

## Detailed Income &amp; Expenditure by Account 31/08/2023

Month No: 5

## Account Code Report

	Actual Current Mnth	Actual Year to Date	Current Annual Bud	Budget Variance	Committed Expenditure	Funds Available	% Spent
<b><u>Income Detail</u></b>							
1074 S106 MONEY	0	91,653	0	(91,653)			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	2,506	8,005	28,801	20,796			27.8%
1086 INCOME-MISC	0	5,169	0	(5,169)			0.0%
1087 DONATIONS	0	40	0	(40)			0.0%
1091 OLD WITNEY ROAD S106	0	0	50,000	50,000			0.0%
1092 SKATE PARK S106	0	6,700	15,000	8,300			44.7%
1176 PRECEPT RECEIVED	0	108,057	216,113	108,057			50.0%
1196 INTEREST RECEIVED	493	992	1,200	208			82.7%
<b>Total Income</b>	<b>2,999</b>	<b>220,616</b>	<b>313,916</b>	<b>93,300</b>			<b>70.3%</b>
<b><u>Expenditure Detail</u></b>							
4001 STAFF SALARIES	7,849	37,792	82,159	44,367		44,367	46.0%
4002 EMPLOYERS N.I	422	2,268	11,462	9,194		9,194	19.8%
4003 EMPLOYERS PENSION	1,478	7,473	17,395	9,922		9,922	43.0%
4004 COMPUTER SOFTWARE	492	3,114	5,000	1,886		1,886	62.3%
4005 MOBILE PHONES	103	289	720	431		431	40.1%
4006 STAFF OFFICE EXPENSE	0	76	1,440	1,364		1,364	5.3%
4008 STAFF TRAINING	390	3,183	4,000	817		817	79.6%
4009 STAFF TRAVEL	0	545	1,500	955		955	36.3%
4010 COUNCILLOR TRAINING	0	0	1,200	1,200		1,200	0.0%
4011 RATES	164	164	0	(164)		(164)	0.0%
4012 WATER RATES	0	381	500	119		119	76.1%
4014 ELECTRICITY	404	1,334	2,000	666		666	66.7%
4015 GAS	0	651	500	(151)		(151)	130.2%
4016 CLEANING MATERIALS	0	148	300	152		152	49.4%
4019 YOUTH COUNCIL	0	0	500	500		500	0.0%
4021 TELEPHONE & BROADBAND	30	234	300	66		66	77.8%
4022 POSTAGE	0	3	0	(3)		(3)	0.0%
4023 STATIONERY & SUNDRIES	0	369	2,650	2,281		2,281	13.9%
4024 SUBSCRIPTIONS	0	1,377	2,000	623		623	68.8%
4025 INSURANCE	0	4,748	2,750	(1,998)		(1,998)	172.7%
4027 PRINTING	0	61	100	39		39	60.9%
4031 ADVERTISING	0	150	250	100		100	60.0%
4032 PUBLICITY	0	199	0	(199)		(199)	0.0%
4033 WEB SITE	0	237	1,000	763		763	23.7%
4035 MAINTENANCE -CONTRACTORS	0	1,525	2,400	875		875	63.5%
4036 PROPERTY MAINTENANCE	35	1,926	4,000	2,074		2,074	48.2%
4037 GROUNDS MAINTENANCE	1,592	469	2,250	1,781		1,781	20.8%

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	Actual Current Mnth	Actual Year to Date	Current Annual Bud	Budget Variance	Committed Expenditure	Funds Available	% Spent
4038 GRASS CUTTING	2,752	4,355	5,298	943		943	82.2%
4039 TREE MAINTENANCE	0	9,760	8,000	(1,760)		(1,760)	122.0%
4040 NEW EQUIPMENT	200	595	20,700	20,105		20,105	2.9%
4042 EQUIPMENT MAINT.	0	545	20,350	19,805		19,805	2.7%
4044 STREET FURNITURE	0	4,469	500	(3,969)		(3,969)	893.8%
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	644	50,000	49,356		49,356	1.3%
4050 NOTICE BOARDS	0	11	0	(11)		(11)	0.0%
4051 BANK CHARGES	3	105	200	95		95	52.7%
4052 BANK INTEREST	0	(851)	0	851		851	0.0%
4053 MAINTENANCE SUNDRIES	81	488	0	(488)		(488)	0.0%
4054 EYNSHAM FUTURES/N-HOOD	0	3,080	500	(2,580)		(2,580)	616.0%
4056 LEGAL & PROFESSIONAL FEES	430	755	2,500	1,746		1,746	30.2%
4057 AUDIT FEES	0	480	1,045	565		565	45.9%
4058 CONTRACT CLEANING	631	924	3,800	2,876		2,876	24.3%
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	100	1,800	2,500	700		700	72.0%
4064 SECURITY LOCK UP	0	1,438	2,000	562		562	71.9%
4067 TRADE WASTE	40	(319)	759	1,078		1,078	(42.0%)
4068 SOCIAL MEDIA	0	0	100	100		100	0.0%
4069 EYNSHAM NEWS	0	0	900	900		900	0.0%
4070 PWLB LOAN REPAYMENT	0	10,740	0	(10,740)		(10,740)	0.0%
4071 OLD WITNEY ROAD PLAYAREA	0	2,800	0	(2,800)		(2,800)	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	38	500	462		462	7.7%
<b>Total Overhead</b>	<b>17,195</b>	<b>110,571</b>	<b>313,916</b>	<b>203,345</b>	<b>0</b>	<b>203,345</b>	<b>35.2%</b>
<b>Total Income</b>	<b>2,999</b>	<b>220,616</b>	<b>313,916</b>	<b>93,300</b>			<b>70.3%</b>
<b>Total Expenditure</b>	<b>17,195</b>	<b>110,571</b>	<b>313,916</b>	<b>203,345</b>	<b>0</b>	<b>203,345</b>	<b>35.2%</b>
<b>Net Income over Expenditure</b>	<b>(14,196)</b>	<b>110,046</b>	<b>0</b>	<b>(110,046)</b>			
plus Transfers from EMR	0	0					
less Transfers to EMR	0	0					
<b>Movement to/(from) Gen Reserve</b>	<b>(14,196)</b>	<b>110,046</b>					