Detailed Income & Expenditure by Account 30/09/2023

Month No: 6

Account Code Report

		Actual Current Mnth	Actual Year to Date	Current Annual Bud	Budget Variance	Committed Expenditure	Funds Available	% Spent
	Income Detail							
1074	S106 MONEY	0	11,053	0	(11,053)			0.0%
1078	O.C.C GRASS CUTTING	2,080	2,080	1,713	(367)			121.4%
1081	INCOME-RENT	0	0	1,089	1,089			0.0%
1082	INCOME-LETTINGS	4,311	12,906	28,801	15,895			44.8%
1086	INCOME-MISC	10,193	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	108,057	216,113	216,113	0			100.0%
1196	INTEREST RECEIVED	515	2,359	1,200	(1,159)			196.6%
	Total Income	**125,155**	**347,213**	**313,916**	**(33,297)**			110.6%
	Expenditure Detail							
4001	STAFF SALARIES	7,855	45,085	82,159	37,074		37,074	54.9%
4002	EMPLOYERS N.I	423	2,690	11,462	8,772		8,772	23.5%
4003	EMPLOYERS PENSION	1,479	8,952	17,395	8,443		8,443	51.5%
4004	COMPUTER SOFTWARE	145	3,259	5,000	1,741		1,741	65.2%
4005	MOBILE PHONES	103	573	720	147		147	79.6%
4006	STAFF OFFICE EXPENSE	0	638	1,440	802		802	44.3%
4008	STAFF TRAINING	0	3,183	4,000	817		817	79.6%
4009	STAFF TRAVEL	339	884	1,500	616		616	59.0%
4010	COUNCILLOR TRAINING	30	30	1,200	1,170		1,170	2.5%
4011	RATES	166	330	0	(330)		(330)	0.0%
4012	WATER RATES	0	381	500	119		119	76.1%
4014	ELECTRICITY	578	1,912	2,000	88		88	95.6%
4015	GAS	0	651	500	(151)		(151)	130.2%
4016	CLEANING MATERIALS	323	472	300	(172)		(172)	157.2%
4019	YOUTH COUNCIL	0	0	500	500		500	0.0%
4021	TELEPHONE & BROADBAND	81	173	300	127		127	57.6%
4023	STATIONERY & SUNDRIES	281	656	2,650	1,994		1,994	24.8%
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	45	250	205		205	18.0%
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	113	1,825	4,000	2,175		2,175	45.6%
4037	GROUNDS MAINTENANCE	0	1,172	2,250	1,078		1,078	52.1%
4038	GRASS CUTTING	456	4,811	5,298	487		487	90.8%
4039	TREE MAINTENANCE	0	9,760	8,000	(1,760)		(1,760)	122.0%

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		Actual Current Mnth	Actual Year to Date	Current Annual Bud	Budget Variance	Committed Expenditure	Funds Available	% Spent
4040	NEW EQUIPMENT	17	500	20,700	20,200		20,200	2.4%
4042	EQUIPMENT MAINT.	114	114	20,350	20,236		20,236	0.6%
4044	STREET FURNITURE	0	0	500	500		500	0.0%
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	3,444	50,000	46,556		46,556	6.9%
4051	BANK CHARGES	38	149	200	51		51	74.4%
4053	MAINTENANCE SUNDRIES	154	654	0	(654)		(654)	0.0%
4054	EYNSHAM FUTURES/N-HOOD	0	270	500	230		230	54.0%
4056	LEGAL & PROFESSIONAL FEES	3,804	4,559	2,500	(2,059)		(2,059)	182.3%
4057	AUDIT FEES	0	480	1,045	565		565	45.9%
4058	CONTRACT CLEANING	641	2,407	3,800	1,393		1,393	63.3%
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	520	1,958	2,000	42		42	97.9%
4067	TRADE WASTE	0	(319)	759	1,078		1,078	(42.0%)
4068	SOCIAL MEDIA	0	0	100	100		100	0.0%
4069	EYNSHAM NEWS	150	450	900	450		450	50.0%
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	18	57	500	443		443	11.3%
	Total Overhead	**17,827**	**127,157**	**313,916**	**186,759**	**0**	**186,759**	40.5%

Total Income	**125,155**	**347,213**	**313,916**	**(33,297)**			**110.6%**
Total Expenditure	**17,827**	**127,157**	**313,916**	**186,759**	**0**	**186,759**	**40.5%**
Net Income over Expenditure	**107,328**	**220,056**	**0**	**(220,056)**			
plus Transfers from EMR	0	0					
less Transfers to EMR	14,078	14,078					
Movement to/(from) Gen Reserve	**93,249**	**205,977**					