

Detailed Income & Expenditure by Budget Heading 31/08/2022

Month No: 5

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
100 Administration								
1000 Grants & Donation Received	502	0	0	0			0.0%	
1020 Hire Income	0	10	0	(10)			0.0%	
1090 Interest Received	77	281	50	(231)			561.5%	
Administration :- Income	580	291	50	(241)			581.5%	0
4060 Public relations	0	0	2,200	2,200		2,200	0.0%	
4110 Office Equipment	0	0	5,010	5,010		5,010	0.0%	
4115 New Equipment	502	502	0	(502)		(502)	0.0%	502
4120 Phone & Internet Costs	487	1,603	4,000	2,397		2,397	40.1%	
4130 Contingency Fund	0	0	5,000	5,000		5,000	0.0%	
4140 Copier/Printing	387	427	3,000	2,573		2,573	14.2%	
4150 Stationery	173	611	1,000	389		389	61.1%	
4160 Postage / Franking	0	67	220	153		153	30.6%	
4170 Subscriptions & Memberships	0	120	1,200	1,080		1,080	10.0%	
4240 Audit and professional charges	0	645	1,200	555		555	53.8%	
4260 Insurance	0	5,078	5,100	22		22	99.6%	
4280 Bank Charges	26	103	250	147		147	41.1%	
4470 PAT Testing	103	103	0	(103)		(103)	0.0%	
Administration :- Indirect Expenditure	1,677	9,259	28,180	18,921	0	18,921	32.9%	502
Net Income over Expenditure	(1,097)	(8,969)	(28,130)	(19,161)				
6000 plus Transfer from EMR	0	502						
Movement to/(from) Gen Reserve	(1,097)	(8,467)						
101 Staffing								
4000 Salaries, Pension and HMRC	18,226	75,250	170,000	94,750		94,750	44.3%	
4020 Staff Training	200	285	2,000	1,715		1,715	14.3%	
4030 Staff Uniform	38	92	500	408		408	18.4%	
4040 OCC Health	0	0	500	500		500	0.0%	
4170 Subscriptions & Memberships	0	0	750	750		750	0.0%	
Staffing :- Indirect Expenditure	18,464	75,627	173,750	98,123	0	98,123	43.5%	0
Net Expenditure	(18,464)	(75,627)	(173,750)	(98,123)				
102 Councillors								
4150 Stationery	0	108	0	(108)		(108)	0.0%	
4170 Subscriptions & Memberships	0	2,509	2,420	(89)		(89)	103.7%	
4210 Chairmans Allowance	0	75	1,000	925		925	7.5%	
4220 Elections	0	0	18,554	18,554		18,554	0.0%	

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4225 Councillor Training	0	514	800	286		286	64.3%	
4230 Cllrs & Chairs Renum & Exp	0	0	2,500	2,500		2,500	0.0%	
Councillors :- Indirect Expenditure	0	3,206	25,274	22,068	0	22,068	12.7%	0
Net Expenditure	0	(3,206)	(25,274)	(22,068)				
<u>103 Precept</u>								
1076 Precept	101,598	203,197	304,795	101,598			66.7%	
Precept :- Income	101,598	203,197	304,795	101,598			66.7%	0
Net Income	101,598	203,197	304,795	101,598				
<u>105 Grants</u>								
4200 Grants Paid	0	0	6,000	6,000		6,000	0.0%	
Grants :- Indirect Expenditure	0	0	6,000	6,000	0	6,000	0.0%	0
Net Expenditure	0	0	(6,000)	(6,000)				
<u>110 Main building</u>								
1020 Hire Income	23	43	0	(43)			0.0%	
Main building :- Income	23	43	0	(43)				0
4270 Refuse	0	1,954	4,000	2,046		2,046	48.9%	
4340 Repairs & Maintenance	0	234	4,126	3,892		3,892	5.7%	
4410 Electricity	133	483	2,000	1,517		1,517	24.2%	
4420 Fire Equipment	0	207	250	43		43	82.9%	
4470 PAT Testing	0	0	150	150		150	0.0%	
Main building :- Indirect Expenditure	133	2,879	10,526	7,647	0	7,647	27.4%	0
Net Income over Expenditure	(110)	(2,837)	(10,526)	(7,689)				
<u>120 Ty Illtyd</u>								
1020 Hire Income	243	687	2,000	1,313			34.4%	
Ty Illtyd :- Income	243	687	2,000	1,313			34.4%	0
4120 Phone & Internet Costs	0	102	450	348		348	22.6%	
4340 Repairs & Maintenance	0	0	6,000	6,000		6,000	0.0%	
4410 Electricity	52	135	400	265		265	33.8%	
4420 Fire Equipment	0	0	500	500		500	0.0%	
4425 Maintenance Contracts	100	262	600	338		338	43.7%	
4430 Rates	(985)	(168)	3,800	3,968		3,968	(4.4%)	
4480 Gas	36	293	1,250	957		957	23.4%	

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4490 Water	0	0	300	300		300	0.0%	
Ty Illtyd :- Indirect Expenditure	(796)	624	13,300	12,676	0	12,676	4.7%	0
Net Income over Expenditure	1,039	63	(11,300)	(11,363)				
130 Parish Hall								
1020 Hire Income	400	1,505	2,000	495			75.2%	
Parish Hall :- Income	400	1,505	2,000	495			75.2%	0
4340 Repairs & Maintenance	15	15	58,006	57,991		57,991	0.0%	
4410 Electricity	132	255	1,000	745		745	25.5%	
4425 Maintenance Contracts	0	0	600	600		600	0.0%	
4430 Rates	538	3,881	7,000	3,120		3,120	55.4%	
4480 Gas	136	940	2,200	1,260		1,260	42.7%	
4490 Water	307	307	500	193		193	61.5%	
Parish Hall :- Indirect Expenditure	1,128	5,398	69,306	63,908	0	63,908	7.8%	0
Net Income over Expenditure	(728)	(3,893)	(67,306)	(63,413)				
140 Allotments								
1100 Allotment Income	0	612	570	(42)			107.3%	
Allotments :- Income	0	612	570	(42)			107.3%	0
4340 Repairs & Maintenance	0	0	300	300		300	0.0%	
Allotments :- Indirect Expenditure	0	0	300	300	0	300	0.0%	0
Net Income over Expenditure	0	612	270	(342)				
145 Vehicles								
4180 Vehicle Insurance	0	1,080	1,200	120		120	90.0%	
4185 Road Tax	0	0	600	600		600	0.0%	
4186 Repairs & MOT	0	138	1,500	1,362		1,362	9.2%	
4190 Fuel	248	583	1,500	917		917	38.8%	
Vehicles :- Indirect Expenditure	248	1,801	4,800	2,999	0	2,999	37.5%	0
Net Expenditure	(248)	(1,801)	(4,800)	(2,999)				
150 Street Lighting								
4340 Repairs & Maintenance	0	0	1,000	1,000		1,000	0.0%	
4410 Electricity	0	640	1,500	860		860	42.7%	
4550 Improvements	0	0	500	500		500	0.0%	
Street Lighting :- Indirect Expenditure	0	640	3,000	2,360	0	2,360	21.3%	0
Net Expenditure	0	(640)	(3,000)	(2,360)				

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160 Events								
4600 Community Events	21	414	10,000	9,586		9,586	4.1%	
Events :- Indirect Expenditure	21	414	10,000	9,586	0	9,586	4.1%	0
Net Expenditure	(21)	(414)	(10,000)	(9,586)				
165 Projects								
4804 Defibrilators	0	0	100	100		100	0.0%	
Projects :- Indirect Expenditure	0	0	100	100	0	100	0.0%	0
Net Expenditure	0	0	(100)	(100)				
180 Parks & Outside Work								
1030 Lightsource	0	0	2,500	2,500			0.0%	
1040 Wayleaves	0	0	800	800			0.0%	
1045 Land Lease Income	0	275	275	0			100.0%	
Parks & Outside Work :- Income	0	275	3,575	3,300			7.7%	0
4300 Grass Cutting	307	920	5,000	4,080		4,080	18.4%	
4310 Parks inspection	0	670	700	30		30	95.7%	
4320 Tree Works	0	5,917	33,085	27,168		27,168	17.9%	
4330 Planters	198	226	500	274		274	45.2%	
4340 Repairs & Maintenance	537	1,764	5,000	3,236		3,236	35.3%	
4345 Tools and equipment	616	622	1,360	738		738	45.8%	
4400 Street Furniture	487	487	5,000	4,513		4,513	9.7%	
4429 CIL Expenditure	0	2,865	29,403	26,538		26,538	9.7%	
4440 Memorial Clock	0	0	350	350		350	0.0%	
4450 Telephone Kiosk	0	0	100	100		100	0.0%	
4460 Play park equipment	0	0	79,550	79,550		79,550	0.0%	
Parks & Outside Work :- Indirect Expenditure	2,144	13,472	160,048	146,576	0	146,576	8.4%	0
Net Income over Expenditure	(2,144)	(13,197)	(156,473)	(143,276)				
Grand Totals:- Income	102,843	206,608	312,990	106,382			66.0%	
Expenditure	23,019	113,320	504,584	391,264	0	391,264	22.5%	
Net Income over Expenditure	79,824	93,289	(191,594)	(284,883)				
plus Transfer from EMR	0	502						
Movement to/(from) Gen Reserve	79,824	93,791						