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## Detailed Income &amp; Expenditure by Budget Heading 31/03/2022

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
<b>101 Parish Council General</b>								
1080 Allotment Lettings	37	1,258	1,200	(58)			104.8%	
1115 Water Recharge	664	316	300	(16)			105.3%	
1271 Christmas Contribution	3,500	3,500	3,500	0			100.0%	
1555 Legal Expenses Reimbursement	6,018	190	500	310			38.0%	
1700 Grants Received HDC	17,172	17,378	17,000	(378)			102.2%	
1706 HMRC Grant	1,946	1,294	0	(1,294)			0.0%	
1800 Miscellaneous Income	492	124	50	(74)			248.3%	
1870 Interest Received	2,536	486	1,600	1,114			30.4%	
1900 Precept Received	693,102	687,312	687,312	0			100.0%	
1916 Skatepark Insurance Claim	2,700	0	0	0			0.0%	
<b>Parish Council General :- Income</b>	<b>728,169</b>	<b>711,859</b>	<b>711,462</b>	<b>(397)</b>			<b>100.1%</b>	<b>0</b>
4000 Salaries	142,699	143,463	156,200	12,737		12,737	91.8%	
4001 Employers National Insurance	11,671	11,966	11,500	(466)		(466)	104.0%	
4002 Employers Pension Contribution	29,115	25,564	30,500	4,936		4,936	83.8%	
4003 Staff Mileage/Expenses	55	149	400	251		251	37.4%	
4004 Staff call outs	79	79	200	121		121	39.5%	
4030 Training/Courses	1,097	2,783	2,000	(783)		(783)	139.1%	783
4070 Uniform	0	410	250	(160)		(160)	163.9%	
4080 Health & Safety	849	901	1,200	299		299	75.1%	
4085 DBS Check	90	83	100	17		17	83.0%	
4115 Water & Sewage	664	316	300	(16)		(16)	105.3%	
4123 Street Lighting	1,390	3,990	6,200	2,210		2,210	64.4%	
4130 Insurance	7,351	11,003	10,150	(853)		(853)	108.4%	
4156 Litter Equipment	0	279	300	21		21	92.8%	
4165 Small Contracted Works	8,459	3,740	10,000	6,260		6,260	37.4%	
4167 Play Area Improvements & Maint	0	39,549	20,000	(19,549)		(19,549)	197.7%	
4174 Emergency planning	0	17	500	483		483	3.3%	
4178 CCTV	0	0	250	250		250	0.0%	
4179 Electronic Notice Board	0	1,700	1,000	(700)		(700)	170.0%	
4235 War Memorial Maintenance	133	232	250	18		18	92.7%	
4237 Operation Bridges	0	110	250	140		140	44.0%	
4240 Grounds Maintenance / Grass Cu	14,400	14,400	14,400	0		0	100.0%	
4245 Allotments Costs	506	161	500	339		339	32.2%	
4270 Litter Bins	3,757	4,502	3,000	(1,502)		(1,502)	150.1%	1,470
4275 Dog Bins	1,490	1,553	1,800	247		247	86.3%	
4400 Stationery	1,001	1,316	1,400	84		84	94.0%	
4405 Photocopier Costs	1,302	1,272	1,500	228		228	84.8%	
4407 Office Equipment	406	107	250	143		143	42.7%	
4408 Miscellaneous Expenditure	941	285	250	(35)		(35)	114.0%	

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4417 Finger Posts	0	1,260	5,000	3,740	5,904	(2,164)	143.3%	995
4420 Newsletter	1,320	782	1,600	818		818	48.8%	
4424 Payroll Service	652	597	850	254		254	70.2%	
4425 Communications & IT	12,903	8,665	12,000	3,335		3,335	72.2%	
4426 Admin Contract Support	149	0	0	0		0	0.0%	
4427 Consultancy	0	1,523	2,000	478	1,320	(843)	142.1%	
4428 HR	8,320	8,726	8,700	(26)		(26)	100.3%	
4440 Telephone	2,027	1,655	2,500	845		845	66.2%	
4455 Postage	76	111	300	189		189	37.1%	
4460 Subscriptions	3,397	3,640	3,600	(40)		(40)	101.1%	
4480 Computer Costs	5,154	1,789	1,500	(289)		(289)	119.3%	
4500 Chairmans Allowance	300	300	300	0		0	100.0%	
4501 Councillors Allowances	1,440	120	1,800	1,680		1,680	6.7%	
4520 Councillors Travel & Expenses	0	0	250	250		250	0.0%	
4528 Friday - Youth Club	0	0	1,500	1,500		1,500	0.0%	
4534 Southwater Youth Project	0	2,446	0	(2,446)		(2,446)	0.0%	2,446
4550 Bank Charges	1,239	1,096	1,500	404		404	73.0%	
4555 Legal Expenses	17,032	5,311	5,000	(311)		(311)	106.2%	
4556 Residents Legal Challenges	8,729	6,891	5,000	(1,891)		(1,891)	137.8%	
4557 S106 Related Legal Expences	0	100	500	400		400	20.0%	
4570 Internal Audit	330	457	1,000	543		543	45.7%	
4580 External Audit	0	2,100	1,800	(300)		(300)	116.7%	
4600 Christmas Expenses	946	932	1,000	68		68	93.2%	
4601 Christmas Lights	5,097	13,205	5,100	(8,105)		(8,105)	258.9%	
4730 Licences	158	159	160	1		1	99.4%	
4750 Functions	551	680	1,000	320		320	68.0%	
4795 Grant to Southwater Ghyll CIO	88,683	130,000	130,000	0		0	100.0%	
4800 Grants - Community	500	350	4,000	3,650		3,650	8.8%	
4801 Grants - Southwater Youth proj	11,530	11,819	17,000	5,181		5,181	69.5%	
4803 Donations for Local Voluntary	0	428	500	72		72	85.6%	
4850 Museum Artefacts Storage	0	1,737	0	(1,737)		(1,737)	0.0%	
4904 Public Open Space / Woodland	43,317	10,576	50,000	39,424		39,424	21.2%	
4906 Skateboard Park - BEN'S FIELD	3,578	2,579	6,000	3,422		3,422	43.0%	
4910 Neighbourhood Plan	9,012	11,388	10,000	(1,388)		(1,388)	113.9%	1,388
4925 Bus Shelter	275	1,615	1,000	(615)	340	(955)	195.5%	595
4930 Neighbourhood Wardens	56,242	80,856	75,000	(5,856)		(5,856)	107.8%	
4994 General Reserves Recovery	0	0	60,000	60,000		60,000	0.0%	
Parish Council General :- Indirect Expenditure	<b>510,413</b>	<b>583,819</b>	<b>692,110</b>	<b>108,291</b>	<b>7,564</b>	<b>100,727</b>	<b>85.4%</b>	<b>7,677</b>
<b>Net Income over Expenditure</b>	<b>217,756</b>	<b>128,040</b>	<b>19,352</b>	<b>(108,688)</b>				
6000 plus Transfer from EMR	3,543	7,677						
<b>Movement to/(from) Gen Reserve</b>	<b>221,298</b>	<b>135,717</b>						

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<b>102 Parish Office/Beeson House</b>								
1000 Hall Hires	0	351	0	(351)			0.0%	
1001 Key Holder	0	50	0	(50)			0.0%	
1030 HDC Rent	18,773	18,773	18,750	(23)			100.1%	
1506 PC Rents	15,276	12,770	15,250	2,480			83.7%	
1507 HDC service charge	20,445	18,875	20,000	1,125			94.4%	
1508 PC service charge	6,149	5,279	6,000	721			88.0%	
1800 Miscellaneous Income	0	225	0	(225)			0.0%	
1804 Call Outs recharge	40	0	0	0			0.0%	
<b>Parish Office/Beeson House :- Income</b>	<b>60,682</b>	<b>56,322</b>	<b>60,000</b>	<b>3,678</b>			<b>93.9%</b>	<b>0</b>
4004 Staff call outs	0	50	0	(50)		(50)	0.0%	
4100 HDC Rent	16,466	24,550	24,550	0		0	100.0%	
4105 HDC Service Charge	6,226	6,000	6,000	0		0	100.0%	
4110 Rates	18,613	19,400	21,000	1,600		1,600	92.4%	
4122 Electricity	16,133	17,716	17,000	(716)		(716)	104.2%	
4130 Insurance	496	504	500	(4)		(4)	100.8%	
4140 Sinking Fund BH	0	0	5,500	5,500		5,500	0.0%	
4142 Sinking Fund PC	0	0	2,500	2,500		2,500	0.0%	
4154 Cleaning Contract	11,689	13,496	15,000	1,504		1,504	90.0%	
4196 Beeson H Non Recoverable Chrg	3,886	3,091	2,000	(1,091)		(1,091)	154.6%	
4197 Beeson House External Charges	406	360	800	440		440	45.0%	
4198 Beeson House Internal Charges	8,622	14,122	9,500	(4,622)		(4,622)	148.7%	
4400 Stationery	6	0	0	0		0	0.0%	
4408 Miscellaneous Expenditure	0	308	0	(308)		(308)	0.0%	
4555 Legal Expenses	0	325	1,000	675		675	32.5%	
<b>Parish Office/Beeson House :- Indirect Expenditure</b>	<b>82,545</b>	<b>99,922</b>	<b>105,350</b>	<b>5,428</b>	<b>0</b>	<b>5,428</b>	<b>94.8%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(21,863)</b>	<b>(43,600)</b>	<b>(45,350)</b>	<b>(1,750)</b>				
<b>105 The Ghyll</b>								
1000 Hall Hires	1,631	0	0	0			0.0%	
1115 Water Recharge	824	0	0	0			0.0%	
1705 Coronavirus Discretionary Grant	25,000	0	0	0			0.0%	
1800 Miscellaneous Income	10	0	0	0			0.0%	
1804 Call Outs recharge	225	0	0	0			0.0%	
1922 Bowl's Club Annex	773	0	0	0			0.0%	
<b>The Ghyll :- Income</b>	<b>28,462</b>	<b>0</b>	<b>0</b>	<b>0</b>				<b>0</b>
4000 Salaries	3,639	0	0	0		0	0.0%	
4080 Health & Safety	1,187	0	0	0		0	0.0%	
4115 Water & Sewage	1,255	0	0	0		0	0.0%	

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4120 Gas	(605)	0	0	0		0	0.0%	
4122 Electricity	350	0	0	0		0	0.0%	
4130 Insurance	1,969	0	0	0		0	0.0%	
4154 Cleaning Contract	2,857	0	0	0		0	0.0%	
4155 Cleaning Materials	1,272	0	0	0		0	0.0%	
4157 Refuse Collection	16	0	0	0		0	0.0%	
4171 Access Control	1,366	0	0	0		0	0.0%	
4173 Roof	3,071	0	0	0		0	0.0%	
4175 Maintenance and Improvements	28,030	0	0	0		0	0.0%	
4177 Intruder, Fire & Smoke Alarm	626	0	0	0		0	0.0%	
4178 CCTV	2,505	0	0	0		0	0.0%	
4185 Maintenance LC car park	1,271	0	0	0		0	0.0%	
4280 MUGA	570	0	0	0		0	0.0%	
4400 Stationery	91	0	0	0		0	0.0%	
4405 Photocopier Costs	24	0	0	0		0	0.0%	
4426 Admin Contract Support	7,919	0	0	0		0	0.0%	
4440 Telephone	495	0	0	0		0	0.0%	
4480 Computer Costs	182	0	0	0		0	0.0%	
4528 Friday - Youth Club	420	0	0	0		0	0.0%	
4555 Legal Expenses	3,929	0	0	0		0	0.0%	
The Ghyll :- Indirect Expenditure	<b>62,438</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>
<b>Net Income over Expenditure</b>	<b>(33,976)</b>	<b>0</b>	<b>0</b>	<b>0</b>				
6000 plus Transfer from EMR	4,059	0						
<b>Movement to/(from) Gen Reserve</b>	<b>(29,916)</b>	<b>0</b>						
<u>110 Easteds Barn</u>								
1130 Insurance Recharge	250	257	250	(7)			102.8%	
1950 Rental income	26,000	26,000	26,000	0			100.0%	
Easteds Barn :- Income	<b>26,250</b>	<b>26,257</b>	<b>26,250</b>	<b>(7)</b>			<b>100.0%</b>	<b>0</b>
4130 Insurance	250	257	250	(7)		(7)	102.7%	
Easteds Barn :- Indirect Expenditure	<b>250</b>	<b>257</b>	<b>250</b>	<b>(7)</b>	<b>0</b>	<b>(7)</b>	<b>102.7%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>26,000</b>	<b>26,000</b>	<b>26,000</b>	<b>(0)</b>				
<u>120 Church Lane</u>								
1950 Rental income	6,000	3,650	0	(3,650)			0.0%	3,650
Church Lane :- Income	<b>6,000</b>	<b>3,650</b>	<b>0</b>	<b>(3,650)</b>				<b>3,650</b>
4110 Rates	1,131	0	0	0		0	0.0%	

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4122 Electricity	194	0	0	0		0	0.0%	
4130 Insurance	112	0	0	0		0	0.0%	
Church Lane :- Indirect Expenditure	<b>1,437</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>
<b>Net Income over Expenditure</b>	<b>4,563</b>	<b>3,650</b>	<b>0</b>	<b>(3,650)</b>				
6001 less Transfer to EMR	6,000	3,650						
<b>Movement to/(from) Gen Reserve</b>	<b>(1,437)</b>	<b>0</b>						
<b>130 Laurie Apted Building</b>								
4080 Health & Safety	167	0	0	0		0	0.0%	
4108 Rent	0	0	1	1		1	0.0%	
4120 Gas	63	0	0	0		0	0.0%	
4122 Electricity	147	0	0	0		0	0.0%	
4130 Insurance	198	0	0	0		0	0.0%	
4177 Intruder, Fire & Smoke Alarm	915	0	0	0		0	0.0%	
4181 CIO Setup cost	1,211	0	0	0		0	0.0%	
Laurie Apted Building :- Indirect Expenditure	<b>2,701</b>	<b>0</b>	<b>1</b>	<b>1</b>	<b>0</b>	<b>1</b>		<b>0</b>
<b>Net Expenditure</b>	<b>(2,701)</b>	<b>0</b>	<b>(1)</b>	<b>(1)</b>				
<b>140 Church Lane Facilities</b>								
1130 Insurance Recharge	303	305	300	(5)			101.7%	
Church Lane Facilities :- Income	<b>303</b>	<b>305</b>	<b>300</b>	<b>(5)</b>			<b>101.7%</b>	<b>0</b>
4130 Insurance	303	305	300	(5)		(5)	101.7%	
4281 Downs Link Play Area	0	0	1	1		1	0.0%	
Church Lane Facilities :- Indirect Expenditure	<b>303</b>	<b>305</b>	<b>301</b>	<b>(4)</b>	<b>0</b>	<b>(4)</b>	<b>101.3%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>0</b>	<b>0</b>	<b>(1)</b>	<b>(1)</b>				
<b>901 Ringfenced</b>								
1920 Insurance Claim	0	1,195	0	(1,195)			0.0%	
1923 S106 Contrbt Roman Lane GIROS	82,650	0	0	0			0.0%	
1924 S106 Contrbt Roman Ln PlayArea	39,347	0	0	0			0.0%	
1930 Community Partnership	500	100	0	(100)			0.0%	100
1934 Disposal of Assets	3,175	333	0	(333)			0.0%	333
1936 Chairmans Discretionary Funds	3,980	0	0	0			0.0%	
1939 CIL	696	111	0	(111)			0.0%	111
1943 Section 106 Funding	5,063	344,563	0	(344,563)			0.0%	344,563
1945 CIO Post Transaction Income	0	4,660	0	(4,660)			0.0%	
Ringfenced :- Income	<b>135,410</b>	<b>350,962</b>	<b>0</b>	<b>(350,962)</b>				<b>345,108</b>

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4802 Community Partnership	0	1,701	0	(1,701)		(1,701)	0.0%	1,701
4920 Insurance Claim Work	0	1,195	0	(1,195)		(1,195)	0.0%	
4922 S106 Roman Lane Play Area	0	150	0	(150)		(150)	0.0%	150
4923 S106 Roman Lane Open Space	0	170	0	(170)		(170)	0.0%	170
4936 Chairmans Discretionary Funds	100	1,567	0	(1,567)		(1,567)	0.0%	1,567
4943 Section 106 Expenditure	5,063	0	0	0		0	0.0%	
4945 CIO Post Transaction Costs	11,638	4,660	0	(4,660)		(4,660)	0.0%	
4952 S106 Skatepark Church Ln maint	0	360	0	(360)	360	(720)	0.0%	360
4954 S106 Downs Link Play Area	0	1,920	0	(1,920)	700	(2,620)	0.0%	1,920
Ringfenced :- Indirect Expenditure	<b>16,801</b>	<b>11,723</b>	<b>0</b>	<b>(11,723)</b>	<b>1,060</b>	<b>(12,783)</b>		<b>5,868</b>
<b>Net Income over Expenditure</b>	<b>118,610</b>	<b>339,239</b>	<b>0</b>	<b>(339,239)</b>				
6000 plus Transfer from EMR	11,738	5,868						
6001 less Transfer to EMR	130,348	345,108						
<b>Movement to/(from) Gen Reserve</b>	<b>0</b>	<b>0</b>						
Grand Totals:- Income	<b>985,277</b>	<b>1,149,355</b>	<b>798,012</b>	<b>(351,343)</b>			<b>144.0%</b>	
Expenditure	<b>676,888</b>	<b>696,025</b>	<b>798,012</b>	<b>101,987</b>	<b>8,624</b>	<b>93,363</b>	<b>88.3%</b>	
<b>Net Income over Expenditure</b>	<b>308,389</b>	<b>453,330</b>	<b>0</b>	<b>(453,330)</b>				
plus Transfer from EMR	<b>19,340</b>	<b>13,545</b>						
less Transfer to EMR	<b>136,348</b>	<b>348,758</b>						
<b>Movement to/(from) Gen Reserve</b>	<b>191,381</b>	<b>118,118</b>						