

Detailed Income & Expenditure by Budget Heading 01/10/2023

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
100 Staff							
4000 Salaries - All Staff	42,443	105,000	62,557		62,557	40.4%	
4010 Salaries - Office Cleaning	624	1,400	776		776	44.6%	
4030 Salaries - Casual Staff	135	300	165		165	45.0%	
4035 Salaries - Extra Time	443	1,000	557		557	44.3%	
4040 PAYE/NI	14,276	28,500	14,224		14,224	50.1%	
4045 Pension Costs	14,312	29,000	14,688		14,688	49.4%	
4050 Staff Expenses	0	50	50		50	0.0%	
4055 Training Staff	740	2,000	1,260		1,260	37.0%	
4070 Payroll	210	600	390		390	35.0%	
Staff :- Indirect Expenditure	73,182	167,850	94,668	0	94,668	43.6%	0
Net Expenditure	(73,182)	(167,850)	(94,668)				
110 Administration							
1076 Precept	312,302	312,302	0			100.0%	
1090 Bank Interest	2,298	350	(1,948)			656.5%	
1110 CIL/s106 Funds	(2,351)	0	2,351			0.0%	
Administration :- Income	312,249	312,652	403			99.9%	0
4060 Subscriptions	2,470	3,000	530		530	82.3%	
4065 Communications/Publications	235	1,250	1,015		1,015	18.8%	
4075 Hospitality	20	100	80		80	20.1%	
4100 Rates	2,015	2,500	485		485	80.6%	
4120 Web-site & IT Support	1,639	4,000	2,361		2,361	41.0%	
4130 Telephone	466	1,200	734		734	38.8%	
4135 Stationery & Office Supplies	723	1,600	877		877	45.2%	
4140 Insurance	4,060	6,700	2,640		2,640	60.6%	
4145 Audit Fees	(25)	1,700	1,725		1,725	(1.5%)	
4150 Professional Fees	(800)	4,000	4,800		4,800	(20.0%)	
4155 PWLB	3,015	6,500	3,485		3,485	46.4%	
4160 Bank Charges	204	370	166		166	55.2%	
Administration :- Indirect Expenditure	14,022	32,920	18,898	0	18,898	42.6%	0
Net Income over Expenditure	298,227	279,732	(18,495)				
120 Civic							
4200 Chairman's Allowance	0	700	700		700	0.0%	
4205 Training - Councillors	250	600	350		350	41.7%	
4210 Members Allowances	0	150	150		150	0.0%	
4215 Elections	0	6,500	6,500		6,500	0.0%	

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4220 Twinning	4,000	4,000	0		0	100.0%	
Civic :- Indirect Expenditure	4,250	11,950	7,700	0	7,700	35.6%	0
Net Expenditure	(4,250)	(11,950)	(7,700)				
<u>130 Grants</u>							
4250 S137 Grants/Expenditure	3,300	5,000	1,700		1,700	66.0%	
Grants :- Indirect Expenditure	3,300	5,000	1,700	0	1,700	66.0%	0
Net Expenditure	(3,300)	(5,000)	(1,700)				
<u>140 Allotments</u>							
1000 Allotment Income	1,049	1,650	601			63.6%	
Allotments :- Income	1,049	1,650	601			63.6%	0
4110 Repairs & Renewals	510	500	(10)		(10)	102.0%	
4300 Water	266	375	109		109	70.9%	
4305 HAHA Funding	0	200	200		200	0.0%	
4710 Grounds Projects	500	500	0		0	100.0%	
Allotments :- Indirect Expenditure	1,276	1,575	299	0	299	81.0%	0
Net Income over Expenditure	(227)	75	302				
<u>150 Burial Grounds</u>							
1020 Burial Fees	6,212	6,500	288			95.6%	
Burial Grounds :- Income	6,212	6,500	288			95.6%	0
4110 Repairs & Renewals	100	250	150		150	40.0%	
4300 Water	156	120	(36)		(36)	130.2%	
4415 Grounds Maintenance Contracts	1,970	4,000	2,030		2,030	49.3%	
4710 Grounds Projects	37,885	0	(37,885)		(37,885)	0.0%	37,885
Burial Grounds :- Indirect Expenditure	40,111	4,370	(35,741)	0	(35,741)	917.9%	37,885
Net Income over Expenditure	(33,899)	2,130	36,029				
6000 plus Transfer From EMR	37,885						
Movement to/(from) Gen Reserve	3,986						
<u>160 Parish Centre/Garage</u>							
1900 Miscellaneous Income	150	0	(150)			0.0%	
Parish Centre/Garage :- Income	150	0	(150)				0
4105 Utilities	953	2,000	1,047		1,047	47.6%	

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4110 Repairs & Renewals	40	6,000	5,960		5,960	0.7%	
4125 Equip incl Comp/Photocopier	330	1,000	670		670	33.0%	
4300 Water	31	400	369		369	7.8%	
4410 Building Maintenance Contracts	519	1,250	731		731	41.5%	
4700 Grounds Machinery&Equip	534	1,000	466		466	53.4%	
Parish Centre/Garage :- Indirect Expenditure	2,407	11,650	9,243	0	9,243	20.7%	0
Net Income over Expenditure	(2,257)	(11,650)	(9,393)				
<u>170 Adastra Pavilion</u>							
1040 Adastra Park Income	3,164	4,000	836			79.1%	
Adastra Pavilion :- Income	3,164	4,000	836			79.1%	0
4105 Utilities	4,120	17,635	13,515		13,515	23.4%	
4110 Repairs & Renewals	1,270	2,100	830		830	60.5%	
4115 Fixtures & Fittings	0	500	500		500	0.0%	
4300 Water	310	550	240		240	56.4%	
4410 Building Maintenance Contracts	2,007	4,250	2,243		2,243	47.2%	
4420 Grounds Supplies	250	250	0		0	99.9%	
Adastra Pavilion :- Indirect Expenditure	7,957	25,285	17,328	0	17,328	31.5%	0
Net Income over Expenditure	(4,793)	(21,285)	(16,492)				
<u>180 Adastra Park Grounds</u>							
1040 Adastra Park Income	4,493	8,000	3,507			56.2%	
Adastra Park Grounds :- Income	4,493	8,000	3,507			56.2%	0
4110 Repairs & Renewals	0	1,500	1,500		1,500	0.0%	
4415 Grounds Maintenance Contracts	6,499	6,500	1		1	100.0%	
4420 Grounds Supplies	956	1,650	694		694	57.9%	
4650 Biffa Waste	1,492	1,900	408		408	78.5%	
4655 Tree Maintenance	950	3,000	2,050		2,050	31.7%	
Adastra Park Grounds :- Indirect Expenditure	9,897	14,550	4,653	0	4,653	68.0%	0
Net Income over Expenditure	(5,404)	(6,550)	(1,146)				
<u>181 Adastra Play Equipment</u>							
4110 Repairs & Renewals	1,290	1,500	210		210	86.0%	
4415 Grounds Maintenance Contracts	615	1,500	885		885	41.0%	
4430 Adastra Park Masterplan	(6,739)	0	6,739		6,739	0.0%	
Adastra Play Equipment :- Indirect Expenditure	(4,834)	3,000	7,834	0	7,834	(161.1%)	0
Net Expenditure	4,834	(3,000)	(7,834)				

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<u>182</u> <u>Adastra Skatepark</u>							
4110 Repairs & Renewals	0	250	250		250	0.0%	
4430 Adastra Park Masterplan	(2,500)	0	2,500		2,500	0.0%	
Adastra Skatepark :- Indirect Expenditure	(2,500)	250	2,750	0	2,750	(1000.0)	0
Net Expenditure	2,500	(250)	(2,750)				
<u>183</u> <u>Adastra Tennis Courts</u>							
1040 Adastra Park Income	20	2,600	2,580			0.8%	
Adastra Tennis Courts :- Income	20	2,600	2,580			0.8%	0
4110 Repairs & Renewals	20,096	0	(20,096)		(20,096)	0.0%	20,000
4420 Grounds Supplies	22	250	228		228	8.6%	
Adastra Tennis Courts :- Indirect Expenditure	20,117	250	(19,867)	0	(19,867)	8046.8%	20,000
Net Income over Expenditure	(20,097)	2,350	22,447				
6000 plus Transfer From EMR	20,000						
Movement to/(from) Gen Reserve	(97)						
<u>184</u> <u>Garden of Remembrance</u>							
4710 Grounds Projects	1,493	0	(1,493)		(1,493)	0.0%	1,493
Garden of Remembrance :- Indirect Expenditure	1,493	0	(1,493)	0	(1,493)		1,493
Net Expenditure	(1,493)	0	1,493				
6000 plus Transfer From EMR	1,493						
Movement to/(from) Gen Reserve	0						
<u>190</u> <u>Bowling Green</u>							
1040 Adastra Park Income	3,777	2,550	(1,227)			148.1%	
Bowling Green :- Income	3,777	2,550	(1,227)			148.1%	0
4110 Repairs & Renewals	1,166	2,000	834		834	58.3%	
4300 Water	60	100	40		40	59.8%	
Bowling Green :- Indirect Expenditure	1,226	2,100	874	0	874	58.4%	0
Net Income over Expenditure	2,551	450	(2,101)				
<u>200</u> <u>Parklands Copse</u>							
4655 Tree Maintenance	500	500	0		0	100.0%	
4705 Environment Projects	478	500	23		23	95.5%	
Parklands Copse :- Indirect Expenditure	978	1,000	23	0	23	97.8%	0
Net Expenditure	(978)	(1,000)	(23)				

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<u>210 Talbot Field</u>							
4280 S137 The Fauna & Flora Group	0	600	600		600	0.0%	
4415 Grounds Maintenance Contracts	0	300	300		300	0.0%	
4655 Tree Maintenance	0	1,000	1,000		1,000	0.0%	
Talbot Field :- Indirect Expenditure	0	1,900	1,900	0	1,900	0.0%	0
Net Expenditure	0	(1,900)	(1,900)				
<u>220 Street Scene</u>							
1030 Memorial Bench donations	1,300	0	(1,300)			0.0%	
Street Scene :- Income	1,300	0	(1,300)				0
4520 Floral Displays	3,788	6,000	2,212		2,212	63.1%	
4530 Bus Shelter Maintenance	64	250	186		186	25.6%	
4535 Seats	745	750	5		5	99.3%	
4545 Litter Bins	216	500	284		284	43.3%	
4565 Pedestrian Environment	256	1,000	744		744	25.6%	
4665 Dog Bins & Maintnce Contract	0	3,500	3,500		3,500	0.0%	
4730 Memorial Bench Expenditure	1,080	0	(1,080)		(1,080)	0.0%	
Street Scene :- Indirect Expenditure	6,150	12,000	5,850	0	5,850	51.2%	0
Net Income over Expenditure	(4,850)	(12,000)	(7,150)				
<u>230 Street Lighting</u>							
4110 Repairs & Renewals	0	13,250	13,250		13,250	0.0%	
4600 WSCC Energy	2,353	7,000	4,647		4,647	33.6%	
Street Lighting :- Indirect Expenditure	2,353	20,250	17,897	0	17,897	11.6%	0
Net Expenditure	(2,353)	(20,250)	(17,897)				
<u>240 Environmental Improvements</u>							
1050 Street Tree Fund	480	0	(480)			0.0%	480
Environmental Improvements :- Income	480	0	(480)				480
4500 Footpaths	0	1,750	1,750		1,750	0.0%	
4510 BHTC Reactive Work	0	200	200		200	0.0%	
4560 S137/The Monday group	0	750	750		750	0.0%	
4660 Tree Planting	0	4,500	4,500		4,500	0.0%	
Environmental Improvements :- Indirect Expenditure	0	7,200	7,200	0	7,200		0
Net Income over Expenditure	480	(7,200)	(7,680)				
6001 less Transfer To EMR	480						
Movement to/(from) Gen Reserve	0						

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<u>260 Neighbourhood Plan</u>							
4800 Neighbourhood Plan	(7)	1,000	1,007		1,007	(0.7%)	
Neighbourhood Plan :- Indirect Expenditure	<u>(7)</u>	<u>1,000</u>	<u>1,007</u>	<u>0</u>	<u>1,007</u>	<u>(0.7%)</u>	<u>0</u>
Net Expenditure	<u>7</u>	<u>(1,000)</u>	<u>(1,007)</u>				
<u>270 Parking Discs</u>							
1060 Parking Disc Income	642	700	58			91.7%	
Parking Discs :- Income	<u>642</u>	<u>700</u>	<u>58</u>			<u>91.7%</u>	<u>0</u>
4540 Parking Discs	833	700	(133)		(133)	119.0%	
Parking Discs :- Indirect Expenditure	<u>833</u>	<u>700</u>	<u>(133)</u>	<u>0</u>	<u>(133)</u>	<u>119.0%</u>	<u>0</u>
Net Income over Expenditure	<u>(191)</u>	<u>0</u>	<u>191</u>				
<u>280 Christmas Lights</u>							
4255 Christmas Lights	1,500	3,250	1,750		1,750	46.2%	
Christmas Lights :- Indirect Expenditure	<u>1,500</u>	<u>3,250</u>	<u>1,750</u>	<u>0</u>	<u>1,750</u>	<u>46.2%</u>	<u>0</u>
Net Expenditure	<u>(1,500)</u>	<u>(3,250)</u>	<u>(1,750)</u>				
Grand Totals:- Income	333,535	338,652	5,117			98.5%	
Expenditure	183,709	328,050	144,341	0	144,341	56.0%	
Net Income over Expenditure	<u>149,826</u>	<u>10,602</u>	<u>(139,224)</u>				
plus Transfer From EMR	59,378						
less Transfer To EMR	480						
Movement to/(from) Gen Reserve	<u>208,724</u>						