

Detailed Income & Expenditure by Account 31/12/2023

Month No: 9

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	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	1,089	1,089	1,089	0			100.0%
1082 INCOME-LETTINGS	806	21,966	28,801	6,835			76.3%
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	0	3,390	1,200	(2,190)			282.5%
Total Income	1,895	358,393	313,916	(44,477)			114.2%
<u>Expenditure Detail</u>							
4001 STAFF SALARIES	10,843	73,044	82,159	9,115		9,115	88.9%
4002 EMPLOYERS N.I	1,347	4,459	11,462	7,003		7,003	38.9%
4003 EMPLOYERS PENSION	3,741	14,171	17,395	3,224		3,224	81.5%
4004 COMPUTER SOFTWARE	0	4,735	5,000	265		265	94.7%
4005 MOBILE PHONES	103	883	720	(163)		(163)	122.6%
4006 STAFF OFFICE EXPENSE	0	768	1,440	672		672	53.3%
4008 STAFF TRAINING	375	3,558	4,000	442		442	89.0%
4009 STAFF TRAVEL	163	1,453	1,500	47		47	96.9%
4010 COUNCILLOR TRAINING	0	30	1,200	1,170		1,170	2.5%
4011 RATES	166	662	0	(662)		(662)	0.0%
4012 WATER RATES	128	946	500	(446)		(446)	189.2%
4014 ELECTRICITY	229	2,424	2,000	(424)		(424)	121.2%
4015 GAS	0	2,231	500	(1,731)		(1,731)	446.1%
4016 CLEANING MATERIALS	0	723	300	(423)		(423)	241.1%
4019 YOUTH COUNCIL	0	0	500	500		500	0.0%
4021 TELEPHONE & BROADBAND	85	258	300	42		42	85.9%
4023 STATIONERY & SUNDRIES	167	893	2,650	1,757		1,757	33.7%
4024 SUBSCRIPTIONS	0	1,700	2,000	300		300	85.0%
4025 INSURANCE	0	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	1,253	3,243	2,400	(843)		(843)	135.1%
4036 PROPERTY MAINTENANCE	668	4,546	4,000	(546)		(546)	113.7%
4037 GROUNDS MAINTENANCE	0	1,172	2,250	1,078		1,078	52.1%
4038 GRASS CUTTING	0	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.	2,344	2,458	20,350	17,892		17,892	12.1%
4044 STREET FURNITURE	0	580	500	(80)		(80)	116.0%
4045 XMAS LIGHTS / TREES	735	735	1,000	265		265	73.5%
4048 BUS SHELTERS	0	0	500	500		500	0.0%
4049 PLAY AREA EQUIPMENT	70,263	74,011	50,000	(24,011)		(24,011)	148.0%
4051 BANK CHARGES	46	201	200	(1)		(1)	100.5%
4052 BANK INTEREST	(515)	(515)	0	515		515	0.0%
4053 MAINTENANCE SUNDRIES	295	1,632	0	(1,632)		(1,632)	0.0%
4054 EYNSHAM FUTURES/N-HOOD	0	6,380	500	(5,880)		(5,880)	1276.0%
4056 LEGAL & PROFESSIONAL FEES	1,335	5,894	2,500	(3,394)		(3,394)	235.7%
4057 AUDIT FEES	0	1,110	1,045	(65)		(65)	106.2%
4058 CONTRACT CLEANING	842	3,425	3,800	375		375	90.1%
4059 PWLB LOAN	10,740	21,481	19,177	(2,304)		(2,304)	112.0%
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	941	1,350	759	(591)		(591)	177.9%
4068 SOCIAL MEDIA	0	0	100	100		100	0.0%
4069 EYNSHAM NEWS	0	600	900	300		300	66.7%
4072 SKATE PARK MAINTENANCE	0	0	15,000	15,000		15,000	0.0%
4073 20 MPH PROJECT	1,800	6,269	5,595	(674)		(674)	112.0%
4074 OPERATIVE VEHICLE	0	0	4,212	4,212		4,212	0.0%
4101 COUNCILLOR'S EXPENSE	15	15	100	85		85	15.2%
4104 CHAIRMAN'S HONORARIUM	0	57	500	443		443	11.3%
Total Overhead	108,109	272,894	313,916	41,022	0	41,022	86.9%
Total Income	1,895	358,393	313,916	(44,477)			114.2%
Total Expenditure	108,109	272,894	313,916	41,022	0	41,022	86.9%
Net Income over Expenditure	(106,214)	85,499	0	(85,499)			
plus Transfers from EMR	0	2,810					
less Transfers to EMR	0	88,078					
Movement to/(from) Gen Reserve	(106,214)	231					