

Detailed Income & Expenditure by Budget Heading 31/03/2021

Month No: 12

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
101 Parish Council General								
1080 Allotment Lettings	0	37	1,200	1,163			3.1%	
1115 Water Recharge	17	664	300	(364)			221.5%	
1271 Christmas Contribution	0	3,500	3,500	0			100.0%	
1510 Nuthurst Parish Council	0	0	1,000	1,000			0.0%	
1555 Legal Expenses Reimbursement	2,401	6,018	0	(6,018)			0.0%	
1700 Grants Received	0	17,172	16,750	(422)			102.5%	
1706 HMRC Grant	265	1,946	0	(1,946)			0.0%	
1800 Miscellaneous Income	59	492	50	(442)			983.9%	
1870 Interest Received	0	2,536	800	(1,736)			317.1%	
1900 Precept Received	0	693,102	693,102	0			100.0%	
1916 Skatepark insurance claim	0	2,700	0	(2,700)			0.0%	
Parish Council General :- Income	2,742	728,169	716,702	(11,467)			101.6%	0
4000 Salaries	10,333	142,699	150,300	7,601		7,601	94.9%	
4001 Employers National Insurance	832	11,671	15,400	3,729		3,729	75.8%	
4002 Employers Pension Contribution	2,139	29,115	31,600	2,485		2,485	92.1%	
4003 Staff Mileage/Expenses	0	55	1,200	1,145		1,145	4.6%	
4004 Staff call outs	0	79	200	121		121	39.4%	
4030 Training/Courses	710	1,097	4,500	3,403		3,403	24.4%	
4031 Election Costs	0	0	4,000	4,000		4,000	0.0%	
4070 Uniform	0	0	500	500		500	0.0%	
4080 Health & Safety	0	849	250	(599)		(599)	339.6%	
4085 DBS Check	0	90	200	110		110	45.0%	
4115 Water & Sewage	17	664	300	(364)		(364)	221.5%	
4123 Street Lighting	0	1,390	6,200	4,810		4,810	22.4%	
4130 Insurance	0	7,351	11,300	3,949		3,949	65.1%	
4156 Litter Equipment	0	0	300	300		300	0.0%	
4165 Small Contracted Works	2,279	8,459	30,000	21,541		21,541	28.2%	
4174 Emergency planning	0	0	500	500		500	0.0%	
4178 CCTV	0	0	250	250		250	0.0%	
4235 War Memorial Maintenance	0	133	250	117		117	53.1%	
4237 Operation Bridges	0	0	250	250		250	0.0%	
4240 Grounds Maintenance / Grass Cu	1,200	14,400	13,000	(1,400)		(1,400)	110.8%	
4245 Allotments Costs	0	506	500	(6)		(6)	101.2%	
4270 Litter Bins	253	3,757	4,500	743		743	83.5%	
4275 Dog Bins	115	1,490	2,300	810		810	64.8%	
4400 Stationery	17	1,001	2,500	1,499		1,499	40.1%	
4405 Photocopier Costs	0	1,302	2,000	698		698	65.1%	
4407 Office Equipment	0	406	7,000	6,594		6,594	5.8%	
4408 Miscellaneous Expenditure	0	941	0	(941)		(941)	0.0%	

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4415 Marketing	0	0	500	500		500	0.0%	
4420 Newsletter	110	1,320	1,600	280		280	82.5%	
4424 Payroll Service	177	652	850	198		198	76.7%	
4425 Communications & IT	486	12,903	17,000	4,097		4,097	75.9%	
4426 Contract Support	0	149	15,000	14,851		14,851	1.0%	
4427 Consultancy	0	0	5,000	5,000		5,000	0.0%	
4428 HR	695	8,320	10,000	1,680		1,680	83.2%	
4440 Telephone	504	2,027	3,000	973		973	67.6%	
4455 Postage	0	76	500	424		424	15.3%	
4460 Subscriptions	0	3,397	3,600	203		203	94.4%	
4480 Computer Costs	47	5,154	3,100	(2,054)		(2,054)	166.3%	
4500 Chairmans Allowance	0	300	300	0		0	100.0%	
4501 Councillors Allowances	0	1,440	1,800	360		360	80.0%	
4520 Councillors Travel & Expenses	0	0	500	500		500	0.0%	
4550 Bank Charges	139	1,239	1,500	261		261	82.6%	
4555 Legal Expenses	660	17,032	10,000	(7,032)		(7,032)	170.3%	
4556 Residents Legal Challenges	694	8,729	10,000	1,271		1,271	87.3%	
4570 Internal Audit	0	330	1,650	1,320		1,320	20.0%	
4580 External Audit	0	0	1,800	1,800		1,800	0.0%	
4600 Christmas Expenses	0	946	0	(946)		(946)	0.0%	
4601 Christmas Lights	0	5,097	4,800	(297)		(297)	106.2%	
4730 Licences	0	158	250	93		93	63.0%	
4750 Functions	29	551	1,500	949		949	36.7%	
4795 Grant to Southwater Ghyll CIO	0	88,683	0	(88,683)		(88,683)	0.0%	
4800 Grants - Community	0	500	2,000	1,500		1,500	25.0%	
4801 Grants - Youth	4,447	11,530	17,000	5,470		5,470	67.8%	(5,470)
4803 Donations for Local Voluntary	0	0	500	500		500	0.0%	
4904 Public Open Space / Woodland	29,415	43,317	35,000	(8,317)		(8,317)	123.8%	
4906 Skateboard Park	0	3,578	500	(3,078)		(3,078)	715.5%	
4910 Neighbourhood Plan	2,238	9,012	0	(9,012)		(9,012)	0.0%	9,012
4925 Bus Shelter	0	275	1,500	1,225		1,225	18.3%	
4930 Neighbourhood Wardens	71,242	56,242	70,000	13,758		13,758	80.3%	
4994 General Reserves Recovery	0	0	60,000	60,000		60,000	0.0%	
Parish Council General :- Indirect Expenditure	128,775	510,413	570,050	59,637	0	59,637	89.5%	3,543
Net Income over Expenditure	(126,033)	217,756	146,652	(71,104)				
6000 plus Transfer from EMR	(3,232)	3,543						
Movement to/(from) Gen Reserve	(129,265)	221,298						

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102 Parish Office/Beeson House								
1000 Hall Hires	0	0	6,000	6,000			0.0%	
1030 HDC Rent	1,079	18,773	18,750	(23)			100.1%	
1506 PC Rents	1,273	15,276	15,250	(26)			100.2%	
1507 HDC service charge	4,608	20,445	20,000	(445)			102.2%	
1508 PC service charge	1,529	6,149	6,000	(149)			102.5%	
1804 Call Outs recharge	0	40	0	(40)			0.0%	
Parish Office/Beeson House :- Income	8,489	60,682	66,000	5,318			91.9%	0
4100 HDC Rent	4,867	16,466	24,550	8,084		8,084	67.1%	
4105 HDC Service Charge	941	6,226	10,000	3,774		3,774	62.3%	
4110 Rates	1,579	18,613	21,000	2,387		2,387	88.6%	
4122 Electricity	3,540	16,133	17,000	867		867	94.9%	
4130 Insurance	0	496	500	4		4	99.2%	
4140 Sinking Fund BH	0	0	6,000	6,000		6,000	0.0%	
4142 Sinking Fund PC	0	0	5,000	5,000		5,000	0.0%	
4154 Cleaning Contract	1,230	11,689	15,000	3,311		3,311	77.9%	
4196 Beeson H Non Recoverable Chrg	138	3,886	2,000	(1,886)		(1,886)	194.3%	
4197 Beeson House External Charges	50	406	800	394		394	50.8%	
4198 Beeson House Internal Charges	(441)	8,622	9,000	378		378	95.8%	
4400 Stationery	0	6	0	(6)		(6)	0.0%	
4555 Legal Expenses	0	0	1,000	1,000		1,000	0.0%	
Parish Office/Beeson House :- Indirect Expenditure	11,903	82,545	111,850	29,305	0	29,305	73.8%	0
Net Income over Expenditure	(3,414)	(21,863)	(45,850)	(23,987)				
105 The Ghyll								
1000 Hall Hires	0	1,631	55,000	53,369			3.0%	
1115 Water Recharge	0	824	1,000	176			82.4%	
1528 Friday - Youth Club	0	0	2,000	2,000			0.0%	
1705 Coronavirus DiscretionaryGrant	0	25,000	0	(25,000)			0.0%	
1800 Miscellaneous Income	0	10	0	(10)			0.0%	
1804 Call Outs recharge	0	225	0	(225)			0.0%	
1880 MUGA	0	0	3,000	3,000			0.0%	
1922 Bowl's Club Annex	0	773	1,900	1,127			40.7%	
The Ghyll :- Income	0	28,462	62,900	34,438			45.2%	0
4000 Salaries	265	3,639	4,000	361		361	91.0%	3,639
4003 Staff Mileage/Expenses	0	0	100	100		100	0.0%	
4004 Staff call outs	0	0	500	500		500	0.0%	
4030 Training/Courses	0	0	500	500		500	0.0%	

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4080 Health & Safety	0	1,187	500	(687)		(687)	237.5%	
4110 Rates	0	0	26,000	26,000		26,000	0.0%	
4115 Water & Sewage	0	1,255	4,000	2,745		2,745	31.4%	
4120 Gas	0	(605)	8,000	8,605		8,605	(7.6%)	
4122 Electricity	0	350	11,000	10,650		10,650	3.2%	
4130 Insurance	0	1,969	2,000	31		31	98.4%	
4154 Cleaning Contract	0	2,857	12,000	9,143		9,143	23.8%	
4155 Cleaning Materials	0	1,272	3,500	2,228		2,228	36.3%	
4157 Refuse Collection	0	16	2,000	1,984		1,984	0.8%	
4160 Window Cleaning	0	0	600	600		600	0.0%	
4171 Access Control	0	1,366	3,000	1,634		1,634	45.5%	
4172 Heating System Replacement	0	0	30,000	30,000		30,000	0.0%	
4173 Roof	0	3,071	6,000	2,929		2,929	51.2%	
4175 Maintenance and Improvements	0	28,030	30,000	1,970		1,970	93.4%	
4177 Intruder, Fire & Smoke Alarm	0	626	2,000	1,374		1,374	31.3%	
4178 CCTV	0	2,505	5,000	2,495		2,495	50.1%	
4185 Maintenance LC car park	0	1,271	1,000	(271)		(271)	127.1%	
4280 MUGA	0	570	1,000	430		430	57.0%	
4400 Stationery	0	91	200	109		109	45.5%	
4405 Photocopier Costs	0	24	200	176		176	11.8%	
4426 Contract Support	0	7,919	20,000	12,081		12,081	39.6%	
4440 Telephone	0	495	1,500	1,005		1,005	33.0%	
4480 Computer Costs	0	182	500	318		318	36.4%	
4528 Friday - Youth Club	0	420	1,500	1,080		1,080	28.0%	420
4555 Legal Expenses	0	3,929	5,000	1,071		1,071	78.6%	
4730 Licences	0	0	1,500	1,500		1,500	0.0%	
The Ghyll :- Indirect Expenditure	265	62,438	183,100	120,662	0	120,662	34.1%	4,059
Net Income over Expenditure	(265)	(33,976)	(120,200)	(86,224)				
6000 plus Transfer from EMR	265	4,059						
Movement to/(from) Gen Reserve	0	(29,916)						
<u>110 Easteds Barn</u>								
1130 Insurance Recharge	0	250	250	(0)			100.0%	
1950 Rental income	0	26,000	26,000	0			100.0%	
Easteds Barn :- Income	0	26,250	26,250	(0)			100.0%	0
4130 Insurance	0	250	250	(0)		(0)	100.0%	
Easteds Barn :- Indirect Expenditure	0	250	250	(0)	0	(0)	100.0%	0
Net Income over Expenditure	0	26,000	26,000	0				

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120 Church Lane								
1950 Rental income	1,500	6,000	0	(6,000)			0.0%	6,000
Church Lane :- Income	1,500	6,000	0	(6,000)				6,000
4110 Rates	0	1,131	0	(1,131)		(1,131)	0.0%	
4122 Electricity	194	194	0	(194)		(194)	0.0%	
4130 Insurance	0	112	0	(112)		(112)	0.0%	
Church Lane :- Indirect Expenditure	194	1,437	0	(1,437)	0	(1,437)		0
Net Income over Expenditure	1,306	4,563	0	(4,563)				
6001 less Transfer to EMR	1,500	6,000						
Movement to/(from) Gen Reserve	(194)	(1,437)						
130 Laurie Apted Building								
1950 Rental income	0	0	2,000	2,000			0.0%	
Laurie Apted Building :- Income	0	0	2,000	2,000				0
4080 Health & Safety	0	167	0	(167)		(167)	0.0%	
4108 Rent	0	0	1	1		1	0.0%	
4110 Rates	0	0	1,400	1,400		1,400	0.0%	
4115 Water & Sewage	0	0	400	400		400	0.0%	
4120 Gas	0	63	1,000	937		937	6.3%	
4122 Electricity	0	147	1,000	853		853	14.7%	
4130 Insurance	0	198	200	2		2	99.1%	
4154 Cleaning Contract	0	0	2,000	2,000		2,000	0.0%	
4155 Cleaning Materials	0	0	300	300		300	0.0%	
4157 Refuse Collection	0	0	300	300		300	0.0%	
4177 Intruder, Fire & Smoke Alarm	0	915	1,000	85		85	91.5%	
4181 CIO Setup cost	0	1,211	1,000	(211)		(211)	121.1%	
Laurie Apted Building :- Indirect Expenditure	0	2,701	8,601	5,900	0	5,900	31.4%	0
Net Income over Expenditure	0	(2,701)	(6,601)	(3,900)				
140 Church Lane Facilities								
1130 Insurance Recharge	0	303	100	(203)			303.4%	
Church Lane Facilities :- Income	0	303	100	(203)			303.4%	0
4130 Insurance	0	303	100	(203)		(203)	303.4%	
4281 Downs Link Play Area	0	0	1	1		1	0.0%	
Church Lane Facilities :- Indirect Expenditure	0	303	101	(202)	0	(202)	300.4%	0
Net Income over Expenditure	0	0	(1)	(1)				

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901 Ringfenced								
1923 S106 Contrbt Roman Lane GIROS	82,650	82,650	0	(82,650)			0.0%	82,650
1924 S106 Contrbt Roman Ln PlayArea	39,347	39,347	0	(39,347)			0.0%	39,347
1930 Community Partnership	500	500	0	(500)			0.0%	500
1934 Gym Equipment	0	3,175	0	(3,175)			0.0%	3,175
1936 Chairmans Discretionary Funds	0	3,980	0	(3,980)			0.0%	3,980
1939 CIL	0	696	0	(696)			0.0%	696
1943 Section 106 Funding	0	5,063	0	(5,063)			0.0%	
Ringfenced :- Income	122,497	135,410	0	(135,410)				130,348
4936 Chairmans Discretionary Funds	0	100	0	(100)		(100)	0.0%	100
4943 Section 106 Expenditure	0	5,063	0	(5,063)		(5,063)	0.0%	
4945 CIO Post Transaction Costs	8,523	11,638	0	(11,638)		(11,638)	0.0%	11,638
Ringfenced :- Indirect Expenditure	8,523	16,801	0	(16,801)	0	(16,801)		11,738
Net Income over Expenditure	113,974	118,610	0	(118,610)				
6000 plus Transfer from EMR	8,523	11,738						
6001 less Transfer to EMR	122,497	130,348						
Movement to/(from) Gen Reserve	0	0						
Grand Totals:- Income	135,228	985,277	873,952	(111,325)			112.7%	
Expenditure	149,660	676,888	873,952	197,064	0	197,064	77.5%	
Net Income over Expenditure	(14,432)	308,389	0	(308,389)				
plus Transfer from EMR	5,556	19,340						
less Transfer to EMR	123,997	136,348						
Movement to/(from) Gen Reserve	(132,873)	191,381						