

Detailed Income & Expenditure by Budget Heading 30/06/2019

Month No: 3

IE to 30.06.2019 (end of first quarter)

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
100 Income								
1076 Precept	0	203,679	407,357	203,679			50.0%	
1080 Bank Interest Received	13	36	100	64			36.3%	
1085 Investment Interest received	0	254	0	(254)			0.0%	
1140 Sale of Council Assets	0	250	0	(250)			0.0%	
1300 Miscellaneous Income	0	0	100	100			0.0%	
Income :- Income	13	204,218	407,557	203,339			50.1%	0
Movement to/(from) Gen Reserve	13	204,218						
110 Administration								
1320 Telephone rebate	3	15	50	35			30.0%	
Administration :- Income	3	15	50	35			30.0%	0
4020 HMRC/Pension	5,188	16,524	55,000	38,476		38,476	30.0%	
Administration :- Direct Expenditure	5,188	16,524	55,000	38,476	0	38,476	30.0%	0
4000 Staffing	4,340	13,538	72,000	58,462		58,462	18.8%	
4050 Officer's Expenses	144	291	2,500	2,209		2,209	11.6%	
4070 Telephone - mobile	58	162	750	588		588	21.6%	
4080 Banking	7	23	150	127		127	15.4%	
4090 Payroll	0	175	500	326		326	34.9%	
4100 Stationery	0	310	2,000	1,690		1,690	15.5%	
4110 I.T.	229	2,221	2,500	279		279	88.9%	
4115 Finance RBS	621	621	1,200	579		579	51.7%	
4120 Hall Hire	62	117	500	383		383	23.5%	
4130 Subscriptions	0	1,056	3,000	1,944		1,944	35.2%	
4135 Legal Costs	0	0	4,250	4,250		4,250	0.0%	
4140 Audit Costs	500	500	2,000	1,500		1,500	25.0%	
4150 Youth Worker	5,000	5,000	10,000	5,000		5,000	50.0%	5,000
4160 Youth Club	0	0	2,500	2,500		2,500	0.0%	
4170 Office Rent	0	0	8,500	8,500		8,500	0.0%	
4171 Office moving costs	0	0	500	500		500	0.0%	
4175 Office running costs	0	0	1,000	1,000		1,000	0.0%	
4180 Training - statutory	0	0	1,000	1,000		1,000	0.0%	
4185 Training - CPD	0	1,394	6,000	4,606		4,606	23.2%	
4190 Insurance	1,944	3,080	4,000	920		920	77.0%	
4420 Utilities	0	0	1,000	1,000		1,000	0.0%	
Administration :- Indirect Expenditure	12,907	28,488	125,850	97,362	0	97,362	22.6%	5,000
Net Income over Expenditure	(18,092)	(44,997)	(180,800)	(135,803)				
6000 plus Transfer from EMR	5,000	5,000						
Movement to/(from) Gen Reserve	(13,092)	(39,997)						

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120 Grants/projects								
4280 Youth footie	0	500	1,000	500		500	50.0%	
4290 Helipad/defib costs	0	0	500	500		500	0.0%	
4295 VIP support	0	93	500	407		407	18.6%	
4470 Community Grants	0	400	3,000	2,600		2,600	13.3%	
4480 Emerging Communities	37	37	3,000	2,963		2,963	1.2%	
4490 Bus Shelters	0	0	10,000	10,000		10,000	0.0%	
Grants/projects :- Indirect Expenditure	37	1,030	18,000	16,970	0	16,970	5.7%	0
Movement to/(from) Gen Reserve	(37)	(1,030)						
130 Accommodation								
4075 Telephone - landlines	102	1,087	2,050	963		963	53.0%	
4170 Office Rent	1,995	3,989	0	(3,989)		(3,989)	0.0%	
4175 Office running costs	18	273	0	(273)		(273)	0.0%	
4460 Rates	0	2,651	3,500	849		849	75.8%	
Accommodation :- Indirect Expenditure	2,115	8,001	5,550	(2,451)	0	(2,451)	144.2%	0
Movement to/(from) Gen Reserve	(2,115)	(8,001)						
150 Public Relations								
1500 Advertising Income	0	0	2,000	2,000			0.0%	
1510 Fun Day Income	0	80	200	120			39.9%	
Public Relations :- Income	0	80	2,200	2,120			3.6%	0
4220 Broadsheet	1,144	1,144	5,000	3,856		3,856	22.9%	
4230 Public Consultation	763	763	2,000	1,237		1,237	38.2%	
4240 Crime/Traffic	0	0	1,500	1,500		1,500	0.0%	
4250 Twinning	0	0	1,500	1,500		1,500	0.0%	
4260 Fun Day	991	2,538	2,000	(538)		(538)	126.9%	
4270 Art, Culture and Entertainment	0	0	500	500		500	0.0%	
Public Relations :- Indirect Expenditure	2,898	4,445	12,500	8,055	0	8,055	35.6%	0
Movement to/(from) Gen Reserve	(2,898)	(4,365)						
160 Maintenance								
1600 P3 Grant	0	0	1,000	1,000			0.0%	
1610 Grass Cutting Safety Grant	0	0	1,413	1,413			0.0%	
1620 Allotments Income	0	0	550	550			0.0%	
Maintenance :- Income	0	0	2,963	2,963			0.0%	0
4000 Staffing	1,349	4,046	18,000	13,954		13,954	22.5%	

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4310 Highways Grass Cut DCC	0	1,076	7,000	5,924		5,924	15.4%	1,076
4320 Handyman budget	0	0	2,000	2,000		2,000	0.0%	
4321 Equipment service/repair	0	0	1,000	1,000		1,000	0.0%	
4325 Parish Vehicle lease	375	1,126	4,500	3,374		3,374	25.0%	
4326 Parish vehicle op budget	154	405	3,000	2,595		2,595	13.5%	
4330 Lengthman (contracted)	260	260	6,000	5,740		5,740	4.3%	
4340 Parish Clock: Service	0	0	250	250		250	0.0%	
4350 Allotments Expenditure	0	300	950	650		650	31.6%	300
4360 P3 Footpaths	106	106	1,000	894		894	10.6%	
4370 Dog Bins	0	0	5,000	5,000		5,000	0.0%	
4380 Refuse Disposal	0	508	600	92		92	84.7%	
4440 Maintenance/Repairs	0	28	0	(28)		(28)	0.0%	
4540 POS. grass cutting	388	1,219	4,500	3,281		3,281	27.1%	
Maintenance :- Indirect Expenditure	2,632	9,074	53,800	44,726	0	44,726	16.9%	1,376
Net Income over Expenditure	(2,632)	(9,074)	(50,837)	(41,763)				
6000 plus Transfer from EMR	0	1,376						
Movement to/(from) Gen Reserve	(2,632)	(7,698)						
170 Public Toilets								
1700 Toilet Rates Grant	0	0	1,400	1,400			0.0%	
Public Toilets :- Income	0	0	1,400	1,400			0.0%	0
4000 Staffing	295	1,119	5,000	3,881		3,881	22.4%	
4420 Utilities	102	318	1,500	1,182		1,182	21.2%	
4440 Maintenance/Repairs	405	405	3,000	2,595		2,595	13.5%	
4450 Products	0	0	500	500		500	0.0%	
4460 Rates	0	2,381	2,500	119		119	95.3%	
4520 Service Costs	0	0	350	350		350	0.0%	
Public Toilets :- Indirect Expenditure	802	4,223	12,850	8,627	0	8,627	32.9%	0
Movement to/(from) Gen Reserve	(802)	(4,223)						
180 Clyst Room								
4440 Maintenance/Repairs	0	0	1,000	1,000		1,000	0.0%	3,846
4460 Rates	0	197	200	3		3	98.5%	
Clyst Room :- Indirect Expenditure	0	197	1,200	1,003	0	1,003	16.4%	3,846
6000 plus Transfer from EMR	0	3,846						
Movement to/(from) Gen Reserve	0	3,649						

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190 Sports Pavilion								
1900 Sports Pavilion Bookings	280	835	6,200	5,366			13.5%	
Sports Pavilion :- Income	280	835	6,200	5,366			13.5%	0
4000 Staffing	632	1,700	9,000	7,300		7,300	18.9%	
4420 Utilities	257	787	4,000	3,213		3,213	19.7%	
4440 Maintenance/Repairs	390	1,074	4,000	2,926		2,926	26.9%	
4450 Products	0	56	500	444		444	11.3%	
4510 Pavilions (running maint)	428	428	1,000	572		572	42.8%	
4515 Andrews boiler	0	0	5,000	5,000		5,000	0.0%	
4520 Service Costs	221	221	2,000	1,779		1,779	11.1%	
4530 Football Pitch	355	725	2,000	1,275		1,275	36.3%	
4550 Tennis Courts maint	0	0	500	500		500	0.0%	
Sports Pavilion :- Indirect Expenditure	2,283	4,993	28,000	23,007	0	23,007	17.8%	0
Movement to/(from) Gen Reserve	(2,003)	(4,158)						
200 Play Area								
4440 Maintenance/Repairs	0	0	2,000	2,000		2,000	0.0%	
4560 Play Inspection	0	0	1,000	1,000		1,000	0.0%	
4570 Play Service	378	993	750	(243)		(243)	132.4%	
4680 BMX	0	0	500	500		500	0.0%	
Play Area :- Indirect Expenditure	378	993	4,250	3,257	0	3,257	23.4%	0
Movement to/(from) Gen Reserve	(378)	(993)						
210 Bowls Green								
1910 Bowls Club Income	0	0	1,800	1,800			0.0%	
Bowls Green :- Income	0	0	1,800	1,800			0.0%	0
4440 Maintenance/Repairs	0	0	500	500		500	0.0%	
4610 Bowls Water Meter	51	56	1,000	944		944	5.6%	
4620 Seeds/Fertilizers	0	0	2,500	2,500		2,500	0.0%	
4630 Bowls Green Contractor	0	0	8,350	8,350		8,350	0.0%	
4640 Sprinkler Service	0	0	500	500		500	0.0%	
Bowls Green :- Indirect Expenditure	51	56	12,850	12,794	0	12,794	0.4%	0
Movement to/(from) Gen Reserve	(51)	(56)						
230 Neighbourhood Planning								
4000 Staffing	2,046	6,306	29,320	23,014		23,014	21.5%	
4750 Neighbourhood Planning	3,925	4,248	5,000	752		752	85.0%	
Neighbourhood Planning :- Indirect Expenditure	5,970	10,554	34,320	23,766	0	23,766	30.8%	0
Movement to/(from) Gen Reserve	(5,970)	(10,554)						

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240 Parish Together projects								
1240 Parish Together Income	0	2,169	0	(2,169)			0.0%	
Parish Together projects :- Income	0	2,169	0	(2,169)				0
4900 Parish Together expenditure	2,584	2,584	0	(2,584)		(2,584)	0.0%	
Parish Together projects :- Indirect Expenditure	2,584	2,584	0	(2,584)	0	(2,584)		0
Movement to/(from) Gen Reserve	(2,584)	(415)						
250 Westclyst Sports Pitch								
4535 Westclyst Sports Pitch	1,167	2,333	14,000	11,667		11,667	16.7%	
Westclyst Sports Pitch :- Indirect Expenditure	1,167	2,333	14,000	11,667	0	11,667	16.7%	0
Movement to/(from) Gen Reserve	(1,167)	(2,333)						
260 Contingency								
4010 Staffing (contingency)	0	0	8,000	8,000		8,000	0.0%	
4105 IT (Contingency)	0	0	1,000	1,000		1,000	0.0%	
4355 Allotments (contingency)	0	0	2,000	2,000		2,000	0.0%	
4390 Car Park (contingency)	0	0	2,000	2,000		2,000	0.0%	
4410 Buildings Maint (contingency)	0	0	5,000	5,000		5,000	0.0%	
4460 Rates	0	0	4,000	4,000		4,000	0.0%	
4575 Play equipment (contingency)	0	0	2,000	2,000		2,000	0.0%	
Contingency :- Indirect Expenditure	0	0	24,000	24,000	0	24,000	0.0%	0
Movement to/(from) Gen Reserve	0	0						
Grand Totals:- Income	296	207,317	422,170	214,853			49.1%	
Expenditure	39,012	93,496	402,170	308,674	0	308,674	23.2%	
Net Income over Expenditure	(38,716)	113,821	20,000	(93,821)				
plus Transfer from EMR	5,000	10,223						
Movement to/(from) Gen Reserve	(33,716)	124,044						