

Detailed Income & Expenditure by Budget Heading 31/03/2023

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	1,258	1,360	1,400	40			97.1%	
1115 Water Recharge	316	441	300	(141)			147.1%	
1271 Christmas Contribution	3,500	3,500	3,500	0			100.0%	
1555 Legal Expenses Reimbursement	190	2,390	500	(1,890)			478.0%	
1700 Grants Received HDC	17,378	17,917	17,400	(517)			103.0%	
1706 HMRC Grant	1,294	0	0	0			0.0%	
1800 Miscellaneous Income	124	151	50	(101)			302.5%	
1870 Interest Received	486	1,754	500	(1,254)			350.9%	
1900 Precept Received	687,312	537,522	537,522	0			100.0%	
Parish Council General :- Income	711,859	565,036	561,172	(3,864)			100.7%	0
4000 Salaries	143,463	139,697	157,300	17,603		17,603	88.8%	
4001 Employers National Insurance	11,966	11,953	14,500	2,547		2,547	82.4%	
4002 Employers Pension Contribution	25,564	22,541	25,500	2,959		2,959	88.4%	
4003 Staff Mileage/Expenses	149	141	250	109		109	56.4%	
4004 Staff call outs	79	0	200	200		200	0.0%	
4030 Training/Courses	2,783	2,011	1,000	(1,011)		(1,011)	201.1%	891
4070 Uniform	410	287	250	(37)		(37)	114.9%	
4080 Health & Safety	901	1,219	1,000	(219)		(219)	121.9%	
4085 DBS Check	83	134	100	(34)		(34)	134.0%	
4115 Water & Sewage	316	441	300	(141)		(141)	147.1%	
4123 Street Lighting	3,990	3,622	6,200	2,578		2,578	58.4%	
4130 Insurance	11,003	11,482	12,100	618		618	94.9%	
4156 Litter Equipment	279	182	200	18		18	90.9%	
4165 Small Contracted Works	3,740	4,855	5,000	145		145	97.1%	
4167 Play Area Improvements & Maint	39,549	4,150	4,000	(150)		(150)	103.8%	
4174 Emergency planning	17	0	0	0		0	0.0%	
4178 CCTV	0	0	50	50		50	0.0%	
4179 Electronic Notice Board	1,700	0	0	0		0	0.0%	
4235 War Memorial Maintenance	232	234	250	16		16	93.5%	
4237 Operation Bridges	110	15	150	135		135	9.8%	
4240 Grounds Maintenance / Grass Cu	14,400	14,400	14,400	0		0	100.0%	2,320
4245 Allotments Costs	161	1,147	500	(647)		(647)	229.4%	923
4270 Litter Bins	4,502	3,057	3,500	443		443	87.3%	
4275 Dog Bins	1,553	1,389	1,800	411		411	77.2%	
4400 Stationery	1,316	982	1,100	118		118	89.2%	
4405 Photocopier Costs	1,272	1,231	1,500	269		269	82.1%	
4407 Office Equipment	107	250	250	0		0	100.0%	
4408 Miscellaneous Expenditure	285	0	250	250		250	0.0%	
4415 Marketing	0	1,000	1,000	0		0	100.0%	

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4417 Finger Posts	1,260	5,904	0	(5,904)		(5,904)	0.0%	5,745
4420 Newsletter	782	1,117	1,120	4		4	99.7%	
4424 Payroll Service	597	551	650	99		99	84.8%	
4425 Communications & IT	8,665	5,842	8,000	2,158		2,158	73.0%	
4426 Admin Contract Support	0	0	500	500		500	0.0%	
4427 Consultancy	1,523	3,300	2,000	(1,300)		(1,300)	165.0%	1,320
4428 HR	8,726	11,709	8,700	(3,009)		(3,009)	134.6%	
4440 Telephone	1,655	1,348	2,500	1,152		1,152	53.9%	
4455 Postage	111	2	150	148		148	1.6%	
4460 Subscriptions	3,640	3,421	3,900	479		479	87.7%	
4480 Computer Costs	1,789	1,758	2,500	742		742	70.3%	
4500 Chairmans Allowance	300	300	300	0		0	100.0%	
4501 Councillors Allowances	120	120	1,800	1,680		1,680	6.7%	
4520 Councillors Travel & Expenses	0	0	150	150		150	0.0%	
4534 Southwater Youth Project	2,446	2,883	0	(2,883)		(2,883)	0.0%	2,883
4550 Bank Charges	1,096	1,161	1,500	339		339	77.4%	
4555 Legal Expenses	5,311	1,797	5,000	3,204		3,204	35.9%	
4556 Residents Legal Challenges	6,891	1,044	5,000	3,956		3,956	20.9%	
4557 S106 Related Legal Expences	100	2,115	500	(1,615)		(1,615)	423.0%	
4570 Internal Audit	457	404	650	246		246	62.1%	
4580 External Audit	2,100	2,000	1,600	(400)		(400)	125.0%	
4600 Christmas Expenses	932	1,114	1,500	386		386	74.3%	
4601 Christmas Lights	13,205	3,500	4,200	700		700	83.3%	
4730 Licences	159	159	420	261		261	37.9%	
4750 Functions	680	996	1,000	4		4	99.6%	
4795 Grant to Southwater Ghyll CIO	130,000	65,030	65,030	0		0	100.0%	
4800 Grants - Community	350	2,500	2,000	(500)		(500)	125.0%	500
4801 Grants - Southwater Youth proj	11,819	19,000	43,000	24,000		24,000	44.2%	
4803 Donations for Local Voluntary	428	360	500	140		140	72.0%	
4805 Queen's Platinum Jubilee	0	3,544	0	(3,544)		(3,544)	0.0%	
4850 Museum Artefacts Storage	1,737	3,296	3,700	404		404	89.1%	
4904 Public Open Space / Woodland	10,576	40,986	40,000	(986)		(986)	102.5%	750
4906 Skateboard Park - BEN'S FIELD	2,579	143	6,000	5,857		5,857	2.4%	
4910 Neighbourhood Plan	11,388	7,883	0	(7,883)		(7,883)	0.0%	7,883
4925 Bus Shelter	1,615	2,040	1,400	(640)		(640)	145.7%	630
4930 Neighbourhood Wardens	80,856	67,959	76,500	8,541		8,541	88.8%	
Parish Council General :- Indirect Expenditure	583,819	491,706	544,420	52,714	0	52,714	90.3%	23,846
Net Income over Expenditure	128,040	73,330	16,752	(56,578)				
6000 plus Transfer from EMR	7,677	23,846						
Movement to/(from) Gen Reserve	135,717	97,176						

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102 Parish Office/Beeson House								
1000 Hall Hires	351	0	0	0			0.0%	
1001 Key Holder	50	0	0	0			0.0%	
1030 HDC Rent	18,773	18,773	18,750	(23)			100.1%	
1506 PC Rents	12,770	11,602	22,900	11,298			50.7%	
1507 HDC service charge	18,875	26,772	21,000	(5,772)			127.5%	
1508 PC service charge	5,279	7,309	16,000	8,691			45.7%	
1800 Miscellaneous Income	225	0	0	0			0.0%	
Parish Office/Beeson House :- Income	56,322	64,457	78,650	14,193			82.0%	0
4004 Staff call outs	50	0	0	0		0	0.0%	
4100 HDC Rent	24,550	23,213	24,550	1,337		1,337	94.6%	
4105 HDC Service Charge	6,000	25,705	6,000	(19,705)		(19,705)	428.4%	
4110 Rates	19,400	13,684	15,200	1,516		1,516	90.0%	
4122 Electricity	17,716	25,496	20,400	(5,096)		(5,096)	125.0%	
4130 Insurance	504	0	0	0		0	0.0%	
4140 Sinking Fund BH	0	17,177	0	(17,177)		(17,177)	0.0%	17,177
4154 Cleaning Contract	13,496	13,814	15,750	1,936		1,936	87.7%	
4196 Beeson H Non Recoverable Chrg	3,091	1,398	2,500	1,102		1,102	55.9%	
4197 Beeson House External Charges	360	295	500	205		205	59.0%	
4198 Beeson House Internal Charges	14,122	17,142	11,000	(6,142)		(6,142)	155.8%	
4200 Parish Office Move	0	2,341	25,000	22,659		22,659	9.4%	
4408 Miscellaneous Expenditure	308	0	0	0		0	0.0%	
4555 Legal Expenses	325	1,400	500	(900)		(900)	280.0%	
Parish Office/Beeson House :- Indirect Expenditure	99,922	141,665	121,400	(20,265)	0	(20,265)	116.7%	17,177
Net Income over Expenditure	(43,600)	(77,208)	(42,750)	34,458				
6000 plus Transfer from EMR	0	17,177						
Movement to/(from) Gen Reserve	(43,600)	(60,031)						
110 Easteds Barn								
1130 Insurance Recharge	257	278	250	(28)			111.4%	
1950 Rental income	26,000	26,000	26,000	0			100.0%	
Easteds Barn :- Income	26,257	26,278	26,250	(28)			100.1%	0
4130 Insurance	257	278	250	(28)		(28)	111.4%	
Easteds Barn :- Indirect Expenditure	257	278	250	(28)	0	(28)	111.4%	0
Net Income over Expenditure	26,000	26,000	26,000	0				

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<u>120 Church Lane</u>								
1950 Rental income	3,650	0	0	0			0.0%	
Church Lane :- Income	3,650	0	0	0				0
Net Income	3,650	0	0	0				
6001 less Transfer to EMR	3,650	0						
Movement to/(from) Gen Reserve	0	0						
<u>130 Laurie Apted Building</u>								
4108 Rent	0	0	1	1		1	0.0%	
Laurie Apted Building :- Indirect Expenditure	0	0	1	1	0	1		0
Net Expenditure	0	0	(1)	(1)				
<u>140 Church Lane Facilities</u>								
1130 Insurance Recharge	305	303	300	(3)			101.1%	
Church Lane Facilities :- Income	305	303	300	(3)			101.1%	0
4130 Insurance	305	303	300	(3)		(3)	101.1%	
4281 Downs Link Play Area	0	0	1	1		1	0.0%	
Church Lane Facilities :- Indirect Expenditure	305	303	301	(2)	0	(2)	100.8%	0
Net Income over Expenditure	0	0	(1)	(1)				
<u>901 Ringfenced</u>								
1903 Training Reimbursement	0	839	0	(839)			0.0%	
1916 SNP Review GRANT	0	10,000	0	(10,000)			0.0%	10,000
1920 Insurance Claim	1,195	47,019	0	(47,019)			0.0%	46,474
1925 Bus Shelter	0	1,150	0	(1,150)			0.0%	
1930 Community Partnership	100	1,670	0	(1,670)			0.0%	1,670
1934 Disposal of Assets	333	0	0	0			0.0%	
1939 CIL	111	14,140	0	(14,140)			0.0%	14,140
1943 Section 106 Funding	344,563	0	0	0			0.0%	
1945 CIO Post Transaction Income	4,660	2,954	0	(2,954)			0.0%	
1960 Rate Relief BH YF	0	28,579	0	(28,579)			0.0%	(28,579)
Ringfenced :- Income	350,962	106,350	0	(106,350)				43,705
4030 Training/Courses	0	839	0	(839)		(839)	0.0%	
4802 Community Partnership	1,701	4,447	0	(4,447)		(4,447)	0.0%	4,447
4902 Easteds Barn Ringfenced	0	1,013	0	(1,013)		(1,013)	0.0%	1,013
4904 Public Open Space / Woodland	0	8,008	0	(8,008)		(8,008)	0.0%	8,008

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4906 Skateboard Park - BEN'S FIELD	0	33,630	0	(33,630)		(33,630)	0.0%	33,630
4910 Neighbourhood Plan	0	8,446	0	(8,446)		(8,446)	0.0%	8,446
4920 Insurance Claim Work	1,195	0	0	0		0	0.0%	
4922 S106 Roman Lane Play Area	150	1,798	0	(1,798)		(1,798)	0.0%	1,798
4923 S106 Roman Lane Open Space	170	170	0	(170)		(170)	0.0%	170
4925 Bus Shelter	0	1,700	0	(1,700)		(1,700)	0.0%	
4927 Tesco Woodland Project	0	1,010	0	(1,010)		(1,010)	0.0%	1,010
4936 Chairmans Discretionary Funds	1,567	340	0	(340)		(340)	0.0%	340
4940 TNL Friday Youth Club	0	4,457	0	(4,457)		(4,457)	0.0%	4,457
4945 CIO Post Transaction Costs	4,660	2,954	0	(2,954)		(2,954)	0.0%	
4952 S106 Skatepark Church Ln maint	360	988	0	(988)		(988)	0.0%	988
4953 S106 MUGA Church Ln maint	0	305	0	(305)		(305)	0.0%	305
4954 S106 Downs Link Play Area	1,920	13,463	0	(13,463)		(13,463)	0.0%	13,463
Ringfenced :- Indirect Expenditure	11,723	83,568	0	(83,568)	0	(83,568)		78,076
Net Income over Expenditure	339,239	22,781	0	(22,781)				
6000 plus Transfer from EMR	5,868	49,518						
6001 less Transfer to EMR	345,108	72,262						
Movement to/(from) Gen Reserve	0	37						
Grand Totals:- Income	1,149,355	762,425	666,372	(96,053)			114.4%	
Expenditure	696,025	717,521	666,372	(51,149)	0	(51,149)	107.7%	
Net Income over Expenditure	453,330	44,904	0	(44,904)				
plus Transfer from EMR	13,545	90,541						
less Transfer to EMR	348,758	72,262						
Movement to/(from) Gen Reserve	118,118	63,182						