

## Detailed Income &amp; Expenditure by Budget Heading 31/05/2024

Month No: 2

## Cost Centre Report

	Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>101 ADMINISTRATION</b>								
1081 INCOME-RENT	216	216	0	(216)			0.0%	
1086 INCOME-MISC	779	779	0	(779)			0.0%	
1176 PRECEPT RECEIVED	0	138,443	0	(138,443)			0.0%	
1196 INTEREST RECEIVED	510	1,039	4,000	2,961			26.0%	
ADMINISTRATION :- Income	<b>1,505</b>	<b>140,477</b>	<b>4,000</b>	<b>(136,477)</b>			<b>3511.9%</b>	<b>0</b>
4001 STAFF SALARIES	11,202	22,424	137,246	114,822	114,822		16.3%	
4002 EMPLOYERS N.I	803	1,609	15,534	13,925	13,925		10.4%	
4003 EMPLOYERS PENSION	1,981	3,966	24,265	20,299	20,299		16.3%	
4004 COMPUTER SOFTWARE	24	800	8,100	7,300	7,300		9.9%	
4005 MOBILE PHONES	141	150	1,800	1,650	1,650		8.3%	
4006 STAFF WFH ALLOWANCE	0	0	936	936	936		0.0%	
4008 TRAINING	345	3,642	6,000	2,358	2,358		60.7%	
4009 STAFF TRAVEL	0	(31)	650	681	681		(4.7%)	
4014 ELECTRICITY	168	168	0	(168)	(168)		0.0%	
4022 OFFICE SUPPLIES	0	447	2,000	1,553	1,553		22.3%	
4024 SUBSCRIPTIONS	0	1,411	2,500	1,089	1,089		56.4%	
4025 INSURANCE	519	519	7,000	6,481	6,481		7.4%	
4033 WEBSITE & COMMUNICATIONS	0	0	1,500	1,500	1,500		0.0%	
4040 NEW EQUIPMENT	0	0	2,000	2,000	2,000		0.0%	
4042 EQUIPMENT MAINTENANCE	0	0	200	200	200		0.0%	
4051 BANK CHARGES	36	39	300	261	261		12.9%	
4053 MAINTENANCE SUNDRIES	0	(208)	0	208	208		0.0%	
4056 PROFESSIONAL & AUDIT FEES	0	35	1,660	1,625	1,625		2.1%	
4057 HEALTH & SAFETY / HR SUBS	0	0	500	500	500		0.0%	
4059 PWLB LOAN	0	0	21,481	21,481	21,481		0.0%	
4101 COUNCILLOR'S EXPENSES	0	0	100	100	100		0.0%	
4104 CHAIRMAN'S HONORARIUM	0	133	500	367	367		26.5%	
4105 ELECTION EXPENSES	0	0	200	200	200		0.0%	
ADMINISTRATION :- Indirect Expenditure	<b>15,218</b>	<b>35,103</b>	<b>234,472</b>	<b>199,369</b>	<b>0</b>	<b>199,369</b>	<b>15.0%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(13,713)</b>	<b>105,374</b>	<b>(230,472)</b>	<b>(335,846)</b>				
<b>102 ALLOTMENTS</b>								
1081 INCOME-RENT	0	0	1,162	1,162			0.0%	
ALLOTMENTS :- Income	<b>0</b>	<b>0</b>	<b>1,162</b>	<b>1,162</b>			<b>0.0%</b>	<b>0</b>
<b>Net Income</b>	<b>0</b>	<b>0</b>	<b>1,162</b>	<b>1,162</b>				

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<b>103 OPEN SPACES</b>								
1078 O.C.C GRASS CUTTING	0	0	2,080	2,080			0.0%	
1079 BIODIVERSITY GRANT	0	0	17,865	17,865			0.0%	
OPEN SPACES :- Income	<b>0</b>	<b>0</b>	<b>19,945</b>	<b>19,945</b>			<b>0.0%</b>	<b>0</b>
4025 INSURANCE	0	62	0	(62)		(62)	0.0%	
4038 GRASS CUTTING	0	1,052	14,000	12,948		12,948	7.5%	
4039 TREE MAINTENANCE	0	0	8,000	8,000		8,000	0.0%	
4040 NEW EQUIPMENT	0	52	17,865	17,813		17,813	0.3%	
4041 LEASED EQUIPMENT	0	0	4,940	4,940		4,940	0.0%	
4042 EQUIPMENT MAINTENANCE	0	0	1,000	1,000		1,000	0.0%	
4044 STREET FURNITURE	0	20	1,000	980		980	2.0%	
4045 XMAS LIGHTS / TREES	0	0	750	750		750	0.0%	
4053 MAINTENANCE SUNDRIES	0	63	1,500	1,437		1,437	4.2%	
4063 ART TRAIL	0	0	18,098	18,098		18,098	0.0%	
4067 TRADE WASTE / DOG BINS	0	0	6,000	6,000		6,000	0.0%	
OPEN SPACES :- Indirect Expenditure	<b>0</b>	<b>1,249</b>	<b>73,153</b>	<b>71,904</b>	<b>0</b>	<b>71,904</b>	<b>1.7%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>0</b>	<b>(1,249)</b>	<b>(53,208)</b>	<b>(51,959)</b>				
<b>105 PAVILION</b>								
1081 INCOME-RENT	78	226	0	(226)			0.0%	
1082 zzINCOME-LETTINGS	0	(713)	0	713			0.0%	
PAVILION :- Income	<b>78</b>	<b>(486)</b>	<b>0</b>	<b>486</b>				<b>0</b>
4012 WATER RATES	78	28	0	(28)		(28)	0.0%	
4015 GAS	232	309	0	(309)		(309)	0.0%	
4058 CONTRACT CLEANING	0	(211)	0	211		211	0.0%	
PAVILION :- Indirect Expenditure	<b>309</b>	<b>126</b>	<b>0</b>	<b>(126)</b>	<b>0</b>	<b>(126)</b>		<b>0</b>
<b>Net Income over Expenditure</b>	<b>(231)</b>	<b>(613)</b>	<b>0</b>	<b>613</b>				
<b>107 PLAY AREAS</b>								
1074 S106 MONEY	0	0	25,000	25,000			0.0%	
PLAY AREAS :- Income	<b>0</b>	<b>0</b>	<b>25,000</b>	<b>25,000</b>				<b>0</b>
4037 GROUNDS MAINTENANCE	332	332	1,500	1,168		1,168	22.1%	
4040 NEW EQUIPMENT	0	0	10,000	10,000		10,000	0.0%	
4042 EQUIPMENT MAINTENANCE	0	0	20,000	20,000		20,000	0.0%	
4049 zzPLAY AREA EQUIPMENT	0	(3,690)	0	3,690		3,690	0.0%	
4056 PROFESSIONAL & AUDIT FEES	0	0	550	550		550	0.0%	
4075 NORTH PLAYING FIELD RENT	0	0	200	200		200	0.0%	
PLAY AREAS :- Indirect Expenditure	<b>332</b>	<b>(3,358)</b>	<b>32,250</b>	<b>35,608</b>	<b>0</b>	<b>35,608</b>	<b>(10.4%)</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(332)</b>	<b>3,358</b>	<b>(7,250)</b>	<b>(10,608)</b>				

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<b>108 zzCOMMUNITY FACILITIES</b>								
4038 GRASS CUTTING	0	(152)	0	152		152	0.0%	
zzCOMMUNITY FACILITIES :- Indirect Expenditure	<b>0</b>	<b>(152)</b>	<b>0</b>	<b>152</b>	<b>0</b>	<b>152</b>		<b>0</b>
<b>Net Expenditure</b>	<b>0</b>	<b>152</b>	<b>0</b>	<b>(152)</b>				
<b>109 BARTHOLOMEW ROOM</b>								
1081 INCOME-RENT	0	1	1	0			100.0%	
BARTHOLOMEW ROOM :- Income	<b>0</b>	<b>1</b>	<b>1</b>	<b>0</b>			<b>100.0%</b>	<b>0</b>
4036 PROPERTY MAINTENANCE	0	0	500	500		500	0.0%	
BARTHOLOMEW ROOM :- Indirect Expenditure	<b>0</b>	<b>0</b>	<b>500</b>	<b>500</b>	<b>0</b>	<b>500</b>	<b>0.0%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>0</b>	<b>1</b>	<b>(499)</b>	<b>(500)</b>				
<b>111 VILLAGE HALL</b>								
1076 GRANTS RECEIVED	0	0	17,371	17,371			0.0%	
1081 INCOME-RENT	2,410	5,861	42,060	36,199			13.9%	
1082 zzINCOME-LETTINGS	0	603	0	(603)			0.0%	
VILLAGE HALL :- Income	<b>2,410</b>	<b>6,463</b>	<b>59,431</b>	<b>52,968</b>			<b>10.9%</b>	<b>0</b>
4011 RATES	135	271	1,391	1,120		1,120	19.5%	
4012 WATER RATES	91	91	1,200	1,109		1,109	7.6%	
4014 ELECTRICITY	0	2	5,200	5,198		5,198	0.0%	
4015 GAS	907	(68)	6,659	6,727		6,727	(1.0%)	
4016 CLEANING MATERIALS	0	184	2,400	2,216		2,216	7.7%	
4036 PROPERTY MAINTENANCE	177	602	18,371	17,769		17,769	3.3%	
4040 NEW EQUIPMENT	0	132	1,890	1,758		1,758	7.0%	
4067 TRADE WASTE / DOG BINS	0	0	1,400	1,400		1,400	0.0%	
VILLAGE HALL :- Indirect Expenditure	<b>1,309</b>	<b>1,213</b>	<b>38,511</b>	<b>37,298</b>	<b>0</b>	<b>37,298</b>	<b>3.1%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>1,101</b>	<b>5,250</b>	<b>20,920</b>	<b>15,670</b>				
<b>117 GRANTS (INCL S137)</b>								
4061 GPC GRANTS	0	2,250	7,580	5,330		5,330	29.7%	
GRANTS (INCL S137) :- Indirect Expenditure	<b>0</b>	<b>2,250</b>	<b>7,580</b>	<b>5,330</b>	<b>0</b>	<b>5,330</b>	<b>29.7%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>0</b>	<b>(2,250)</b>	<b>(7,580)</b>	<b>(5,330)</b>				
<b>123 NEIGHBOURHOOD PLAN</b>								
1076 GRANTS RECEIVED	0	0	7,205	7,205			0.0%	
NEIGHBOURHOOD PLAN :- Income	<b>0</b>	<b>0</b>	<b>7,205</b>	<b>7,205</b>			<b>0.0%</b>	<b>0</b>

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4054 NEIGHBOURHOOD PLAN	0	0	11,205	11,205		11,205	0.0%	
NEIGHBOURHOOD PLAN :- Indirect Expenditure	<u>0</u>	<u>0</u>	<u>11,205</u>	<u>11,205</u>	<u>0</u>	<u>11,205</u>	<u>0.0%</u>	<u>0</u>
<b>Net Income over Expenditure</b>	<u>0</u>	<u>0</u>	<u>(4,000)</u>	<u>(4,000)</u>				
<b>133 TRAFFIC</b>								
1076 GRANTS RECEIVED	0	0	5,000	5,000			0.0%	
TRAFFIC :- Income	<u>0</u>	<u>0</u>	<u>5,000</u>	<u>5,000</u>			<u>0.0%</u>	<u>0</u>
4073 20 MPH PROJECT	0	0	9,056	9,056		9,056	0.0%	
TRAFFIC :- Indirect Expenditure	<u>0</u>	<u>0</u>	<u>9,056</u>	<u>9,056</u>	<u>0</u>	<u>9,056</u>	<u>0.0%</u>	<u>0</u>
<b>Net Income over Expenditure</b>	<u>0</u>	<u>0</u>	<u>(4,056)</u>	<u>(4,056)</u>				
<b>Grand Totals:- Income</b>	<b>3,993</b>	<b>146,455</b>	<b>121,744</b>	<b>(24,711)</b>			<b>120.3%</b>	
<b>Expenditure</b>	<b>17,168</b>	<b>36,431</b>	<b>406,727</b>	<b>370,296</b>	<b>0</b>	<b>370,296</b>	<b>9.0%</b>	
<b>Net Income over Expenditure</b>	<u><b>(13,175)</b></u>	<u><b>110,024</b></u>	<u><b>(284,983)</b></u>	<u><b>(395,007)</b></u>				
<b>Movement to/(from) Gen Reserve</b>	<u><b>(13,175)</b></u>	<u><b>110,024</b></u>						