

## Detailed Income &amp; Expenditure by Account 01/12/2023

Month No: 8

## 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	11,053	0	(11,053)			0.0%
1078 O.C.C GRASS CUTTING	0	2,080	1,713	(367)			121.4%
1081 INCOME-RENT	0	0	1,089	1,089			0.0%
1082 INCOME-LETTINGS	5,750	21,160	28,801	7,641			73.5%
1086 INCOME-MISC	0	15,362	0	(15,362)			0.0%
1087 DONATIONS	0	40	0	(40)			0.0%
1091 OLD WITNEY ROAD S106	0	80,600	50,000	(30,600)			161.2%
1092 SKATE PARK S106	0	6,700	15,000	8,300			44.7%
1176 PRECEPT RECEIVED	0	216,113	216,113	0			100.0%
1196 INTEREST RECEIVED	544	3,390	1,200	(2,190)			282.5%
<b>Total Income</b>	<b>6,295</b>	<b>356,498</b>	<b>313,916</b>	<b>(42,582)</b>			<b>113.6%</b>
<b><u>Expenditure Detail</u></b>							
4001 STAFF SALARIES	9,391	62,200	82,159	19,959		19,959	75.7%
4002 EMPLOYERS N.I	0	3,113	11,462	8,349		8,349	27.2%
4003 EMPLOYERS PENSION	0	10,431	17,395	6,964		6,964	60.0%
4004 COMPUTER SOFTWARE	984	4,735	5,000	265		265	94.7%
4005 MOBILE PHONES	103	780	720	(60)		(60)	108.3%
4006 STAFF OFFICE EXPENSE	0	768	1,440	672		672	53.3%
4008 STAFF TRAINING	0	3,183	4,000	817		817	79.6%
4009 STAFF TRAVEL	267	1,289	1,500	211		211	86.0%
4010 COUNCILLOR TRAINING	0	30	1,200	1,170		1,170	2.5%
4011 RATES	166	496	0	(496)		(496)	0.0%
4012 WATER RATES	343	818	500	(318)		(318)	163.7%
4014 ELECTRICITY	148	2,195	2,000	(195)		(195)	109.7%
4015 GAS	601	2,231	500	(1,731)		(1,731)	446.1%
4016 CLEANING MATERIALS	41	723	300	(423)		(423)	241.1%
4019 YOUTH COUNCIL	0	0	500	500		500	0.0%
4021 TELEPHONE & BROADBAND	0	173	300	127		127	57.6%
4023 STATIONERY & SUNDRIES	70	726	2,650	1,924		1,924	27.4%
4024 SUBSCRIPTIONS	0	1,700	2,000	300		300	85.0%
4025 INSURANCE	62	4,810	2,750	(2,060)		(2,060)	174.9%
4027 PRINTING	0	61	100	39		39	60.9%
4031 ADVERTISING	0	45	250	205		205	18.0%
4033 WEB SITE	0	237	1,000	763		763	23.7%
4035 MAINTENANCE -CONTRACTORS	465	1,990	2,400	410		410	82.9%
4036 PROPERTY MAINTENANCE	1,640	3,878	4,000	122		122	97.0%
4037 GROUNDS MAINTENANCE	0	1,172	2,250	1,078		1,078	52.1%
4038 GRASS CUTTING	764	6,144	5,298	(846)		(846)	116.0%
4039 TREE MAINTENANCE	0	9,760	8,000	(1,760)		(1,760)	122.0%

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4040 NEW EQUIPMENT	0	500	20,700	20,200		20,200	2.4%
4042 EQUIPMENT MAINT.	0	114	20,350	20,236		20,236	0.6%
4044 STREET FURNITURE	580	580	500	(80)		(80)	116.0%
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	3,748	50,000	46,252		46,252	7.5%
4051 BANK CHARGES	3	155	200	45		45	77.4%
4053 MAINTENANCE SUNDRIES	486	1,337	0	(1,337)		(1,337)	0.0%
4054 EYNSHAM FUTURES/N-HOOD	3,300	6,380	500	(5,880)		(5,880)	1276.0%
4056 LEGAL & PROFESSIONAL FEES	0	4,559	2,500	(2,059)		(2,059)	182.3%
4057 AUDIT FEES	0	1,110	1,045	(65)		(65)	106.2%
4058 CONTRACT CLEANING	386	2,583	3,800	1,217		1,217	68.0%
4059 PWLB LOAN	0	10,740	19,177	8,437		8,437	56.0%
4060 PWLB LOAN INTEREST	0	0	2,304	2,304		2,304	0.0%
4061 GPoC GRANTS	0	1,800	2,500	700		700	72.0%
4064 SECURITY LOCK UP	0	1,958	2,000	42		42	97.9%
4067 TRADE WASTE	0	409	759	350		350	53.9%
4068 SOCIAL MEDIA	0	0	100	100		100	0.0%
4069 EYNSHAM NEWS	150	600	900	300		300	66.7%
4072 SKATE PARK MAINTENANCE	0	0	15,000	15,000		15,000	0.0%
4073 20 MPH PROJECT	0	4,469	5,595	1,126		1,126	79.9%
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	57	500	443		443	11.3%
<b>Total Overhead</b>	<b>19,950</b>	<b>164,785</b>	<b>313,916</b>	<b>149,131</b>	<b>0</b>	<b>149,131</b>	<b>52.5%</b>
<b>Total Income</b>	<b>6,295</b>	<b>356,498</b>	<b>313,916</b>	<b>(42,582)</b>			<b>113.6%</b>
<b>Total Expenditure</b>	<b>19,950</b>	<b>164,785</b>	<b>313,916</b>	<b>149,131</b>	<b>0</b>	<b>149,131</b>	<b>52.5%</b>
<b>Net Income over Expenditure</b>	<b>(13,656)</b>	<b>191,713</b>	<b>0</b>	<b>(191,713)</b>			
plus Transfers from EMR	0	2,810					
less Transfers to EMR	0	88,078					
<b>Movement to/(from) Gen Reserve</b>	<b>(13,656)</b>	<b>106,445</b>					