

Detailed Income & Expenditure by Budget Heading 29/02/2024

Month No: 11

Committee Report

	Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Finance & General Purposes								
101 ADMINISTRATION								
1085 INCOME-WAYLEAVES	12	12	0	(12)			0.0%	
1087 DONATIONS	0	40	0	(40)			0.0%	
1176 PRECEPT RECEIVED	0	216,113	216,113	0			100.0%	74,000
1196 INTEREST RECEIVED	533	4,970	1,200	(3,770)			414.2%	
ADMINISTRATION :- Income	545	221,136	217,313	(3,823)			101.8%	74,000
4001 STAFF SALARIES	8,424	89,540	82,159	(7,381)		(7,381)	109.0%	
4002 EMPLOYERS N.I	484	5,428	11,462	6,034		6,034	47.4%	
4003 EMPLOYERS PENSION	1,584	17,339	17,395	56		56	99.7%	
4004 COMPUTER SOFTWARE	665	5,892	5,000	(892)		(892)	117.8%	
4005 MOBILE PHONES	104	1,089	720	(369)		(369)	151.3%	
4006 STAFF OFFICE EXPENSE	130	1,418	1,440	22		22	98.5%	
4008 STAFF TRAINING	100	3,658	4,000	342		342	91.5%	
4009 STAFF TRAVEL	131	1,706	1,500	(206)		(206)	113.7%	
4010 COUNCILLOR TRAINING	0	30	1,200	1,170		1,170	2.5%	
4019 YOUTH COUNCIL	0	0	500	500		500	0.0%	
4023 STATIONERY & SUNDRIES	129	1,022	2,650	1,628		1,628	38.6%	
4024 SUBSCRIPTIONS	85	1,785	2,000	215		215	89.2%	
4025 INSURANCE	0	1,880	2,750	870		870	68.4%	
4027 PRINTING	0	61	100	39		39	60.9%	
4031 ADVERTISING	0	45	250	205		205	18.0%	
4040 NEW EQUIPMENT	0	106	500	394		394	21.1%	
4042 EQUIPMENT MAINT.	0	0	200	200		200	0.0%	
4051 BANK CHARGES	3	202	200	(2)		(2)	101.0%	
4053 MAINTENANCE SUNDRIES	52	1,785	0	(1,785)		(1,785)	0.0%	
4056 LEGAL & PROFESSIONAL FEES	0	3,804	2,000	(1,804)		(1,804)	190.2%	
4057 AUDIT FEES	0	1,110	1,045	(65)		(65)	106.2%	
4059 PWLB LOAN	0	21,481	19,177	(2,304)		(2,304)	112.0%	
4060 PWLB LOAN INTEREST	0	0	2,304	2,304		2,304	0.0%	
4101 COUNCILLOR'S EXPENSE	0	15	100	85		85	15.2%	
4104 CHAIRMAN'S HONORARIUM	0	270	500	230		230	53.9%	
ADMINISTRATION :- Indirect Expenditure	11,891	159,663	159,152	(511)	0	(511)	100.3%	0
Net Income over Expenditure	(11,346)	61,473	58,161	(3,312)				
6001 less Transfers to EMR	0	74,000						
Movement to/(from) Gen Reserve	(11,346)	(12,527)						

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105 PAVILION								
1074 S106 MONEY	0	11,053	0	(11,053)			0.0%	
1082 INCOME-LETTINGS	235	7,013	8,800	1,787			79.7%	
1086 INCOME-MISC	0	48	0	(48)			0.0%	
PAVILION :- Income	235	18,114	8,800	(9,314)			205.8%	0
4012 WATER RATES	55	594	500	(94)		(94)	118.9%	
4014 ELECTRICITY	0	1,335	2,000	665		665	66.8%	
4015 GAS	0	(20)	500	520		520	(4.1%)	
4016 CLEANING MATERIALS	0	320	300	(20)		(20)	106.6%	
4021 TELEPHONE & BROADBAND	0	165	300	135		135	55.1%	
4036 PROPERTY MAINTENANCE	0	2,660	2,000	(660)		(660)	133.0%	
4040 NEW EQUIPMENT	0	0	200	200		200	0.0%	
4042 EQUIPMENT MAINT.	0	0	150	150		150	0.0%	
4058 CONTRACT CLEANING	842	4,267	3,800	(467)		(467)	112.3%	
4064 SECURITY LOCK UP	0	1,958	2,000	42		42	97.9%	
4067 TRADE WASTE	0	333	380	47		47	87.6%	
PAVILION :- Indirect Expenditure	897	11,613	12,130	517	0	517	95.7%	0
Net Income over Expenditure	(662)	6,501	(3,330)	(9,831)				
109 BARTHOLOMEW UPPER								
1082 INCOME-LETTINGS	0	0	1	1			0.0%	
BARTHOLOMEW UPPER :- Income	0	0	1	1			0.0%	0
4015 GAS	0	204	0	(204)		(204)	0.0%	
4036 PROPERTY MAINTENANCE	0	0	2,000	2,000		2,000	0.0%	
4056 LEGAL & PROFESSIONAL FEES	0	1,335	0	(1,335)		(1,335)	0.0%	
BARTHOLOMEW UPPER :- Indirect Expenditure	0	1,539	2,000	461	0	461	76.9%	0
Net Income over Expenditure	0	(1,539)	(1,999)	(460)				
111 VILLAGE HALL								
1082 INCOME-LETTINGS	2,629	25,395	20,000	(5,395)			127.0%	
1086 INCOME-MISC	0	15,314	0	(15,314)			0.0%	14,078
VILLAGE HALL :- Income	2,629	40,709	20,000	(20,709)			203.5%	14,078
4011 RATES	166	994	0	(994)		(994)	0.0%	
4012 WATER RATES	123	662	0	(662)		(662)	0.0%	
4014 ELECTRICITY	222	1,311	0	(1,311)		(1,311)	0.0%	
4015 GAS	2,030	4,276	0	(4,276)		(4,276)	0.0%	
4016 CLEANING MATERIALS	0	554	0	(554)		(554)	0.0%	

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4021 TELEPHONE & BROADBAND	0	152	0	(152)		(152)	0.0%	
4025 INSURANCE	0	2,869	0	(2,869)		(2,869)	0.0%	
4036 PROPERTY MAINTENANCE	363	3,822	0	(3,822)		(3,822)	0.0%	
4040 NEW EQUIPMENT	0	394	20,000	19,606		19,606	2.0%	
4051 BANK CHARGES	0	5	0	(5)		(5)	0.0%	
4056 LEGAL & PROFESSIONAL FEES	0	325	0	(325)		(325)	0.0%	
4067 TRADE WASTE	0	456	0	(456)		(456)	0.0%	
VILLAGE HALL :- Indirect Expenditure	2,903	15,820	20,000	4,180	0	4,180	79.1%	0
Net Income over Expenditure	(275)	24,889	0	(24,889)				
6001 less Transfers to EMR	0	14,078						
Movement to/(from) Gen Reserve	(275)	10,811						
<u>117 GRANTS (INCL S137)</u>								
4061 GPoC GRANTS	0	1,800	2,500	700		700	72.0%	
GRANTS (INCL S137) :- Indirect Expenditure	0	1,800	2,500	700	0	700	72.0%	0
Net Expenditure	0	(1,800)	(2,500)	(700)				
<u>123 NEIGHBOURHOOD PLAN</u>								
4054 EYNSHAM FUTURES/N-HOOD PLAN	0	6,380	500	(5,880)		(5,880)	1276.0%	2,810
NEIGHBOURHOOD PLAN :- Indirect Expenditure	0	6,380	500	(5,880)	0	(5,880)	1276.0%	2,810
Net Expenditure	0	(6,380)	(500)	5,880				
6000 plus Transfers from EMR	0	2,810						
Movement to/(from) Gen Reserve	0	(3,570)						
<u>132 COMMUNICATIONS</u>								
4033 WEB SITE	0	237	1,000	763		763	23.7%	
4068 SOCIAL MEDIA	0	0	100	100		100	0.0%	
4069 EYNSHAM NEWS	0	750	900	150		150	83.3%	
COMMUNICATIONS :- Indirect Expenditure	0	987	2,000	1,013	0	1,013	49.3%	0
Net Expenditure	0	(987)	(2,000)	(1,013)				
Finance & General Purposes :- Income	3,409	279,958	246,114	(33,844)			113.8%	
Expenditure	15,691	197,801	198,282	481	0	481	99.8%	
Net Income over Expenditure	(12,282)	82,158	47,832	(34,326)				
plus Transfers from EMR	0	2,810						
less Transfers to EMR	0	88,078						
Movement to/(from) Gen Reserve	(12,282)	(3,111)						

Amenities & Estates

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102 ALLOTMENTS								
1081 INCOME-RENT	0	1,089	1,089	0			100.0%	
ALLOTMENTS :- Income	0	1,089	1,089	0			100.0%	0
4037 GROUNDS MAINTENANCE	0	0	250	250		250	0.0%	
ALLOTMENTS :- Indirect Expenditure	0	0	250	250	0	250	0.0%	0
Net Income over Expenditure	0	1,089	839	(250)				
103 VERGES & FOOTPATHS								
1078 O.C.C GRASS CUTTING	0	2,080	1,713	(367)			121.4%	
VERGES & FOOTPATHS :- Income	0	2,080	1,713	(367)			121.4%	0
4025 INSURANCE	0	62	0	(62)		(62)	0.0%	
4037 GROUNDS MAINTENANCE	0	407	1,000	593		593	40.7%	
4038 GRASS CUTTING	924	4,675	5,298	623		623	88.2%	
4039 TREE MAINTENANCE	425	10,185	8,000	(2,185)		(2,185)	127.3%	
4067 TRADE WASTE	485	1,912	379	(1,533)		(1,533)	504.5%	
4074 OPERATIVE VEHICLE	0	0	4,212	4,212		4,212	0.0%	
VERGES & FOOTPATHS :- Indirect Expenditure	1,835	17,241	18,889	1,648	0	1,648	91.3%	0
Net Income over Expenditure	(1,835)	(15,161)	(17,176)	(2,015)				
104 CEMETERY								
4067 TRADE WASTE	0	(380)	0	380		380	0.0%	
CEMETERY :- Indirect Expenditure	0	(380)	0	380	0	380		0
Net Expenditure	0	380	0	(380)				
107 PLAY AREAS								
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%	
PLAY AREAS :- Income	0	87,300	65,000	(22,300)			134.3%	0
4035 MAINTENANCE -CONTRACTORS	0	3,243	2,400	(843)		(843)	135.1%	
4037 GROUNDS MAINTENANCE	390	915	0	(915)		(915)	0.0%	
4042 EQUIPMENT MAINT.	0	2,458	20,000	17,542		17,542	12.3%	
4049 PLAY AREA EQUIPMENT	0	74,011	50,000	(24,011)		(24,011)	148.0%	
4056 LEGAL & PROFESSIONAL FEES	0	430	500	71		71	85.9%	
4072 SKATE PARK MAINTENANCE	0	0	15,000	15,000		15,000	0.0%	
4075 NORTH PLAYING FIELD RENT	200	200	0	(200)		(200)	0.0%	
PLAY AREAS :- Indirect Expenditure	590	81,256	87,900	6,644	0	6,644	92.4%	0
Net Income over Expenditure	(590)	6,044	(22,900)	(28,944)				

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108 COMMUNITY FACILITIES								
4038 GRASS CUTTING	72	2,465	0	(2,465)		(2,465)	0.0%	
4044 STREET FURNITURE	0	580	500	(80)		(80)	116.0%	
4045 XMAS LIGHTS / TREES	39	886	1,000	114		114	88.6%	
4048 BUS SHELTERS	0	0	500	500		500	0.0%	
4073 20 MPH PROJECT	0	6,269	5,595	(674)		(674)	112.0%	
COMMUNITY FACILITIES :- Indirect Expenditure	<u>111</u>	<u>10,200</u>	<u>7,595</u>	<u>(2,605)</u>	<u>0</u>	<u>(2,605)</u>	<u>134.3%</u>	<u>0</u>
Net Expenditure	<u>(111)</u>	<u>(10,200)</u>	<u>(7,595)</u>	<u>2,605</u>				
130 FISHPONDS PROJECT								
4037 GROUNDS MAINTENANCE	0	240	1,000	760		760	24.0%	
FISHPONDS PROJECT :- Indirect Expenditure	<u>0</u>	<u>240</u>	<u>1,000</u>	<u>760</u>	<u>0</u>	<u>760</u>	<u>24.0%</u>	<u>0</u>
Net Expenditure	<u>0</u>	<u>(240)</u>	<u>(1,000)</u>	<u>(760)</u>				
Amenities & Estates :- Income	0	90,469	67,802	(22,667)			133.4%	
Expenditure	2,536	108,557	115,634	7,077	0	7,077	93.9%	
Movement to/(from) Gen Reserve	<u>(2,536)</u>	<u>(18,088)</u>						
Grand Totals:- Income	3,409	370,427	313,916	(56,511)			118.0%	
Expenditure	18,227	306,358	313,916	7,558	0	7,558	97.6%	
Net Income over Expenditure	<u>(14,818)</u>	<u>64,069</u>	<u>0</u>	<u>(64,069)</u>				
plus Transfers from EMR	0	2,810						
less Transfers to EMR	0	88,078						
Movement to/(from) Gen Reserve	<u>(14,818)</u>	<u>(21,199)</u>						