

## Detailed Income &amp; Expenditure by Budget Heading 30/09/2023

Month No: 6

## 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
<b>100 Administration</b>								
1020 Hire Income	0	60	0	(60)			0.0%	
1090 Interest Received	368	1,935	0	(1,935)			0.0%	
Administration :- Income	<b>368</b>	<b>1,995</b>	<b>0</b>	<b>(1,995)</b>				<b>0</b>
4060 Public relations	0	0	1,500	1,500		1,500	0.0%	
4110 Office Equipment	0	0	3,000	3,000		3,000	0.0%	
4120 Phone & Internet Costs	207	2,280	4,000	1,720		1,720	57.0%	
4130 Contingency Fund	0	0	5,000	5,000		5,000	0.0%	
4140 Copier/Printing	0	441	2,000	1,559		1,559	22.1%	
4150 Stationery	0	191	1,300	1,109		1,109	14.7%	
4160 Postage / Franking	87	87	250	163		163	34.6%	
4170 Subscriptions & Memberships	0	775	1,200	425		425	64.6%	
4240 Audit and professional charges	0	560	1,300	740		740	43.1%	
4260 Insurance	0	5,232	5,250	18		18	99.7%	
4280 Bank Charges	17	109	320	211		211	34.1%	
Administration :- Indirect Expenditure	<b>311</b>	<b>9,675</b>	<b>25,120</b>	<b>15,445</b>	<b>0</b>	<b>15,445</b>	<b>38.5%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>57</b>	<b>(7,680)</b>	<b>(25,120)</b>	<b>(17,440)</b>				
<b>101 Staffing</b>								
4000 Salaries, Pension and HMRC	16,000	97,847	182,000	84,153		84,153	53.8%	
4020 Staff Training	0	695	1,750	1,055		1,055	39.7%	
4030 Staff Uniform	0	93	500	407		407	18.6%	
4040 OCC Health	0	550	500	(50)		(50)	110.0%	
4170 Subscriptions & Memberships	0	251	750	499		499	33.5%	
Staffing :- Indirect Expenditure	<b>16,000</b>	<b>99,436</b>	<b>185,500</b>	<b>86,064</b>	<b>0</b>	<b>86,064</b>	<b>53.6%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(16,000)</b>	<b>(99,436)</b>	<b>(185,500)</b>	<b>(86,064)</b>				
<b>102 Councillors</b>								
4150 Stationery	0	0	676	676		676	0.0%	
4210 Chairmans Allowance	0	46	1,000	955		955	4.5%	
4220 Elections	0	0	3,000	3,000		3,000	0.0%	
4225 Councillor Training	0	0	1,000	1,000		1,000	0.0%	
4230 Cllrs & Chairs Renum & Exp	0	0	2,528	2,528		2,528	0.0%	
Councillors :- Indirect Expenditure	<b>0</b>	<b>46</b>	<b>8,204</b>	<b>8,159</b>	<b>0</b>	<b>8,159</b>	<b>0.6%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>0</b>	<b>(46)</b>	<b>(8,204)</b>	<b>(8,159)</b>				

## Detailed Income &amp; Expenditure by Budget Heading 30/09/2023

Month No: 6

## 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
<u>103 Precept</u>								
1076 Precept	0	218,386	327,579	109,193			66.7%	
Precept :- Income	<u>0</u>	<u>218,386</u>	<u>327,579</u>	<u>109,193</u>			<u>66.7%</u>	<u>0</u>
<b>Net Income</b>	<u>0</u>	<u>218,386</u>	<u>327,579</u>	<u>109,193</u>				
<u>105 Grants</u>								
4200 Grants Paid	0	0	6,000	6,000		6,000	0.0%	
Grants :- Indirect Expenditure	<u>0</u>	<u>0</u>	<u>6,000</u>	<u>6,000</u>	<u>0</u>	<u>6,000</u>	<u>0.0%</u>	<u>0</u>
<b>Net Expenditure</b>	<u>0</u>	<u>0</u>	<u>(6,000)</u>	<u>(6,000)</u>				
<u>110 Main building</u>								
1020 Hire Income	11	251	150	(101)			167.2%	
Main building :- Income	<u>11</u>	<u>251</u>	<u>150</u>	<u>(101)</u>			<u>167.2%</u>	<u>0</u>
4270 Refuse	1,059	3,177	5,500	2,323		2,323	57.8%	
4340 Repairs & Maintenance	0	75	1,500	1,425		1,425	5.0%	
4410 Electricity	296	1,563	4,000	2,437		2,437	39.1%	
4420 Fire Equipment	0	0	1,000	1,000		1,000	0.0%	
4430 Rates	0	602	0	(602)		(602)	0.0%	
4470 PAT Testing	135	135	200	65		65	67.5%	
Main building :- Indirect Expenditure	<u>1,490</u>	<u>5,552</u>	<u>12,200</u>	<u>6,648</u>	<u>0</u>	<u>6,648</u>	<u>45.5%</u>	<u>0</u>
<b>Net Income over Expenditure</b>	<u>(1,479)</u>	<u>(5,301)</u>	<u>(12,050)</u>	<u>(6,749)</u>				
<u>120 Ty Illtyd</u>								
1020 Hire Income	362	1,465	2,200	735			66.6%	
Ty Illtyd :- Income	<u>362</u>	<u>1,465</u>	<u>2,200</u>	<u>735</u>			<u>66.6%</u>	<u>0</u>
4120 Phone & Internet Costs	0	0	300	300		300	0.0%	
4340 Repairs & Maintenance	0	98	2,000	1,902		1,902	4.9%	
4410 Electricity	60	306	800	494		494	38.2%	
4420 Fire Equipment	0	0	800	800		800	0.0%	
4425 Maintenance Contracts	0	165	700	535		535	23.6%	
4430 Rates	377	1,875	4,000	2,125		2,125	46.9%	
4480 Gas	0	694	2,500	1,806		1,806	27.8%	
4490 Water	119	119	350	231		231	33.9%	
Ty Illtyd :- Indirect Expenditure	<u>556</u>	<u>3,257</u>	<u>11,450</u>	<u>8,193</u>	<u>0</u>	<u>8,193</u>	<u>28.4%</u>	<u>0</u>
<b>Net Income over Expenditure</b>	<u>(194)</u>	<u>(1,792)</u>	<u>(9,250)</u>	<u>(7,458)</u>				

## Detailed Income &amp; Expenditure by Budget Heading 30/09/2023

Month No: 6

## 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
<u>130</u>	<u>Parish Hall</u>								
1020	Hire Income	540	2,406	3,200	794			75.2%	
	Parish Hall :- Income	<b>540</b>	<b>2,406</b>	<b>3,200</b>	<b>794</b>			<b>75.2%</b>	<b>0</b>
4340	Repairs & Maintenance	0	1,587	5,000	3,413		3,413	31.7%	
4410	Electricity	216	1,078	2,400	1,322		1,322	44.9%	
4420	Fire Equipment	0	0	1,000	1,000		1,000	0.0%	
4425	Maintenance Contracts	0	0	600	600		600	0.0%	
4430	Rates	602	2,407	7,000	4,593		4,593	34.4%	
4480	Gas	145	2,014	5,500	3,486		3,486	36.6%	
4490	Water	166	166	600	434		434	27.6%	
	Parish Hall :- Indirect Expenditure	<b>1,128</b>	<b>7,251</b>	<b>22,100</b>	<b>14,849</b>	<b>0</b>	<b>14,849</b>	<b>32.8%</b>	<b>0</b>
	<b>Net Income over Expenditure</b>	<b>(588)</b>	<b>(4,846)</b>	<b>(18,900)</b>	<b>(14,054)</b>				
<u>140</u>	<u>Allotments</u>								
1100	Allotment Income	0	570	570	0			100.0%	
	Allotments :- Income	<b>0</b>	<b>570</b>	<b>570</b>	<b>0</b>			<b>100.0%</b>	<b>0</b>
4340	Repairs & Maintenance	0	75	300	225		225	25.0%	
	Allotments :- Indirect Expenditure	<b>0</b>	<b>75</b>	<b>300</b>	<b>225</b>	<b>0</b>	<b>225</b>	<b>25.0%</b>	<b>0</b>
	<b>Net Income over Expenditure</b>	<b>0</b>	<b>495</b>	<b>270</b>	<b>(225)</b>				
<u>145</u>	<u>Vehicles</u>								
4180	Vehicle Insurance	0	1,309	1,200	(109)		(109)	109.1%	
4185	Road Tax	0	0	600	600		600	0.0%	
4186	Repairs & MOT	50	182	2,500	2,318		2,318	7.3%	
4190	Fuel	0	939	2,200	1,261		1,261	42.7%	
	Vehicles :- Indirect Expenditure	<b>50</b>	<b>2,430</b>	<b>6,500</b>	<b>4,070</b>	<b>0</b>	<b>4,070</b>	<b>37.4%</b>	<b>0</b>
	<b>Net Expenditure</b>	<b>(50)</b>	<b>(2,430)</b>	<b>(6,500)</b>	<b>(4,070)</b>				
<u>150</u>	<u>Street Lighting</u>								
4340	Repairs & Maintenance	0	0	500	500		500	0.0%	
4410	Electricity	0	0	1,600	1,600		1,600	0.0%	
4550	Improvements	0	0	250	250		250	0.0%	
	Street Lighting :- Indirect Expenditure	<b>0</b>	<b>0</b>	<b>2,350</b>	<b>2,350</b>	<b>0</b>	<b>2,350</b>	<b>0.0%</b>	<b>0</b>
	<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>(2,350)</b>	<b>(2,350)</b>				

## Detailed Income &amp; Expenditure by Budget Heading 30/09/2023

Month No: 6

## 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
<u>160 Events</u>								
4600 Community Events	0	3,964	14,000	10,036		10,036	28.3%	
Events :- Indirect Expenditure	<u>0</u>	<u>3,964</u>	<u>14,000</u>	<u>10,036</u>	<u>0</u>	<u>10,036</u>	<u>28.3%</u>	<u>0</u>
<b>Net Expenditure</b>	<u>0</u>	<u>(3,964)</u>	<u>(14,000)</u>	<u>(10,036)</u>				
<u>180 Parks &amp; Outside Work</u>								
1030 Lightsource	0	0	2,500	2,500			0.0%	
1040 Wayleaves	0	246	800	555			30.7%	
1045 Land Lease Income	0	275	275	0			100.0%	
Parks & Outside Work :- Income	<u>0</u>	<u>521</u>	<u>3,575</u>	<u>3,055</u>			<u>14.6%</u>	<u>0</u>
4300 Grass Cutting	55	10,867	13,000	2,133		2,133	83.6%	
4310 Parks inspection	0	595	700	105		105	85.0%	
4320 Tree Works	650	650	2,000	1,350		1,350	32.5%	
4330 Planters	0	0	500	500		500	0.0%	
4340 Repairs & Maintenance	185	1,233	5,000	3,767		3,767	24.7%	
4345 Tools and equipment	0	0	1,000	1,000		1,000	0.0%	
4400 Street Furniture	0	80	500	420		420	16.1%	
4440 Memorial Clock	0	340	350	10		10	97.1%	
4450 Telephone Kiosk	0	80	0	(80)		(80)	0.0%	
4460 Play park equipment	0	57,199	20,000	(37,199)		(37,199)	286.0%	55,233
Parks & Outside Work :- Indirect Expenditure	<u>890</u>	<u>71,044</u>	<u>43,050</u>	<u>(27,994)</u>	<u>0</u>	<u>(27,994)</u>	<u>165.0%</u>	<u>55,233</u>
<b>Net Income over Expenditure</b>	<u>(890)</u>	<u>(70,524)</u>	<u>(39,475)</u>	<u>31,049</u>				
6000 plus Transfer from EMR	0	55,233						
<b>Movement to/(from) Gen Reserve</b>	<u>(890)</u>	<u>(15,291)</u>						
Grand Totals:- Income	1,281	225,593	337,274	111,681			66.9%	
Expenditure	20,424	202,730	336,774	134,044	0	134,044	60.2%	
<b>Net Income over Expenditure</b>	<u>(19,143)</u>	<u>22,863</u>	<u>500</u>	<u>(22,363)</u>				
plus Transfer from EMR	0	55,233						
<b>Movement to/(from) Gen Reserve</b>	<u>(19,143)</u>	<u>78,096</u>						