

Detailed Income & Expenditure by Account 30/04/2023

Month No: 1

Account Code Report

	Actual Current Mnth	Actual Year to Date	Current Annual Bud	Budget Variance	Committed Expenditure	Funds Available	% Spent
<u>Income Detail</u>							
1074 S106 MONEY	11,053	11,053	0	(11,053)			0.0%
1078 O.C.C GRASS CUTTING	0	0	1,713	1,713			0.0%
1081 INCOME-RENT	0	0	1,089	1,089			0.0%
1082 INCOME-LETTINGS	1,001	1,001	28,801	27,800			3.5%
1091 OLD WITNEY ROAD S106	0	0	50,000	50,000			0.0%
1092 SKATE PARK S106	6,700	6,700	15,000	8,300			44.7%
1176 PRECEPT RECEIVED	108,057	108,057	216,113	108,057			50.0%
1196 INTEREST RECEIVED	53	53	1,200	1,147			4.4%
Total Income	126,863	126,863	313,916	187,053			40.4%
<u>Expenditure Detail</u>							
4001 STAFF SALARIES	7,372	7,372	82,159	74,787		74,787	9.0%
4002 EMPLOYERS N.I	421	421	11,462	11,041		11,041	3.7%
4003 EMPLOYERS PENSION	1,562	1,562	17,395	15,833		15,833	9.0%
4004 COMPUTER SOFTWARE	460	460	5,000	4,540		4,540	9.2%
4005 MOBILE PHONES	62	62	720	658		658	8.7%
4006 STAFF OFFICE EXPENSE	(54)	(54)	1,440	1,494		1,494	(3.8%)
4008 STAFF TRAINING	0	0	4,000	4,000		4,000	0.0%
4009 STAFF TRAVEL	33	33	1,500	1,467		1,467	2.2%
4010 COUNCILLOR TRAINING	0	0	1,200	1,200		1,200	0.0%
4012 WATER RATES	(35)	(35)	500	535		535	(7.0%)
4014 ELECTRICITY	(500)	(500)	2,000	2,500		2,500	(25.0%)
4015 GAS	63	63	500	437		437	12.6%
4016 CLEANING MATERIALS	0	0	300	300		300	0.0%
4019 YOUTH COUNCIL	0	0	500	500		500	0.0%
4021 TELEPHONE & BROADBAND	(60)	(60)	300	360		360	(20.0%)
4023 STATIONERY & SUNDRIES	0	0	2,650	2,650		2,650	0.0%
4024 SUBSCRIPTIONS	1,299	1,299	2,000	701		701	64.9%
4025 INSURANCE	0	0	2,750	2,750		2,750	0.0%
4027 PRINTING	0	0	100	100		100	0.0%
4031 ADVERTISING	0	0	250	250		250	0.0%
4033 WEB SITE	0	0	1,000	1,000		1,000	0.0%
4035 MAINTENANCE -CONTRACTORS	0	0	2,400	2,400		2,400	0.0%
4036 PROPERTY MAINTENANCE	650	650	4,000	3,350		3,350	16.2%
4037 GROUNDS MAINTENANCE	(2,826)	(2,826)	2,250	5,076		5,076	(125.6%)
4038 GRASS CUTTING	0	0	5,298	5,298		5,298	0.0%
4039 TREE MAINTENANCE	0	0	8,000	8,000		8,000	0.0%
4040 NEW EQUIPMENT	35	35	20,700	20,665		20,665	0.2%
4042 EQUIPMENT MAINT.	0	0	20,350	20,350		20,350	0.0%
4044 STREET FURNITURE	0	0	500	500		500	0.0%

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4045 XMAS LIGHTS / TREES	0	0	1,000	1,000		1,000	0.0%
4048 BUS SHELTERS	0	0	500	500		500	0.0%
4049 PLAY AREA EQUIPMENT	0	0	50,000	50,000		50,000	0.0%
4050 NOTICE BOARDS	11	11	0	(11)		(11)	0.0%
4051 BANK CHARGES	6	6	200	194		194	3.0%
4053 MAINTENANCE SUNDRIES	12	12	0	(12)		(12)	0.0%
4054 EYNSHAM FUTURES/N-HOOD	0	0	500	500		500	0.0%
4056 LEGAL & PROFESSIONAL FEES	0	0	2,500	2,500		2,500	0.0%
4057 AUDIT FEES	0	0	1,045	1,045		1,045	0.0%
4058 CONTRACT CLEANING	(550)	(550)	3,800	4,350		4,350	(14.5%)
4059 PWLB LOAN	0	0	19,177	19,177		19,177	0.0%
4060 PWLB LOAN INTEREST	0	0	2,304	2,304		2,304	0.0%
4061 GPoC GRANTS	0	0	2,500	2,500		2,500	0.0%
4064 SECURITY LOCK UP	0	0	2,000	2,000		2,000	0.0%
4067 TRADE WASTE	(359)	(359)	759	1,118		1,118	(47.3%)
4068 SOCIAL MEDIA	0	0	100	100		100	0.0%
4069 EYNSHAM NEWS	0	0	900	900		900	0.0%
4072 SKATE PARK MAINTENANCE	0	0	15,000	15,000		15,000	0.0%
4073 20 MPH PROJECT	0	0	5,595	5,595		5,595	0.0%
4074 OPERATIVE VEHICLE	0	0	4,212	4,212		4,212	0.0%
4101 COUNCILLOR'S EXPENSE	0	0	100	100		100	0.0%
4104 CHAIRMAN'S HONORARIUM	0	0	500	500		500	0.0%
Total Overhead	7,602	7,602	313,916	306,314	0	306,314	2.4%
Total Income	126,863	126,863	313,916	187,053			40.4%
Total Expenditure	7,602	7,602	313,916	306,314	0	306,314	2.4%
Net Income over Expenditure	119,261	119,261	0	(119,261)			
plus Transfers from EMR	0	0					
less Transfers to EMR	0	0					
Movement to/(from) Gen Reserve	119,261	119,261					