

## Detailed Income &amp; Expenditure by Budget Heading 31/03/2024

Month No: 12

Committee Report

	Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b><u>Finance &amp; General Purposes</u></b>								
<b><u>101 ADMINISTRATION</u></b>								
1085 INCOME-WAYLEAVES	0	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	496	5,466	1,200	(4,266)			455.5%	
ADMINISTRATION :- Income	<b>496</b>	<b>221,632</b>	<b>217,313</b>	<b>(4,319)</b>			<b>102.0%</b>	<b>74,000</b>
4001 STAFF SALARIES	8,554	98,094	87,159	(10,935)		(10,935)	112.5%	
4002 EMPLOYERS N.I	484	5,912	6,462	550		550	91.5%	
4003 EMPLOYERS PENSION	1,584	18,923	17,395	(1,528)		(1,528)	108.8%	
4004 COMPUTER SOFTWARE	48	5,940	5,863	(77)		(77)	101.3%	
4005 MOBILE PHONES	206	1,295	1,192	(103)		(103)	108.6%	
4006 STAFF OFFICE EXPENSE	0	1,418	1,440	22		22	98.5%	
4008 STAFF TRAINING	220	3,878	4,000	122		122	96.9%	
4009 STAFF TRAVEL	299	2,004	1,500	(504)		(504)	133.6%	
4010 COUNCILLOR TRAINING	128	158	728	570		570	21.7%	
4019 YOUTH COUNCIL	0	0	500	500		500	0.0%	
4023 STATIONERY & SUNDRIES	94	1,115	1,150	35		35	97.0%	
4024 SUBSCRIPTIONS	(80)	1,705	2,000	295		295	85.2%	
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	100	206	500	294		294	41.1%	
4042 EQUIPMENT MAINT.	0	0	200	200		200	0.0%	
4051 BANK CHARGES	47	249	200	(49)		(49)	124.3%	
4053 MAINTENANCE SUNDRIES	336	2,121	1,500	(621)		(621)	141.4%	
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	21,481	0		0	100.0%	
4069 EYNSHAM NEWS	150	150	0	(150)		(150)	0.0%	
4101 COUNCILLOR'S EXPENSE	0	15	100	85		85	15.2%	
4104 CHAIRMAN'S HONORARIUM	24	294	500	206		206	58.8%	
ADMINISTRATION :- Indirect Expenditure	<b>12,193</b>	<b>171,856</b>	<b>160,015</b>	<b>(11,841)</b>	<b>0</b>	<b>(11,841)</b>	<b>107.4%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(11,697)</b>	<b>49,775</b>	<b>57,298</b>	<b>7,523</b>				
6001 less Transfers to EMR	0	74,000						
<b>Movement to/(from) Gen Reserve</b>	<b>(11,697)</b>	<b>(24,225)</b>						

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<b>105 PAVILION</b>								
1074 S106 MONEY	0	11,053	0	(11,053)			0.0%	
1082 INCOME-LETTINGS	838	7,851	8,800	949			89.2%	
1086 INCOME-MISC	0	48	0	(48)			0.0%	
PAVILION :- Income	<b>838</b>	<b>18,952</b>	<b>8,800</b>	<b>(10,152)</b>			<b>215.4%</b>	<b>0</b>
4012 WATER RATES	100	694	500	(194)		(194)	138.8%	
4014 ELECTRICITY	0	1,335	2,000	665		665	66.8%	
4015 GAS	372	352	500	148		148	70.4%	
4016 CLEANING MATERIALS	80	400	300	(100)		(100)	133.2%	
4021 TELEPHONE & BROADBAND	80	245	300	55		55	81.6%	
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	632	4,899	3,800	(1,099)		(1,099)	128.9%	
4064 SECURITY LOCK UP	120	2,078	2,000	(78)		(78)	103.9%	
4067 TRADE WASTE	0	333	380	47		47	87.6%	
PAVILION :- Indirect Expenditure	<b>1,383</b>	<b>12,996</b>	<b>12,130</b>	<b>(866)</b>	<b>0</b>	<b>(866)</b>	<b>107.1%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(545)</b>	<b>5,956</b>	<b>(3,330)</b>	<b>(9,286)</b>				
<b>109 BARTHOLOMEW UPPER</b>								
1082 INCOME-LETTINGS	0	0	1	1			0.0%	
BARTHOLOMEW UPPER :- Income	<b>0</b>	<b>0</b>	<b>1</b>	<b>1</b>			<b>0.0%</b>	<b>0</b>
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	<b>0</b>	<b>1,539</b>	<b>2,000</b>	<b>461</b>	<b>0</b>	<b>461</b>	<b>76.9%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>0</b>	<b>(1,539)</b>	<b>(1,999)</b>	<b>(460)</b>				
<b>111 VILLAGE HALL</b>								
1082 INCOME-LETTINGS	1,184	26,579	20,000	(6,579)			132.9%	
1086 INCOME-MISC	0	15,314	0	(15,314)			0.0%	14,078
VILLAGE HALL :- Income	<b>1,184</b>	<b>41,893</b>	<b>20,000</b>	<b>(21,893)</b>			<b>209.5%</b>	<b>14,078</b>
4011 RATES	166	1,160	0	(1,160)		(1,160)	0.0%	
4012 WATER RATES	168	831	0	(831)		(831)	0.0%	
4014 ELECTRICITY	384	1,695	0	(1,695)		(1,695)	0.0%	
4015 GAS	3,229	7,505	0	(7,505)		(7,505)	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	1,225	5,047	0	(5,047)		(5,047)	0.0%	
4040 NEW EQUIPMENT	94	488	20,000	19,512		19,512	2.4%	
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	<b>5,266</b>	<b>21,086</b>	<b>20,000</b>	<b>(1,086)</b>	<b>0</b>	<b>(1,086)</b>	<b>105.4%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(4,082)</b>	<b>20,807</b>	<b>0</b>	<b>(20,807)</b>				
6001 less Transfers to EMR	0	14,078						
<b>Movement to/(from) Gen Reserve</b>	<b>(4,082)</b>	<b>6,728</b>						
<u>117 GRANTS (INCL S137)</u>								
4061 GPoC GRANTS	0	1,800	2,500	700		700	72.0%	
GRANTS (INCL S137) :- Indirect Expenditure	<b>0</b>	<b>1,800</b>	<b>2,500</b>	<b>700</b>	<b>0</b>	<b>700</b>	<b>72.0%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>0</b>	<b>(1,800)</b>	<b>(2,500)</b>	<b>(700)</b>				
6001 less Transfers to EMR	700	700						
<b>Movement to/(from) Gen Reserve</b>	<b>(700)</b>	<b>(2,500)</b>						
<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	<b>0</b>	<b>6,380</b>	<b>500</b>	<b>(5,880)</b>	<b>0</b>	<b>(5,880)</b>	<b>1276.0%</b>	<b>2,810</b>
<b>Net Expenditure</b>	<b>0</b>	<b>(6,380)</b>	<b>(500)</b>	<b>5,880</b>				
6000 plus Transfers from EMR	0	2,810						
<b>Movement to/(from) Gen Reserve</b>	<b>0</b>	<b>(3,570)</b>						
<u>132 COMMUNICATIONS</u>								
4033 WEB SITE	0	237	237	0		0	99.8%	
4069 EYNSHAM NEWS	0	750	900	150		150	83.3%	
COMMUNICATIONS :- Indirect Expenditure	<b>0</b>	<b>987</b>	<b>1,137</b>	<b>150</b>	<b>0</b>	<b>150</b>	<b>86.8%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>0</b>	<b>(987)</b>	<b>(1,137)</b>	<b>(150)</b>				
Finance & General Purposes :- Income	<b>2,518</b>	<b>282,476</b>	<b>246,114</b>	<b>(36,362)</b>			<b>114.8%</b>	
Expenditure	<b>18,843</b>	<b>216,644</b>	<b>198,282</b>	<b>(18,362)</b>	<b>0</b>	<b>(18,362)</b>	<b>109.3%</b>	
<b>Net Income over Expenditure</b>	<b>(16,325)</b>	<b>65,833</b>	<b>47,832</b>	<b>(18,001)</b>				
plus Transfers from EMR	<b>0</b>	<b>2,810</b>						
less Transfers to EMR	<b>700</b>	<b>88,778</b>						
<b>Movement to/(from) Gen Reserve</b>	<b>(17,025)</b>	<b>(20,136)</b>						

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<b><u>Amenities &amp; Estates</u></b>								
<b><u>102 ALLOTMENTS</u></b>								
1081 INCOME-RENT	0	1,089	1,089	0			100.0%	
ALLOTMENTS :- Income	<b>0</b>	<b>1,089</b>	<b>1,089</b>	<b>0</b>			<b>100.0%</b>	<b>0</b>
4037 GROUNDS MAINTENANCE	0	0	250	250		250	0.0%	
ALLOTMENTS :- Indirect Expenditure	<b>0</b>	<b>0</b>	<b>250</b>	<b>250</b>	<b>0</b>	<b>250</b>	<b>0.0%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>0</b>	<b>1,089</b>	<b>839</b>	<b>(250)</b>				
<b><u>103 VERGES &amp; FOOTPATHS</u></b>								
1078 O.C.C GRASS CUTTING	0	2,080	1,713	(367)			121.4%	
VERGES & FOOTPATHS :- Income	<b>0</b>	<b>2,080</b>	<b>1,713</b>	<b>(367)</b>			<b>121.4%</b>	<b>0</b>
4025 INSURANCE	(62)	0	0	0		0	0.0%	
4037 GROUNDS MAINTENANCE	0	407	1,000	593		593	40.7%	
4038 GRASS CUTTING	0	4,675	5,298	623		623	88.2%	
4039 TREE MAINTENANCE	0	10,185	8,000	(2,185)		(2,185)	127.3%	
4067 TRADE WASTE	591	2,503	759	(1,744)		(1,744)	329.7%	
4074 OPERATIVE VEHICLE	0	0	4,212	4,212		4,212	0.0%	
VERGES & FOOTPATHS :- Indirect Expenditure	<b>529</b>	<b>17,770</b>	<b>19,269</b>	<b>1,499</b>	<b>0</b>	<b>1,499</b>	<b>92.2%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(529)</b>	<b>(15,690)</b>	<b>(17,556)</b>	<b>(1,866)</b>				
6001 less Transfers to EMR	4,212	4,212						
<b>Movement to/(from) Gen Reserve</b>	<b>(4,741)</b>	<b>(19,902)</b>						
<b><u>104 CEMETERY</u></b>								
4067 TRADE WASTE	380	0	(380)	(380)		(380)	0.0%	
CEMETERY :- Indirect Expenditure	<b>380</b>	<b>0</b>	<b>(380)</b>	<b>(380)</b>	<b>0</b>	<b>(380)</b>	<b>0.0%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(380)</b>	<b>0</b>	<b>380</b>	<b>380</b>				
<b><u>107 PLAY AREAS</u></b>								
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	<b>0</b>	<b>87,300</b>	<b>65,000</b>	<b>(22,300)</b>			<b>134.3%</b>	<b>0</b>
4035 MAINTENANCE -CONTRACTORS	0	3,243	2,400	(843)		(843)	135.1%	
4037 GROUNDS MAINTENANCE	0	915	760	(155)		(155)	120.4%	
4042 EQUIPMENT MAINT.	0	2,458	3,000	542		542	81.9%	

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4049 PLAY AREA EQUIPMENT	3,690	77,701	82,000	4,299		4,299	94.8%	
4056 LEGAL & PROFESSIONAL FEES	0	430	500	71		71	85.9%	
4075 NORTH PLAYING FIELD RENT	0	200	0	(200)		(200)	0.0%	
PLAY AREAS :- Indirect Expenditure	<b>3,690</b>	<b>84,946</b>	<b>88,660</b>	<b>3,714</b>	<b>0</b>	<b>3,714</b>	<b>95.8%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(3,690)</b>	<b>2,354</b>	<b>(23,660)</b>	<b>(26,014)</b>				
<b>108 COMMUNITY FACILITIES</b>								
4038 GRASS CUTTING	152	2,617	0	(2,617)		(2,617)	0.0%	
4040 NEW EQUIPMENT	97	97	0	(97)		(97)	0.0%	
4044 STREET FURNITURE	0	580	500	(80)		(80)	116.0%	
4045 XMAS LIGHTS / TREES	0	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	<b>249</b>	<b>10,449</b>	<b>7,595</b>	<b>(2,854)</b>	<b>0</b>	<b>(2,854)</b>	<b>137.6%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(249)</b>	<b>(10,449)</b>	<b>(7,595)</b>	<b>2,854</b>				
<b>130 FISHPONDS PROJECT</b>								
4037 GROUNDS MAINTENANCE	0	240	240	0		0	100.0%	
FISHPONDS PROJECT :- Indirect Expenditure	<b>0</b>	<b>240</b>	<b>240</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100.0%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>0</b>	<b>(240)</b>	<b>(240)</b>	<b>(0)</b>				
Amenities & Estates :- Income	<b>0</b>	<b>90,469</b>	<b>67,802</b>	<b>(22,667)</b>			<b>133.4%</b>	
Expenditure	<b>4,848</b>	<b>113,405</b>	<b>115,634</b>	<b>2,229</b>	<b>0</b>	<b>2,229</b>	<b>98.1%</b>	
<b>Net Income over Expenditure</b>	<b>(4,848)</b>	<b>(22,936)</b>	<b>(47,832)</b>	<b>(24,896)</b>				
less Transfers to EMR	<b>4,212</b>	<b>4,212</b>						
<b>Movement to/(from) Gen Reserve</b>	<b>(9,060)</b>	<b>(27,148)</b>						
Grand Totals:- Income	<b>2,518</b>	<b>372,945</b>	<b>313,916</b>	<b>(59,029)</b>			<b>118.8%</b>	
Expenditure	<b>23,691</b>	<b>330,049</b>	<b>313,916</b>	<b>(16,133)</b>	<b>0</b>	<b>(16,133)</b>	<b>105.1%</b>	
<b>Net Income over Expenditure</b>	<b>(21,173)</b>	<b>42,897</b>	<b>0</b>	<b>(42,897)</b>				
plus Transfers from EMR	<b>0</b>	<b>2,810</b>						
less Transfers to EMR	<b>4,912</b>	<b>92,990</b>						
<b>Movement to/(from) Gen Reserve</b>	<b>(26,085)</b>	<b>(47,284)</b>						