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Detailed Income & Expenditure by Budget Heading 31/12/2021

Month No: 9

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
100 Income								
1076 Precept	391,899	511,285	387,240	(124,045)			132.0%	
1080 Bank Interest Received	104	35	100	65			34.9%	
1085 Investment Interest received	988	1,013	900	(113)			112.6%	
1100 Grants and Donations RCVD	200	85	0	(85)			0.0%	
1230 Neighbourhood Plan Income	3,581	0	0	0			0.0%	
1300 Miscellaneous Income	3,498	3,850	100	(3,750)			3850.4%	
1310 Handyman income	0	0	500	500			0.0%	
Income :- Income	400,269	516,268	388,840	(127,428)			132.8%	0
Net Income	400,269	516,268	388,840	(127,428)				
110 Administration								
1300 Miscellaneous Income	0	100	0	(100)			0.0%	
1320 Telephone rebate	63	36	50	14			72.0%	
Administration :- Income	63	136	50	(86)			272.0%	0
4000 Staffing & E/ee contrib	76,660	56,896	78,000	21,104		21,104	72.9%	
4005 E'er contributions 20-21	35,798	28,274	44,000	15,726		15,726	64.3%	
4050 Officer's Expenses	2,142	1,365	2,500	1,135		1,135	54.6%	
4070 Telephone - mobile	640	528	700	172		172	75.4%	
4080 Banking	85	60	150	90		90	39.7%	
4085 Investments	0	25,000	0	(25,000)		(25,000)	0.0%	
4090 Payroll	440	357	550	193		193	64.9%	
4100 Stationery	1,702	434	2,000	1,566		1,566	21.7%	
4110 I.T.	1,941	4,839	8,500	3,661		3,661	56.9%	
4111 IT replacement	0	0	2,000	2,000		2,000	0.0%	
4115 Finance RBS	1,706	1,254	1,300	46		46	96.5%	
4120 Hall Hire	0	235	1,200	965		965	19.5%	
4130 Subscriptions	5,386	1,349	1,500	151		151	89.9%	
4135 Legal Costs	2,000	2,000	3,500	1,500		1,500	57.1%	
4140 Audit Costs	2,000	1,500	2,000	500		500	75.0%	
4150 Youth Worker	10,000	7,500	10,500	3,000		3,000	71.4%	
4160 Youth Club	113	85	2,000	1,915		1,915	4.3%	
4180 Training - statutory	182	1,063	1,000	(63)		(63)	106.3%	
4185 Training - CPD	5,931	1,002	6,500	5,498		5,498	15.4%	
4190 Insurance	3,854	3,218	4,250	1,032		1,032	75.7%	
4420 Utilities	623	0	0	0		0	0.0%	
Administration :- Indirect Expenditure	151,202	136,958	172,150	35,192	0	35,192	79.6%	0
Net Income over Expenditure	(151,139)	(136,822)	(172,100)	(35,278)				
6000 plus Transfer from EMR	500	0						
Movement to/(from) Gen Reserve	(150,639)	(136,822)						

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120 Grants/projects								
4275 Little Free Library	0	61	0	(61)		(61)	0.0%	
4280 Youth footie	1,000	0	0	0		0	0.0%	
4470 Community Grants	11,960	5,000	15,000	10,000		10,000	33.3%	
Grants/projects :- Indirect Expenditure	12,960	5,061	15,000	9,939	0	9,939	33.7%	0
Net Expenditure	(12,960)	(5,061)	(15,000)	(9,939)				
130 Accomodation								
4075 Telephone - landlines	1,151	810	2,200	1,390		1,390	36.8%	
4170 Office Rent	10,162	6,139	9,000	2,861		2,861	68.2%	
4171 Office moving costs	0	63	0	(63)		(63)	0.0%	
4175 Office running costs	1,076	1,212	1,500	288		288	80.8%	
4420 Utilities	0	530	1,100	570		570	48.2%	
4460 Rates	2,695	2,695	3,000	305		305	89.8%	
Accomodation :- Indirect Expenditure	15,084	11,448	16,800	5,352	0	5,352	68.1%	0
Net Expenditure	(15,084)	(11,448)	(16,800)	(5,352)				
150 Public Relations								
1500 Advertising Income	0	0	1,500	1,500			0.0%	
1510 Fun Day Income	0	0	200	200			0.0%	
Public Relations :- Income	0	0	1,700	1,700			0.0%	0
4155 Community Connector	0	0	10,500	10,500		10,500	0.0%	
4156 Community Commecor op exp	0	0	2,500	2,500		2,500	0.0%	
4220 Broadsheet	5,139	4,107	6,000	1,893		1,893	68.4%	
4230 Public Consultation	708	0	5,000	5,000		5,000	0.0%	
4240 Crime/Traffic	358	11	500	489		489	2.2%	
4260 Fun Day	2,200	0	3,000	3,000		3,000	0.0%	
4270 Art, Culture and Entertainment	74	0	500	500		500	0.0%	
Public Relations :- Indirect Expenditure	8,479	4,118	28,000	23,882	0	23,882	14.7%	0
Net Income over Expenditure	(8,479)	(4,118)	(26,300)	(22,182)				
160 Maintenance								
1370 Dog waste income	0	3,404	0	(3,404)			0.0%	
1600 P3 Grant	1,500	2,500	1,000	(1,500)			250.0%	
1610 Grass Cutting Safety Grant	1,456	0	1,500	1,500			0.0%	
1620 Allotments Income	350	0	600	600			0.0%	
1625 Westclyst Allotments	0	0	200	200			0.0%	
Maintenance :- Income	3,306	5,904	3,300	(2,604)			178.9%	0

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4000 Staffing & E/ee contrib	19,591	19,442	27,000	7,558		7,558	72.0%	
4290 Helipad/defib costs	945	90	1,100	1,010		1,010	8.2%	
4310 Highways Grass Cut DCC	8,995	7,544	7,350	(194)		(194)	102.6%	
4320 Handyman budget	1,943	1,090	2,000	910		910	54.5%	
4321 Equipment service/repair	373	0	1,000	1,000		1,000	0.0%	
4325 Parish Vehicle lease	4,367	2,895	3,900	1,005		1,005	74.2%	
4326 Parish vehicle op budget	2,053	1,800	2,500	700		700	72.0%	
4330 Lengthman (contracted)	6,769	729	5,000	4,271		4,271	14.6%	
4340 Parish Clock: Service	0	0	300	300		300	0.0%	
4345 Allotments Exp (Westclyst)	0	0	250	250		250	0.0%	
4350 Allotments Exp (Broadclyst)	600	0	2,700	2,700		2,700	0.0%	
4360 P3 Footpaths	2,216	211	1,000	789		789	21.1%	
4370 Dog Bins	5,219	6,771	5,670	(1,101)		(1,101)	119.4%	
4380 Refuse Disposal	676	1,241	500	(741)		(741)	248.3%	
4390 Car Park maintenance	0	0	12,000	12,000		12,000	0.0%	
4410 Buildings Maint (contingency)	0	0	5,000	5,000		5,000	0.0%	
4445 Capital Expenditure	0	340	8,000	7,660		7,660	4.3%	
4490 Bus Shelters	0	0	500	500		500	0.0%	
4535 Westclyst Sports Pitch	0	0	4,000	4,000		4,000	0.0%	
4540 POS. grass cutting	6,263	1,221	3,250	2,029		2,029	37.6%	159
Maintenance :- Indirect Expenditure	60,009	43,375	93,020	49,645	0	49,645	46.6%	159
Net Income over Expenditure	(56,703)	(37,470)	(89,720)	(52,250)				
6000 plus Transfer from EMR	1,750	159						
Movement to/(from) Gen Reserve	(54,953)	(37,312)						
170 Public Toilets								
1490 Toilets rates rebate	0	4,840	0	(4,840)			0.0%	
1700 Toilet Rates Grant	0	0	1,450	1,450			0.0%	
Public Toilets :- Income	0	4,840	1,450	(3,390)			333.8%	0
4000 Staffing & E/ee contrib	4,221	0	0	0		0	0.0%	
4015 Toilets caretaker (self-emp)	0	2,775	5,000	2,225		2,225	55.5%	
4420 Utilities	670	1,092	1,600	508		508	68.3%	
4440 Maintenance/Repairs	222	472	1,500	1,028		1,028	31.4%	360
4450 Products	450	454	550	96		96	82.5%	
4460 Rates	2,420	2,420	2,550	130		130	94.9%	
4520 Service Costs	210	437	450	13		13	97.1%	
Public Toilets :- Indirect Expenditure	8,194	7,649	11,650	4,001	0	4,001	65.7%	360
Net Income over Expenditure	(8,194)	(2,809)	(10,200)	(7,391)				
6000 plus Transfer from EMR	0	360						
Movement to/(from) Gen Reserve	(8,194)	(2,449)						

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180 Clyst Room								
4440 Maintenance/Repairs	0	0	500	500		500	0.0%	
4460 Rates	202	202	220	18		18	91.9%	
Clyst Room :- Indirect Expenditure	202	202	720	518	0	518	28.1%	0
Net Expenditure	(202)	(202)	(720)	(518)				
190 Sports Pavilion								
1900 Sports Pavilion Bookings	1,269	1,083	3,000	1,917			36.1%	
Sports Pavilion :- Income	1,269	1,083	3,000	1,917			36.1%	0
4000 Staffing & E/ee contrib	8,736	6,910	9,000	2,090		2,090	76.8%	
4420 Utilities	2,955	1,350	4,250	2,900		2,900	31.8%	
4440 Maintenance/Repairs	4,520	3,813	5,000	1,187		1,187	76.3%	
4450 Products	254	395	500	105		105	78.9%	
4510 Pavilions (running maint)	2,865	702	1,500	798		798	46.8%	
4515 Andrews boiler	0	0	5,000	5,000		5,000	0.0%	
4520 Service Costs	896	676	2,000	1,324		1,324	33.8%	
4530 Football Pitch	1,375	3,189	2,000	(1,189)		(1,189)	159.5%	
4531 Football pitch court claim	(4,245)	0	0	0		0	0.0%	
4550 Tennis Courts maint	0	0	500	500		500	0.0%	
Sports Pavilion :- Indirect Expenditure	17,355	17,034	29,750	12,716	0	12,716	57.3%	0
Net Income over Expenditure	(16,087)	(15,951)	(26,750)	(10,799)				
6000 plus Transfer from EMR	(4,580)	0						
Movement to/(from) Gen Reserve	(20,667)	(15,951)						
200 Play Area								
4440 Maintenance/Repairs	1,021	0	2,000	2,000		2,000	0.0%	
4560 Play Inspection	281	562	1,000	438		438	56.2%	
4570 Play Service	103	13	750	738		738	1.7%	
4575 Play equipment (contingency)	0	1	2,000	1,999		1,999	0.1%	
4680 BMX	47	0	500	500		500	0.0%	
Play Area :- Indirect Expenditure	1,451	575	6,250	5,675	0	5,675	9.2%	0
Net Expenditure	(1,451)	(575)	(6,250)	(5,675)				
210 Bowls Green								
1910 Bowls Club Income	0	0	2,500	2,500			0.0%	
Bowls Green :- Income	0	0	2,500	2,500			0.0%	0

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4600 Bowls budget	5,161	1,282	5,000	3,718		3,718	25.6%	
4610 Bowls Water Meter	1,190	0	0	0		0	0.0%	
4611 Footbl Pitch water Court claim	(703)	0	0	0		0	0.0%	
4620 Seeds/Fertilizers	245	0	0	0		0	0.0%	
Bowls Green :- Indirect Expenditure	5,892	1,282	5,000	3,718	0	3,718	25.6%	0
Net Income over Expenditure	(5,892)	(1,282)	(2,500)	(1,218)				
6000 plus Transfer from EMR	(458)	0						
Movement to/(from) Gen Reserve	(6,350)	(1,282)						
<u>230 Neighbourhood Planning</u>								
4000 Staffing & E/ee contrib	21,424	16,403	14,000	(2,403)		(2,403)	117.2%	
4750 Neighbourhood Planning	4,080	933	0	(933)		(933)	0.0%	836
4810 Climate emergency work	781	191	1,000	809		809	19.1%	
Neighbourhood Planning :- Indirect Expenditure	26,285	17,528	15,000	(2,528)	0	(2,528)	116.9%	836
Net Expenditure	(26,285)	(17,528)	(15,000)	2,528				
6000 plus Transfer from EMR	4,080	836						
Movement to/(from) Gen Reserve	(22,205)	(16,692)						
<u>250 Westclyst Sports Pitch</u>								
1905 Westclyst Sports Pitch Inc	300	0	0	0			0.0%	
Westclyst Sports Pitch :- Income	300	0	0	0				0
4535 Westclyst Sports Pitch	13,108	310	0	(310)		(310)	0.0%	
Westclyst Sports Pitch :- Indirect Expenditure	13,108	310	0	(310)	0	(310)		0
Net Income over Expenditure	(12,808)	(310)	0	310				
<u>260 Contingency</u>								
4105 IT (Contingency)	1,496	0	0	0		0	0.0%	
4440 Maintenance/Repairs	604	0	0	0		0	0.0%	
Contingency :- Indirect Expenditure	2,100	0	0	0	0	0		0
Net Expenditure	(2,100)	0	0	0				
<u>265 Covid-19</u>								
1145 Covi food bank donations	3,063	1,490	0	(1,490)			0.0%	
1150 Covid-19 reimb	152	32	0	(32)			0.0%	
1155 Covid-19 grants	5,876	2,342	0	(2,342)			0.0%	
Covid-19 :- Income	9,091	3,864	0	(3,864)				0

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4820	Covid-19 resident shopping	123	30	0	(30)		(30)	0.0%	
4821	Covid-19 food bank shopping	5,586	6,349	4,000	(2,349)		(2,349)	158.7%	
4822	Covid-19 Food bank rent and op	11,395	3,705	2,500	(1,205)		(1,205)	148.2%	
4825	Covid-19 PPE/general exp	2,659	686	1,000	314		314	68.6%	
	Covid-19 :- Indirect Expenditure	19,763	10,771	7,500	(3,271)	0	(3,271)	143.6%	0
	Net Income over Expenditure	(10,672)	(6,907)	(7,500)	(593)				
6000	plus Transfer from EMR	912	0						
	Movement to/(from) Gen Reserve	(9,760)	(6,907)						
	Grand Totals:- Income	414,297	532,096	400,840	(131,256)			132.7%	
	Expenditure	342,083	256,311	400,840	144,529	0	144,529	63.9%	
	Net Income over Expenditure	72,214	275,784	0	(275,784)				
	plus Transfer from EMR	2,204	1,356						
	Movement to/(from) Gen Reserve	74,418	277,140						