

Detailed Income & Expenditure by Budget Heading 31/03/2019

Month No: 12

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
101 Parish Council General								
1080 Allotment Lettings	1,153	1,271	960	(311)			132.4%	
1235 War Memorial	0	250	0	(250)			0.0%	
1270 Christmas Income	8,124	3,582	5,000	1,418			71.6%	
1271 Christmas Lights	0	3,800	3,500	(300)			108.6%	
1700 Grants Received	16,262	16,506	16,650	144			99.1%	
1800 Miscellaneous Income	1,034	452	250	(202)			180.7%	
1870 Interest Received	936	844	800	(44)			105.5%	
1900 Precept Received	398,407	509,107	0	(509,107)			0.0%	
1901 Precept Grant	927	0	0	0			0.0%	
1916 Skatepark	0	550	0	(550)			0.0%	
1924 Community Events	0	0	500	500			0.0%	
1925 Bus Shelter	255	0	0	0			0.0%	
1933 Community Wardern set up GRANT	0	0	30,000	30,000			0.0%	
Parish Council General :- Income	427,098	536,361	57,660	(478,701)			930.2%	0
4000 Salaries	199,746	173,511	202,270	28,759		28,759	85.8%	
4001 Employers National Insurance	12,159	14,036	13,402	(634)		(634)	104.7%	
4002 Employers Pension Contribution	36,131	35,592	24,812	(10,780)		(10,780)	143.4%	
4003 Staff Mileage/Expenses	1,106	413	1,100	687		687	37.5%	
4004 Staff call outs	4,005	75	0	(75)		(75)	0.0%	
4030 Training/Courses	2,795	1,775	4,000	2,225		2,225	44.4%	
4031 Election Costs	0	0	4,000	4,000		4,000	0.0%	
4070 Uniform	0	21	27	6		6	76.9%	
4080 Health & Safety	375	130	1,010	880		880	12.9%	
4123 Street Lighting	5,857	5,008	6,000	992		992	83.5%	
4130 Insurance	13,124	13,797	13,125	(672)		(672)	105.1%	
4156 Litter Equipment	0	0	300	300		300	0.0%	
4175 Maintenance	0	0	500	500		500	0.0%	
4180 Improvement Projects	0	4,570	0	(4,570)	874	(5,444)	0.0%	
4235 War Memorial Maintenance	0	5,680	250	(5,430)		(5,430)	2271.9%	
4240 Grass Cutting	7,940	7,940	12,000	4,060		4,060	66.2%	
4245 Allotments Costs	68	68	0	(68)		(68)	0.0%	
4270 Litter Bins	2,460	2,557	2,700	143	2,345	(2,202)	181.6%	
4275 Dog Bins	1,295	1,346	1,300	(46)	1,234	(1,281)	198.5%	
4400 Printing & Stationery	2,626	1,679	4,000	2,321		2,321	42.0%	
4405 Photocopier Costs	2,900	3,058	3,232	174	733	(559)	117.3%	
4415 Marketing	3,676	0	2,000	2,000		2,000	0.0%	
4420 Newsletter	4,297	2,969	3,384	415	1,098	(683)	120.2%	
4425 Communications & Consultancy	14,652	16,691	16,500	(191)	11,647	(11,838)	171.7%	
4427 Consultancy Staff	0	16,440	0	(16,440)		(16,440)	0.0%	

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4440 Telephone	3,502	2,470	4,000	1,530		1,530	61.8%	
4455 Postage	570	371	750	379		379	49.4%	
4460 Subscriptions	3,175	4,015	3,215	(800)		(800)	124.9%	
4480 Computing Costs	3,851	2,433	0	(2,433)		(2,433)	0.0%	
4490 Web Site	0	505	505	0		0	100.0%	
4500 Chairmans Allowance	630	329	300	(29)		(29)	109.6%	
4501 Members Allowances	500	0	1,800	1,800		1,800	0.0%	
4520 Members Travel & Subsistance	0	0	500	500		500	0.0%	
4550 Bank Charges	1,576	1,481	1,267	(214)		(214)	116.9%	
4555 Legal Expenses	0	1,726	5,500	3,774		3,774	31.4%	
4570 Internal Audit	935	91	1,500	1,409		1,409	6.1%	
4580 External Audit	1,300	1,640	1,681	41		41	97.6%	
4585 Professional Fees	3,116	5,034	7,000	1,966		1,966	71.9%	
4600 Christmas Expenses	1,262	2,435	3,500	1,065		1,065	69.6%	
4601 Christmas Lights	5,567	8,240	8,000	(240)	9,594	(9,834)	222.9%	
4730 Licences	147	151	520	370		370	28.9%	
4750 Catering Costs	578	249	1,000	751		751	24.9%	
4800 Grants - Community	3,650	2,310	4,000	1,690		1,690	57.8%	
4801 Grants - Youth	17,000	17,000	17,000	0		0	100.0%	
4904 Public Open Space	0	28,547	30,000	1,453		1,453	95.2%	
4906 Skateboard Park	0	1,088	0	(1,088)		(1,088)	0.0%	
4910 Neighbourhood Plan	0	53,556	30,000	(23,556)		(23,556)	178.5%	
4916 Community Events	0	0	1,600	1,600		1,600	0.0%	
4925 Bus Shelter	615	130	1,000	870		870	13.0%	
4930 Community Warderns	0	0	20,000	20,000		20,000	0.0%	
4994 General Reserves Recovery	0	0	60,000	60,000		60,000	0.0%	
Parish Council General :- Indirect Expenditure	363,185	441,156	520,550	79,394	27,526	51,868	90.0%	0
Net Income over Expenditure	63,913	95,205	(462,890)	(558,095)				
<u>102</u> <u>Parish Office/Beeson House</u>								
1000 Hall Hires	6,047	6,449	6,000	(449)			107.5%	
1001 Key Holder	0	52	0	(52)			0.0%	
1030 HDC Rent	13,145	13,145	15,020	1,875			87.5%	
1506 PC Rents	10,405	12,838	15,275	2,437			84.0%	
1507 HDC service charge	19,307	28,062	11,733	(16,329)			239.2%	
1508 PC service charge	4,586	4,902	3,786	(1,116)			129.5%	
1800 Miscellaneous Income	50	0	0	0			0.0%	
Parish Office/Beeson House :- Income	53,541	65,447	51,814	(13,633)			126.3%	0
4100 HDC Rent	19,466	19,466	20,000	534		534	97.3%	

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4105 HDC Service Charge	11,304	2,356	9,853	7,497		7,497	23.9%	
4110 Rates	17,942	19,011	19,500	489		489	97.5%	
4122 Electricity	15,194	16,446	14,500	(1,946)		(1,946)	113.4%	
4130 Insurance	0	0	1,500	1,500		1,500	0.0%	
4140 Sinking Fund BH	0	13,150	6,000	(7,150)		(7,150)	219.2%	
4142 Sinking Fund PC	0	0	5,000	5,000		5,000	0.0%	
4197 Beeson House External Charges	642	1,361	800	(561)	4,610	(5,171)	746.3%	
4198 Beeson House Internal Charges	10,735	11,747	7,500	(4,247)	372	(4,619)	161.6%	
4555 Legal Expenses	300	1,412	1,500	88		88	94.1%	
Parish Office/Beeson House :- Indirect Expenditure	75,583	84,950	86,153	1,203	4,982	(3,778)	104.4%	0
Net Income over Expenditure	(22,042)	(19,502)	(34,339)	(14,837)				
<u>105 Leisure Centre & Gym</u>								
1000 Hall Hires	70,788	72,016	78,000	5,984			92.3%	
1002 Hall hire staff income	0	1,013	0	(1,013)			0.0%	
1005 Memberships	1,793	4,113	5,313	1,200			77.4%	
1010 Gym Fees	75,432	62,235	75,000	12,765			83.0%	
1011 Inductions	2,070	1,020	2,472	1,452			41.2%	
1300 Junior Coaching	1,733	0	5,700	5,700			0.0%	
1301 Coaching Instruction	13,481	9,185	16,000	6,815			57.4%	
1420 Bar Income	7,112	5,586	8,000	2,414			69.8%	
1425 Holiday club	410	367	1,500	1,133			24.5%	
1427 Archery Income	901	528	1,515	987			34.9%	
1800 Miscellaneous Income	60	2,919	100	(2,819)			2918.7%	
1880 MUGA	8,166	5,882	8,000	2,118			73.5%	
Leisure Centre & Gym :- Income	181,945	164,865	201,600	36,735			81.8%	0
4000 Salaries	122,433	160,510	111,481	(49,029)		(49,029)	144.0%	
4001 Employers National Insurance	8,110	9,475	6,503	(2,972)		(2,972)	145.7%	
4002 Employers Pension Contribution	21,515	23,962	12,088	(11,874)		(11,874)	198.2%	
4003 Staff Mileage/Expenses	212	390	500	110		110	78.0%	
4004 Staff call outs	0	188	0	(188)		(188)	0.0%	
4030 Training/Courses	1,054	285	2,525	2,240		2,240	11.3%	
4070 Uniform	304	255	500	245		245	50.9%	
4080 Health & Safety	56	2,649	800	(1,849)		(1,849)	331.1%	
4110 Rates	23,533	24,240	26,000	1,760		1,760	93.2%	
4115 Water & Sewage	777	54	1,000	946		946	5.4%	
4120 Gas	5,366	5,966	9,000	3,034		3,034	66.3%	
4122 Electricity	10,001	11,454	9,000	(2,454)		(2,454)	127.3%	
4155 Cleaning Materials	3,681	2,710	3,800	1,090		1,090	71.3%	

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4157 Refuse Collection	1,574	1,622	3,275	1,653		1,653	49.5%	
4160 Window Cleaning	315	285	500	215	285	(70)	114.0%	
4175 Maintenance	16,180	34,409	30,000	(4,409)	1,628	(6,037)	120.1%	
4177 Fire & Smoke Alarm	582	4,560	1,576	(2,984)		(2,984)	289.3%	
4178 CCTV	0	0	1,010	1,010		1,010	0.0%	
4280 MUGA	0	0	1,000	1,000		1,000	0.0%	
4400 Printing & Stationery	603	930	1,500	570		570	62.0%	
4405 Photocopier Costs	361	209	500	291		291	41.9%	
4415 Marketing	2,722	1,348	3,500	2,152		2,152	38.5%	
4427 Consultancy Staff	0	1,315	0	(1,315)		(1,315)	0.0%	
4430 Holiday Club	114	114	650	536		536	17.5%	
4440 Telephone	787	1,500	1,000	(500)		(500)	150.0%	
4455 Postage	111	157	100	(57)		(57)	156.6%	
4480 Computing Costs	979	1,064	1,500	436		436	70.9%	
4550 Bank Charges	1,480	1,752	1,200	(552)		(552)	146.0%	
4585 Professional Fees	1,000	1,633	5,000	3,367		3,367	32.7%	
4690 Junior Coaching	270	0	500	500		500	0.0%	
4691 Coaching Instruction	8,178	10,484	7,500	(2,984)		(2,984)	139.8%	
4692 Sports Equipment	8,862	2,930	6,369	3,439		3,439	46.0%	
4693 GP Referral	60	10	0	(10)		(10)	0.0%	
4700 Bar Purchases	4,914	3,077	4,500	1,423	45	1,378	69.4%	
4730 Licences	2,365	2,741	2,500	(241)		(241)	109.7%	
4740 Archery Expenditure	121	0	600	600		600	0.0%	
4750 Catering Costs	446	0	0	0		0	0.0%	

Leisure Centre & Gym :- Indirect Expenditure	249,065	312,279	257,477	(54,802)	1,958	(56,760)	122.0%	0
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Net Income over Expenditure	(67,119)	(147,414)	(55,877)	91,537
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110 Easteds Barn

1000 Hall Hires	15,227	1,531	26,000	24,469			5.9%	
Easteds Barn :- Income	15,227	1,531	26,000	24,469			5.9%	0
4080 Health & Safety	56	480	0	(480)		(480)	0.0%	
4110 Rates	1,515	1,560	0	(1,560)		(1,560)	0.0%	
4115 Water & Sewage	326	371	0	(371)		(371)	0.0%	
4120 Gas	653	512	0	(512)		(512)	0.0%	
4122 Electricity	(263)	233	0	(233)		(233)	0.0%	
4155 Cleaning Materials	449	375	0	(375)		(375)	0.0%	
4160 Window Cleaning	20	0	0	0		0	0.0%	
4175 Maintenance	314	0	0	0		0	0.0%	
4177 Fire & Smoke Alarm	237	220	0	(220)		(220)	0.0%	

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4415 Marketing	120	0	0	0		0	0.0%	
4418 Mobile Bar	75	0	0	0		0	0.0%	
4440 Telephone	310	284	0	(284)		(284)	0.0%	
4555 Legal Expenses	0	147	0	(147)		(147)	0.0%	
4585 Professional Fees	0	673	0	(673)		(673)	0.0%	
4730 Licences	70	0	0	0		0	0.0%	
Easteds Barn :- Indirect Expenditure	3,880	4,856	0	(4,856)	0	(4,856)		0
Net Income over Expenditure	11,347	(3,324)	26,000	29,324				
<u>120 Church Lane</u>								
1950 Rental income	18,000	18,000	18,000	0			100.0%	
Church Lane :- Income	18,000	18,000	18,000	0			100.0%	0
4110 Rates	(281)	0	0	0		0	0.0%	
4585 Professional Fees	626	0	0	0		0	0.0%	
Church Lane :- Indirect Expenditure	345	0	0	0	0	0		0
Net Income over Expenditure	17,655	18,000	18,000	0				
<u>901 Ringfenced</u>								
1910 Youth Ringfenced	4,541	4,654	0	(4,654)			0.0%	
1914 Public OS R/F	61	80	0	(80)			0.0%	
1916 Skatepark	1,000	0	0	0			0.0%	
1919 Young at Heart	427	445	0	(445)			0.0%	
1920 Neighbourhood Plan	9,000	0	0	0			0.0%	
1923 R&W Assoc Ltd rent deposit	0	941	0	(941)			0.0%	
1928 Luncheon Club	1,479	1,370	0	(1,370)			0.0%	
1932 WSCC Twittens	1,500	0	0	0			0.0%	
1937 Tesco Woodland Project	0	2,500	0	(2,500)			0.0%	
Ringfenced :- Income	18,007	9,990	0	(9,990)				0
4900 Youth Ringfenced	1,428	2,692	0	(2,692)		(2,692)	0.0%	
4902 Easteds Barn Ringfenced	4,188	2,948	0	(2,948)		(2,948)	0.0%	
4903 Allotments Ringfenced	0	220	0	(220)		(220)	0.0%	
4904 Public Open Space	18,427	25	0	(25)		(25)	0.0%	
4906 Skateboard Park	850	0	0	0		0	0.0%	
4909 Young @ Heart Ringfenced	25	116	0	(116)		(116)	0.0%	
4910 Neighbourhood Plan	39,162	0	0	0		0	0.0%	
4922 Luncheon Club	2,544	1,984	0	(1,984)		(1,984)	0.0%	
4923 SWAT R/F	893	40	0	(40)		(40)	0.0%	
4924 Roundabouts R/F	0	2,146	0	(2,146)		(2,146)	0.0%	

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4927 Tesco Woodland Project	0	2,026	0	(2,026)		(2,026)	0.0%	
4934 War Memorial	0	250	0	(250)		(250)	0.0%	
Ringfenced :- Indirect Expenditure	67,518	12,447	0	(12,447)	0	(12,447)		0
Net Income over Expenditure	(49,511)	(2,457)	0	2,457				
Grand Totals:- Income	713,818	796,195	355,074	(441,121)			224.2%	
Expenditure	759,575	855,687	864,180	8,493	34,466	(25,973)	103.0%	
Net Income over Expenditure	(45,758)	(59,493)	(509,106)	(449,613)				
Movement to/(from) Gen Reserve	(45,758)	(59,493)						