

Detailed Income & Expenditure by Budget Heading 30/06/2017

Month No: 3

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
100 Income							
1076 Precept	137,872	275,744	137,872			50.0%	
1080 Bank Interest Received	5	45	40			10.5%	
1090 Council Tax Grant Support	263	500	238			52.5%	
1300 Miscellaneous Income	600	100	(500)			600.0%	
Income :- Income	138,739	276,389	137,650			50.2%	0
Movement to/(from) Gen Reserve	138,739						
110 Administration							
4000 Staffing	23,236	105,169	81,933		81,933	22.1%	
4050 Officer's Expenses	481	3,000	2,519		2,519	16.0%	
4070 Telephone	177	1,000	823		823	17.7%	
4080 Banking	24	250	226		226	9.5%	
4090 Payroll	108	550	443		443	19.5%	
4100 Stationery	838	1,500	662		662	55.8%	
4110 I.T.	235	2,000	1,765		1,765	11.8%	
4120 Hall Hire	78	500	422		422	15.6%	
4130 Subscriptions	2,468	1,100	(1,368)		(1,368)	224.3%	
4140 Audit Costs	1,028	800	(228)		(228)	128.5%	
4150 Youth Worker	0	9,500	9,500		9,500	0.0%	
4160 Youth Club	0	1,500	1,500		1,500	0.0%	
4170 Office Rent	2,893	6,300	3,407		3,407	45.9%	
4175 Office running costs	202	2,000	1,798		1,798	10.1%	
4180 Training	1,926	4,000	2,074		2,074	48.1%	
4190 Insurance	1,862	2,500	638		638	74.5%	
4200 Election Costs	0	1,000	1,000		1,000	0.0%	
4420 Utilities	141	0	(141)		(141)	0.0%	
4460 Rates	0	4,000	4,000		4,000	0.0%	
Administration :- Indirect Expenditure	35,695	146,669	110,974	0	110,974	24.3%	0
Movement to/(from) Gen Reserve	(35,695)						
120 Grants/projects							
1240 Parish Together Income	302	0	(302)			0.0%	
Grants/projects :- Income	302	0	(302)				0
4280 Youth footie	910	1,000	90		90	91.0%	
4290 Helipad/defib	5,599	3,500	(2,099)		(2,099)	160.0%	
4295 VIP support	0	500	500		500	0.0%	
4470 Community Grants	1,100	3,000	1,900		1,900	36.7%	
4480 Emerging Communities	36	1,500	1,464		1,464	2.4%	
Grants/projects :- Indirect Expenditure	7,645	9,500	1,855	0	1,855	80.5%	0
Movement to/(from) Gen Reserve	(7,343)						

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<u>130 Section 137</u>							
4710 Section 137	0	50	50		50	0.0%	
Section 137 :- Indirect Expenditure	<u>0</u>	<u>50</u>	<u>50</u>	<u>0</u>	<u>50</u>	<u>0.0%</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>0</u>						
<u>140 New Assets</u>							
4800 New Assets	0	1,000	1,000		1,000	0.0%	
New Assets :- Indirect Expenditure	<u>0</u>	<u>1,000</u>	<u>1,000</u>	<u>0</u>	<u>1,000</u>	<u>0.0%</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>0</u>						
<u>150 Public Relations</u>							
1200 Spare income code	(225)	0	225			0.0%	
1500 Advertising Income	75	1,500	1,425			5.0%	
1510 Fun Day Income	160	0	(160)			0.0%	
Public Relations :- Income	<u>10</u>	<u>1,500</u>	<u>1,490</u>			<u>0.7%</u>	<u>0</u>
4220 Broadsheet	1,066	4,500	3,434		3,434	23.7%	
4230 Public Consultation	464	3,500	3,036		3,036	13.3%	
4240 Crime/Traffic	0	500	500		500	0.0%	
4250 Twinning	440	1,500	1,060		1,060	29.3%	
4260 Fun Day	2,301	2,500	199		199	92.0%	
4270 Art, Culture and Entertainment	3,000	500	(2,500)		(2,500)	600.0%	
Public Relations :- Indirect Expenditure	<u>7,271</u>	<u>13,000</u>	<u>5,729</u>	<u>0</u>	<u>5,729</u>	<u>55.9%</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>(7,261)</u>						
<u>160 Maintenance</u>							
1600 P3 Grant	0	1,000	1,000			0.0%	
1610 Grass Cutting Safety Grant	828	828	0			100.0%	
1620 Allotments Income	300	350	50			85.7%	
Maintenance :- Income	<u>1,128</u>	<u>2,178</u>	<u>1,050</u>			<u>51.8%</u>	<u>0</u>
4000 Staffing	2,076	21,333	19,257		19,257	9.7%	
4310 Highways Grass Cut DCC	1,008	7,000	5,992		5,992	14.4%	
4320 Handyman budget	710	3,000	2,290		2,290	23.7%	
4325 Parish Vehicle lease	1,877	4,500	2,623		2,623	41.7%	
4326 Parish vehicle op budget	1,016	4,000	2,984		2,984	25.4%	
4330 Lengthman (contracted)	201	5,000	4,799		4,799	4.0%	
4340 Parish Clock: Service	0	240	240		240	0.0%	
4350 Allotments Expenditure	300	600	300		300	50.0%	

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4360 P3 Footpaths	120	1,000	880		880	12.0%	
4370 Dog Bins	810	900	90		90	90.0%	
4380 Refuse Disposal	487	400	(87)		(87)	121.7%	
4385 Maint. equipment service/repai	0	1,000	1,000		1,000	0.0%	
4390 Car Park (contingency)	0	2,000	2,000		2,000	0.0%	
Maintenance :- Indirect Expenditure	8,604	50,973	42,369	0	42,369	16.9%	0
Movement to/(from) Gen Reserve	(7,476)						
<u>170 Public Toilets</u>							
1700 Toilet Rates Grant	0	1,400	1,400			0.0%	
Public Toilets :- Income	0	1,400	1,400			0.0%	0
4000 Staffing	949	6,000	5,051		5,051	15.8%	
4420 Utilities	305	1,500	1,195		1,195	20.3%	
4440 Maintenance/Repairs	0	800	800		800	0.0%	
4450 Products	0	500	500		500	0.0%	
4460 Rates	2,074	0	(2,074)		(2,074)	0.0%	
Public Toilets :- Indirect Expenditure	3,328	8,800	5,472	0	5,472	37.8%	0
Movement to/(from) Gen Reserve	(3,328)						
<u>180 Clyst Room</u>							
4440 Maintenance/Repairs	0	2,500	2,500		2,500	0.0%	
4460 Rates	158	175	17		17	90.3%	
Clyst Room :- Indirect Expenditure	158	2,675	2,517	0	2,517	5.9%	0
Movement to/(from) Gen Reserve	(158)						
<u>190 Sports Pavilion</u>							
1900 Sports Pavilion Bookings	2,184	6,000	3,816			36.4%	
1910 Bowls Club Income	0	1,600	1,600			0.0%	
Sports Pavilion :- Income	2,184	7,600	5,416			28.7%	0
4000 Staffing	1,404	6,000	4,596		4,596	23.4%	
4070 Telephone	282	0	(282)		(282)	0.0%	
4410 Buildings Maint (contingency)	0	5,000	5,000		5,000	0.0%	
4420 Utilities	1,120	4,000	2,880		2,880	28.0%	
4440 Maintenance/Repairs	53	0	(53)		(53)	0.0%	
4450 Products	0	300	300		300	0.0%	
4510 Pavilions (running maint)	2,182	5,000	2,818		2,818	43.6%	
4520 Service Costs	65	500	435		435	13.0%	
4530 Football Pitch	947	1,500	553		553	63.2%	

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4540 POS. grass cutting	537	3,500	2,963		2,963	15.3%	
Sports Pavilion :- Indirect Expenditure	<u>6,590</u>	<u>25,800</u>	<u>19,210</u>	<u>0</u>	<u>19,210</u>	<u>25.5%</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>(4,406)</u>						
<u>200 Play Area</u>							
4440 Maintenance/Repairs	0	2,000	2,000		2,000	0.0%	
4560 Play Inspection	0	250	250		250	0.0%	
4570 Play Service	0	750	750		750	0.0%	
4680 BMX	0	500	500		500	0.0%	
Play Area :- Indirect Expenditure	<u>0</u>	<u>3,500</u>	<u>3,500</u>	<u>0</u>	<u>3,500</u>	<u>0.0%</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>0</u>						
<u>210 Bowls Green</u>							
4440 Maintenance/Repairs	0	800	800		800	0.0%	
4610 Bowls Water Meter	0	600	600		600	0.0%	
4620 Seeds/Fertilizers	0	2,000	2,000		2,000	0.0%	
4630 Bowls Green Contractor	2,288	6,300	4,012		4,012	36.3%	
4640 Sprinkler Service	250	400	150		150	62.5%	
Bowls Green :- Indirect Expenditure	<u>2,538</u>	<u>10,100</u>	<u>7,562</u>	<u>0</u>	<u>7,562</u>	<u>25.1%</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>(2,538)</u>						
<u>230 Neighbourhood Planning</u>							
4750 Neighbourhood Planning	1,546	5,000	3,454		3,454	30.9%	
Neighbourhood Planning :- Indirect Expenditure	<u>1,546</u>	<u>5,000</u>	<u>3,454</u>	<u>0</u>	<u>3,454</u>	<u>30.9%</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>(1,546)</u>						
<u>240 Parish Together projects</u>							
1240 Parish Together Income	2,893	0	(2,893)			0.0%	
Parish Together projects :- Income	<u>2,893</u>	<u>0</u>	<u>(2,893)</u>				<u>0</u>
4900 Parish Together expenditure	377	0	(377)		(377)	0.0%	
Parish Together projects :- Indirect Expenditure	<u>377</u>	<u>0</u>	<u>(377)</u>	<u>0</u>	<u>(377)</u>		<u>0</u>
Movement to/(from) Gen Reserve	<u>2,516</u>						
<u>250 Office</u>							
4070 Telephone	90	0	(90)		(90)	0.0%	
4175 Office running costs	933	0	(933)		(933)	0.0%	
4460 Rates	1,555	0	(1,555)		(1,555)	0.0%	
Office :- Indirect Expenditure	<u>2,578</u>	<u>0</u>	<u>(2,578)</u>	<u>0</u>	<u>(2,578)</u>		<u>0</u>
Movement to/(from) Gen Reserve	<u>(2,578)</u>						

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<u>260 Contingency</u>							
4010 Staffing (contingency)	0	8,000	8,000		8,000	0.0%	
4355 Allotments (contingency)	0	2,000	2,000		2,000	0.0%	
4575 Play equipment (contingency)	0	2,000	2,000		2,000	0.0%	
Contingency :- Indirect Expenditure	<u>0</u>	<u>12,000</u>	<u>12,000</u>	<u>0</u>	<u>12,000</u>		<u>0</u>
Movement to/(from) Gen Reserve	<u>0</u>						
Grand Totals:- Income	145,256	289,067	143,811			50.2%	
Expenditure	76,331	289,067	212,736	0	212,736	26.4%	
Net Income over Expenditure	<u>68,925</u>	<u>0</u>	<u>(68,925)</u>				
Movement to/(from) Gen Reserve	<u>68,925</u>						