

Detailed Income & Expenditure by Budget Heading 01/05/2016

Month No: 4

Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>100 Administration</u>								
1076 Precept	217,272	116,438	232,875	116,438			50.0%	
1090 Interest Received	620	250	400	150			62.4%	
1100 Grants	11,270	8,520	8,520	0			100.0%	
1900 Miscellaneous Income	440	41	22,500	22,459			0.2%	
Administration :- Income	229,602	125,248	264,295	139,047			47.4%	0
4000 Salaries	73,437	29,805	97,700	67,895		67,895	30.5%	
4005 Tax & NI	17,962	4,545	22,000	17,455		17,455	20.7%	
4010 Pension	24,501	7,333	28,500	21,167		21,167	25.7%	
4050 Administration/Office	2,094	4,078	4,500	422		422	90.6%	
4055 Audit	1,001	411	1,700	1,289		1,289	24.2%	
4060 Legal Fees	720	1,226	1,000	(226)		(226)	122.6%	
4065 IT & Software	2,819	1,825	2,000	175		175	91.2%	
4070 Insurance	9,046	7,241	7,000	(241)		(241)	103.4%	
4080 Contingencies	994	450	3,000	2,550		2,550	15.0%	
4085 Election Expenses	3,337	0	3,400	3,400		3,400	0.0%	
4090 Loan Repayments	10,606	1,644	11,900	10,256		10,256	13.8%	
4095 Photocopier	1,599	323	1,000	677		677	32.3%	
4100 Subscriptions	851	995	1,000	5		5	99.5%	
4105 Telephones	885	346	800	454		454	43.2%	
4110 Training	540	35	1,000	965		965	3.5%	
4115 Staff Travel Expenses	47	0	200	200		200	0.0%	
4120 Chairmans' Allowance	204	295	300	5		5	98.2%	
4125 Grants	4,232	1,002	3,500	2,498		2,498	28.6%	
4126 Youth Cafe	2,500	0	2,500	2,500		2,500	0.0%	
4135 Repairs/Replacement	0	0	100	100		100	0.0%	
Administration :- Indirect Expenditure	157,376	61,554	193,100	131,546	0	131,546	31.9%	0
Movement to/(from) Gen Reserve	72,227	63,694						
<u>200 Jubilee Hall</u>								
1200 Jubilee Hall Lettings	11,362	3,937	10,000	6,063			39.4%	
1205 Lease Income	3,202	1,601	3,200	1,599			50.0%	
Jubilee Hall :- Income	14,564	5,538	13,200	7,662			42.0%	0
4130 Health & Safety	1,909	91	200	109		109	45.5%	
4170 Council Tax	0	0	1,300	1,300		1,300	0.0%	
4175 Heat & Light	2,716	1,555	2,800	1,245		1,245	55.5%	
4180 Water Rates	656	0	500	500		500	0.0%	
4200 Jubilee Hall Maintenance	5,078	1,054	5,000	3,946		3,946	21.1%	
Jubilee Hall :- Indirect Expenditure	10,359	2,699	9,800	7,101	0	7,101	27.5%	0
Movement to/(from) Gen Reserve	4,205	2,839						

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205 Public Toilets								
1220 Public Toilet Grant	2,464	2,476	2,500	24			99.0%	
Public Toilets :- Income	<u>2,464</u>	<u>2,476</u>	<u>2,500</u>	<u>24</u>			<u>99.0%</u>	<u>0</u>
4170 Council Tax	1,464	588	1,600	1,012		1,012	36.8%	
4175 Heat & Light	150	111	250	139		139	44.3%	
4180 Water Rates	731	331	540	209		209	61.3%	
4250 Public Toilets Expenditure	1,382	69	1,000	931		931	6.9%	
Public Toilets :- Indirect Expenditure	<u>3,727</u>	<u>1,099</u>	<u>3,390</u>	<u>2,291</u>	<u>0</u>	<u>2,291</u>	<u>32.4%</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>(1,263)</u>	<u>1,377</u>						
210 Scout Hut								
1205 Lease Income	175	175	175	0			100.0%	
Scout Hut :- Income	<u>175</u>	<u>175</u>	<u>175</u>	<u>0</u>			<u>100.0%</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>175</u>	<u>175</u>						
300 Open Spaces								
1100 Grants	0	0	100	100			0.0%	
1300 Sports Rental	935	60	325	265			18.5%	
1310 Wayleaves/Masts	4,084	2,050	4,300	2,250			47.7%	
1900 Miscellaneous Income	2,041	4,111	2,040	(2,071)			201.5%	
Open Spaces :- Income	<u>7,060</u>	<u>6,220</u>	<u>6,765</u>	<u>545</u>			<u>91.9%</u>	<u>0</u>
4130 Health & Safety	550	420	1,500	1,080		1,080	28.0%	
4135 Repairs/Replacement	6,562	663	6,000	5,337		5,337	11.0%	
4175 Heat & Light	153	37	150	113		113	24.9%	
4300 CBC Lease/Millfield	125	63	125	63		63	50.0%	
4305 Contract Mowing	4,999	1,670	6,305	4,635		4,635	26.5%	
4310 Fuel	1,752	1,028	2,500	1,472		1,472	41.1%	
4315 Pest Control	507	411	500	89		89	82.2%	
4320 Plants & Trees	6,114	1,967	4,500	2,533		2,533	43.7%	
4325 Play Equipment Maintenance	4,996	1,280	3,500	2,220		2,220	36.6%	
4330 Vehicle Expenditure	2,070	737	1,500	763		763	49.2%	
4335 CCTV Maintenance	5,735	2,202	5,000	2,798		2,798	44.0%	
4340 Christmas Lighting	7,912	0	11,327	11,327		11,327	0.0%	
4345 Street Furniture	241	2,573	1,000	(1,573)		(1,573)	257.3%	
4350 War Memorial	0	0	1,000	1,000		1,000	0.0%	
4355 Refuse Disposal	3,540	800	3,500	2,700		2,700	22.9%	
4360 Additional verge cutting	5,376	1,536	4,000	2,464		2,464	38.4%	
4410 Equipment Purchase/Hire	958	2,576	1,000	(1,576)		(1,576)	257.6%	
Open Spaces :- Indirect Expenditure	<u>51,589</u>	<u>17,962</u>	<u>53,407</u>	<u>35,445</u>	<u>0</u>	<u>35,445</u>	<u>33.6%</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>(44,529)</u>	<u>(11,742)</u>						

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<u>305 Long Close</u>								
4365 Long Close	0	10,407	0	(10,407)		(10,407)	0.0%	10,407
Long Close :- Indirect Expenditure	<u>0</u>	<u>10,407</u>	<u>0</u>	<u>(10,407)</u>	<u>0</u>	<u>(10,407)</u>		<u>10,407</u>
6000 plus Transfer from EMR	0	10,407						
Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>						
<u>500 Cemetery</u>								
1500 Cemetery Fees	9,257	2,350	10,000	7,650			23.5%	
Cemetery :- Income	<u>9,257</u>	<u>2,350</u>	<u>10,000</u>	<u>7,650</u>			<u>23.5%</u>	<u>0</u>
4170 Council Tax	696	282	700	418		418	40.3%	
4180 Water Rates	40	25	50	25		25	50.8%	
4500 Cemetery Maintenance	0	0	300	300		300	0.0%	
4510 Cemetery Expenditure	471	33	1,000	967		967	3.3%	
Cemetery :- Indirect Expenditure	<u>1,207</u>	<u>340</u>	<u>2,050</u>	<u>1,710</u>	<u>0</u>	<u>1,710</u>	<u>16.6%</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>8,050</u>	<u>2,010</u>						
<u>600 Projects</u>								
1900 Miscellaneous Income	304,291	0	68,500	68,500			0.0%	
Projects :- Income	<u>304,291</u>	<u>0</u>	<u>68,500</u>	<u>68,500</u>			<u>0.0%</u>	<u>0</u>
4600 Capital Proj. - Anstey Improv.	110,770	30,459	20,000	(10,459)		(10,459)	152.3%	26,360
4605 Capital Proj. - Churchyard	0	0	500	500		500	0.0%	
4615 Capital Proj. - Allotments	0	0	14,000	14,000		14,000	0.0%	
Projects :- Indirect Expenditure	<u>110,770</u>	<u>30,459</u>	<u>34,500</u>	<u>4,041</u>	<u>0</u>	<u>4,041</u>	<u>88.3%</u>	<u>26,360</u>
Net Income over Expenditure	<u>193,521</u>	<u>(30,459)</u>	<u>34,000</u>	<u>64,459</u>				
6000 plus Transfer from EMR	0	26,360						
Movement to/(from) Gen Reserve	<u>193,521</u>	<u>(4,099)</u>						
<u>700 Christmas Day Lunch</u>								
1700 Christmas Day Lunch Income	119	0	0	0			0.0%	
Christmas Day Lunch :- Income	<u>119</u>	<u>0</u>	<u>0</u>	<u>0</u>				<u>0</u>
Movement to/(from) Gen Reserve	<u>119</u>	<u>0</u>						
Grand Totals:- Income	567,532	142,008	365,435	223,427			38.9%	
Expenditure	335,028	124,521	296,247	171,726	0	171,726	42.0%	
Net Income over Expenditure	232,504	17,487	69,188	51,701				
plus Transfer from EMR	0	36,767						
Movement to/(from) Gen Reserve	232,504	54,254						