGHTS / TREES	874	874	2,000	1,126		1,126	43.7%	
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	<b>2,105</b>	<b>2,111</b>	<b>5,750</b>	<b>3,639</b>	<b>0</b>	<b>3,639</b>	<b>36.7%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(2,105)</b>	<b>(2,111)</b>	<b>(5,750)</b>	<b>(3,639)</b>				
<b>130 FISHPONDS PROJECT</b>								
4037 GROUNDS MAINTENANCE	328	328	1,500	1,172		1,172	21.9%	
FISHPONDS PROJECT :- Indirect Expenditure	<b>328</b>	<b>328</b>	<b>1,500</b>	<b>1,172</b>	<b>0</b>	<b>1,172</b>	<b>21.9%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(328)</b>	<b>(328)</b>	<b>(1,500)</b>	<b>(1,172)</b>				
Amenities & Estates :- Income	<b>0</b>	<b>20,994</b>	<b>22,703</b>	<b>1,709</b>			<b>92.5%</b>	
Expenditure	<b>6,693</b>	<b>15,977</b>	<b>67,268</b>	<b>51,291</b>	<b>0</b>	<b>51,291</b>	<b>23.8%</b>	
<b>Movement to/(from) Gen Reserve</b>	<b>(6,693)</b>	<b>5,018</b>						
Grand Totals:- Income	<b>5,383</b>	<b>208,792</b>	<b>243,616</b>	<b>34,824</b>			<b>85.7%</b>	
Expenditure	<b>24,796</b>	<b>127,426</b>	<b>277,645</b>	<b>150,219</b>	<b>0</b>	<b>150,219</b>	<b>45.9%</b>	
<b>Net Income over Expenditure</b>	<b>(19,413)</b>	<b>81,366</b>	<b>(34,029)</b>	<b>(115,395)</b>				
plus Transfers from EMR	<b>0</b>	<b>500</b>						
<b>Movement to/(from) Gen Reserve</b>	<b>(19,413)</b>	<b>81,866</b>						