

Detailed Income & Expenditure by Budget Heading 28/02/2023

Month No: 11

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>								
1086 INCOME-MISC	12	12	0	(12)			0.0%	
1087 DONATIONS	0	575	0	(575)			0.0%	
1176 PRECEPT RECEIVED	0	167,053	167,053	0			100.0%	
1196 INTEREST RECEIVED	361	1,724	200	(1,524)			862.1%	
ADMINISTRATION :- Income	374	169,365	167,253	(2,112)			101.3%	0
4001 STAFF SALARIES	6,549	67,327	72,843	5,516		5,516	92.4%	
4002 EMPLOYERS N.I	418	4,693	10,052	5,359		5,359	46.7%	
4003 EMPLOYERS PENSION	1,421	14,610	15,807	1,197		1,197	92.4%	
4004 COMPUTER SOFTWARE	3,429	7,594	4,540	(3,054)		(3,054)	167.3%	
4005 MOBILE PHONES	55	602	603	1		1	99.9%	
4006 STAFF OFFICE EXPENSE	86	946	1,440	494		494	65.7%	
4007 CLERK TRAVEL	98	627	1,000	373		373	62.7%	
4008 STAFF TRAINING	0	4,785	5,000	216		216	95.7%	
4009 STAFF TRAVEL	15	324	300	(24)		(24)	108.2%	
4023 STATIONERY & SUNDRIES	162	1,016	800	(216)		(216)	127.1%	
4024 SUBSCRIPTIONS	0	1,697	2,000	303		303	84.8%	
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.	309	459	0	(459)		(459)	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	36	958	1,000	42		42	95.8%	
4042 EQUIPMENT MAINT.	0	0	200	200		200	0.0%	
4051 BANK CHARGES	6	142	200	58		58	71.2%	
4057 AUDIT FEES	0	1,460	1,045	(415)		(415)	139.7%	
4059 PWLB LOAN	0	18,915	18,915	0		0	100.0%	
4060 PWLB LOAN INTEREST	0	2,566	2,566	0		0	100.0%	
4101 COUNCILLOR'S EXPENSE	0	23	100	77		77	23.1%	
4104 CHAIRMAN'S HONORARIUM	170	534	500	(34)		(34)	106.7%	
4105 ELECTION EXPENSES	0	53	53	(0)		(0)	100.1%	
ADMINISTRATION :- Indirect Expenditure	12,753	131,449	141,239	9,790	0	9,790	93.1%	500
Net Income over Expenditure	(12,379)	37,916	26,014	(11,902)				
6000 plus Transfers from EMR	0	500						
Movement to/(from) Gen Reserve	(12,379)	38,416						

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105 PAVILION								
1082 INCOME-LETTINGS	850	11,794	6,000	(5,794)			196.6%	
1086 INCOME-MISC	0	0	43,660	43,660			0.0%	
PAVILION :- Income	850	11,794	49,660	37,866			23.7%	0
4012 WATER RATES	0	465	278	(187)		(187)	167.1%	
4014 ELECTRICITY	528	1,982	550	(1,432)		(1,432)	360.4%	
4015 GAS	1,118	1,268	200	(1,068)		(1,068)	633.9%	
4016 CLEANING MATERIALS	0	96	300	204		204	31.8%	
4021 TELEPHONE & BROADBAND	0	369	250	(119)		(119)	147.6%	
4036 PROPERTY MAINTENANCE	1,335	2,175	2,000	(175)		(175)	108.8%	
4037 GROUNDS MAINTENANCE	1,260	7,160	5,500	(1,660)		(1,660)	130.2%	
4040 NEW EQUIPMENT	505	505	200	(305)		(305)	252.5%	
4042 EQUIPMENT MAINT.	0	0	150	150		150	0.0%	
4056 LEGAL & PROFESSIONAL FEES	0	360	43,660	43,300		43,300	0.8%	
4058 CONTRACT CLEANING	842	2,875	2,000	(875)		(875)	143.7%	
4067 TRADE WASTE	0	187	360	173		173	52.0%	
PAVILION :- Indirect Expenditure	5,589	17,441	55,448	38,007	0	38,007	31.5%	0
Net Income over Expenditure	(4,739)	(5,648)	(5,788)	(140)				
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	106	140	34		34	75.8%	
4014 ELECTRICITY	53	546	500	(46)		(46)	109.2%	
4015 GAS	395	874	200	(674)		(674)	436.8%	
4016 CLEANING MATERIALS	0	0	100	100		100	0.0%	
4021 TELEPHONE & BROADBAND	0	578	500	(78)		(78)	115.5%	
4036 PROPERTY MAINTENANCE	3,697	4,349	2,500	(1,849)		(1,849)	173.9%	
4056 LEGAL & PROFESSIONAL FEES	1,906	2,164	1,000	(1,164)		(1,164)	216.4%	
4058 CONTRACT CLEANING	140	1,544	0	(1,544)		(1,544)	0.0%	
4063 VILLAGE FLORAL DISP.	0	0	100	100		100	0.0%	
BARTHOLOMEW UPPER :- Indirect Expenditure	6,191	10,721	6,240	(4,481)	0	(4,481)	171.8%	0
Net Income over Expenditure	(6,191)	(10,721)	(2,240)	8,481				
111 VILLAGE HALL								
4013 RENT	0	1,750	3,500	1,750		1,750	50.0%	
VILLAGE HALL :- Indirect Expenditure	0	1,750	3,500	1,750	0	1,750	50.0%	0
Net Expenditure	0	(1,750)	(3,500)	(1,750)				

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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	0	3,960	0	(3,960)		(3,960)	0.0%	
NEIGHBOURHOOD PLAN :- Indirect Expenditure	0	3,960	0	(3,960)	0	(3,960)		0
Net Income over Expenditure	0	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	0	900	900	0		0	100.0%	
COMMUNICATIONS :- Indirect Expenditure	0	3,203	1,400	(1,803)	0	(1,803)	228.8%	0
Net Expenditure	0	(3,203)	(1,400)	1,803				
Finance & General Purposes :- Income	1,224	191,058	220,913	29,855			86.5%	
Expenditure	24,533	171,924	210,377	38,453	0	38,453	81.7%	
Net Income over Expenditure plus Transfers from EMR	(23,309) 0	19,134 500	10,536	(8,598)				
Movement to/(from) Gen Reserve	(23,309)	19,634						

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<u>Amenities & Estates</u>								
<u>102 ALLOTMENTS</u>								
1081 INCOME-RENT	0	1,000	990	(10)			101.0%	
ALLOTMENTS :- Income	0	1,000	990	(10)			101.0%	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	1,000	740	(260)				
<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	338	3,759	5,000	1,241		1,241	75.2%	
4038 GRASS CUTTING	2,322	6,288	5,298	(990)		(990)	118.7%	
4039 TREE MAINTENANCE	0	5,845	10,000	4,155		4,155	58.5%	
4067 TRADE WASTE	0	2,022	2,005	(17)		(17)	100.8%	
VERGES & FOOTPATHS :- Indirect Expenditure	2,659	17,914	22,303	4,389	0	4,389	80.3%	0
Net Income over Expenditure	(2,659)	(16,201)	(20,590)	(4,389)				
<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	3,547	5,565	2,018		2,018	63.7%	
4037 GROUNDS MAINTENANCE	413	4,170	5,500	1,330		1,330	75.8%	
4042 EQUIPMENT MAINT.	3,010	3,856	5,000	1,144		1,144	77.1%	

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4049 PLAY AREA EQUIPMENT	0	15,718	20,000	4,282		4,282	78.6%	
4056 LEGAL & PROFESSIONAL FEES	2,800	2,800	500	(2,300)		(2,300)	560.0%	
PLAY AREAS :- Indirect Expenditure	6,223	30,091	36,565	6,474	0	6,474	82.3%	0
Net Income over Expenditure	(6,223)	(10,810)	(16,565)	(5,755)				
108 COMMUNITY FACILITIES								
1077 GRANTS RECEIVED	0	2,500	0	(2,500)			0.0%	
COMMUNITY FACILITIES :- Income	0	2,500	0	(2,500)				0
4044 STREET FURNITURE	445	1,108	2,000	892		892	55.4%	
4045 XMAS LIGHTS / TREES	127	1,001	2,000	999		999	50.0%	
4048 BUS SHELTERS	0	0	500	500		500	0.0%	
4056 LEGAL & PROFESSIONAL FEES	58	58	1,250	1,192		1,192	4.6%	
COMMUNITY FACILITIES :- Indirect Expenditure	629	2,166	5,750	3,584	0	3,584	37.7%	0
Net Income over Expenditure	(629)	334	(5,750)	(6,084)				
130 FISHPONDS PROJECT								
4037 GROUNDS MAINTENANCE	0	853	1,500	647		647	56.9%	
FISHPONDS PROJECT :- Indirect Expenditure	0	853	1,500	647	0	647	56.9%	0
Net Expenditure	0	(853)	(1,500)	(647)				
Amenities & Estates :- Income	0	24,494	22,703	(1,791)			107.9%	
Expenditure	9,511	51,404	67,268	15,864	0	15,864	76.4%	
Movement to/(from) Gen Reserve	(9,511)	(26,909)						
Grand Totals:- Income	1,224	215,553	243,616	28,063			88.5%	
Expenditure	34,043	223,328	277,645	54,317	0	54,317	80.4%	
Net Income over Expenditure	(32,820)	(7,775)	(34,029)	(26,254)				
plus Transfers from EMR	0	500						
Movement to/(from) Gen Reserve	(32,820)	(7,275)						