

Detailed Income & Expenditure by Budget Heading 31/05/2022

Month No: 2

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								
1075 CIL	124,045	0	0	0			0.0%	
1076 Precept	387,240	180,270	360,540	180,270			50.0%	
1080 Bank Interest Received	49	11	100	89			10.7%	
1085 Investment Interest received	1,462	435	1,600	1,165			27.2%	
1100 Grants and Donations RCVD	85	0	0	0			0.0%	
1300 Miscellaneous Income	3,950	0	100	100			0.0%	
1310 Handyman income	0	0	500	500			0.0%	
1905 Westclyst Sports Pitch Inc	300	0	0	0			0.0%	
Income :- Income	517,131	180,716	362,840	182,124			49.8%	0
Net Income	517,131	180,716	362,840	182,124				
6001 less Transfer to EMR	124,045	0						
Movement to/(from) Gen Reserve	393,086	180,716						
110 Administration								
1320 Telephone rebate	45	6	50	44			12.0%	
Administration :- Income	45	6	50	44			12.0%	0
4000 Staffing & E/ee contrib	77,062	15,733	83,000	67,267	67,267		19.0%	
4005 E'er contributions 20-21	37,703	6,830	45,000	38,170	38,170		15.2%	
4050 Officer's Expenses	2,200	183	2,500	2,317	2,317		7.3%	
4070 Telephone - mobile	696	124	750	626	626		16.6%	
4080 Banking	81	16	150	134	134		10.5%	
4085 Investments	25,000	0	0	0	0		0.0%	
4090 Payroll	451	177	600	423	423		29.5%	
4100 Stationery	860	28	2,000	1,972	1,972		1.4%	
4110 I.T.	5,438	3,083	8,500	5,417	5,417		36.3%	
4111 IT replacement	89	0	2,000	2,000	2,000		0.0%	
4115 Finance RBS	1,254	558	1,500	942	942		37.2%	
4120 Hall Hire	435	19	1,200	1,181	1,181		1.6%	
4130 Subscriptions	1,410	1,384	2,500	1,116	1,116		55.4%	
4135 Legal Costs	2,000	0	5,000	5,000	5,000		0.0%	
4140 Audit Costs	2,050	550	2,000	1,450	1,450		27.5%	
4150 Youth Worker	10,000	0	10,500	10,500	10,500		0.0%	
4160 Youth Club	985	0	2,000	2,000	2,000		0.0%	
4180 Training - statutory	1,063	0	2,000	2,000	2,000		0.0%	
4185 Training - CPD	2,520	78	4,500	4,422	4,422		1.7%	
4190 Insurance	3,550	1,393	5,000	3,607	3,607		27.9%	
Administration :- Indirect Expenditure	174,846	30,156	180,700	150,544	0	150,544	16.7%	0
Net Income over Expenditure	(174,801)	(30,150)	(180,650)	(150,500)				
6000 plus Transfer from EMR	(4,411)	0						
Movement to/(from) Gen Reserve	(179,212)	(30,150)						

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120 Grants/projects								
4275 Little Free Library	61	0	0	0		0	0.0%	
4470 Community Grants	5,482	812	15,000	14,188		14,188	5.4%	
Grants/projects :- Indirect Expenditure	5,543	812	15,000	14,188	0	14,188	5.4%	0
Net Expenditure	(5,543)	(812)	(15,000)	(14,188)				
130 Accomodation								
4075 Telephone - landlines	2,833	179	2,200	2,021		2,021	8.1%	
4170 Office Rent	8,185	0	10,000	10,000		10,000	0.0%	
4175 Office running costs	1,498	373	2,000	1,627		1,627	18.6%	
4420 Utilities	766	305	1,100	795		795	27.7%	
4460 Rates	2,695	2,695	3,000	305		305	89.8%	
Accomodation :- Indirect Expenditure	15,977	3,551	18,300	14,749	0	14,749	19.4%	0
Net Expenditure	(15,977)	(3,551)	(18,300)	(14,749)				
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%	
4220 Broadsheet	5,927	1,724	6,500	4,776		4,776	26.5%	
4230 Public Consultation	0	377	0	(377)		(377)	0.0%	
4240 Crime/Traffic	137	0	500	500		500	0.0%	
4260 Fun Day	0	1,549	3,000	1,451		1,451	51.6%	
4270 Art, Culture and Entertainment	0	0	500	500		500	0.0%	
Public Relations :- Indirect Expenditure	6,064	3,649	21,000	17,351	0	17,351	17.4%	0
Net Income over Expenditure	(6,064)	(3,649)	(19,300)	(15,651)				
6000 plus Transfer from EMR	(20,000)	0						
Movement to/(from) Gen Reserve	(26,064)	(3,649)						
160 Maintenance								
1370 Dog waste income	3,404	0	0	0			0.0%	
1600 P3 Grant	2,500	2,500	1,000	(1,500)			250.0%	
1610 Grass Cutting Safety Grant	1,499	0	1,500	1,500			0.0%	
1620 Allotments Income	0	0	600	600			0.0%	
1625 Westclyst Allotments	0	0	200	200			0.0%	
Maintenance :- Income	7,403	2,500	3,300	800			75.8%	0

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4000 Staffing & E/ee contrib	25,065	4,041	23,000	18,959		18,959	17.6%	
4290 Helipad/defib costs	90	0	1,100	1,100		1,100	0.0%	
4310 Highways Grass Cut DCC	7,544	0	8,000	8,000		8,000	0.0%	
4320 Handyman budget	1,992	136	2,000	1,864		1,864	6.8%	
4321 Equipment service/repair	0	0	1,000	1,000		1,000	0.0%	
4325 Parish Vehicle lease	3,539	688	3,900	3,212		3,212	17.7%	
4326 Parish vehicle op budget	3,017	3,223	2,500	(723)		(723)	128.9%	1,712
4330 Lengthman (contracted)	1,609	0	5,000	5,000		5,000	0.0%	
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)	0	0	2,700	2,700		2,700	0.0%	
4360 P3 Footpaths	1,478	146	1,000	854		854	14.6%	
4370 Dog Bins	7,073	0	6,670	6,670		6,670	0.0%	
4380 Refuse Disposal	1,469	161	1,300	1,139		1,139	12.4%	
4390 Car Park maintenance	0	0	10,000	10,000		10,000	0.0%	
4410 Buildings Maint (contingency)	0	0	5,000	5,000		5,000	0.0%	
4445 Capital Expenditure	1,189	0	8,000	8,000		8,000	0.0%	
4490 Bus Shelters	0	0	500	500		500	0.0%	
4535 Westclyst Sports Pitch	310	0	4,000	4,000		4,000	0.0%	
4540 POS. grass cutting	1,717	45	2,500	2,455		2,455	1.8%	
Maintenance :- Indirect Expenditure	56,093	8,441	88,720	80,279	0	80,279	9.5%	1,712
Net Income over Expenditure	(48,690)	(5,941)	(85,420)	(79,479)				
6000 plus Transfer from EMR	(22,698)	1,712						
Movement to/(from) Gen Reserve	(71,388)	(4,228)						
170 Public Toilets								
1490 Toilets rates rebate	4,840	0	0	0			0.0%	
1700 Toilet Rates Grant	0	0	700	700			0.0%	
Public Toilets :- Income	4,840	0	700	700			0.0%	0
4015 Toilets caretaker (self-emp)	4,215	390	6,000	5,610		5,610	6.5%	
4420 Utilities	1,364	67	1,800	1,733		1,733	3.7%	
4440 Maintenance/Repairs	741	513	1,500	987		987	34.2%	
4450 Products	496	206	700	494		494	29.5%	
4460 Rates	2,420	0	0	0		0	0.0%	
4520 Service Costs	437	0	1,000	1,000		1,000	0.0%	
Public Toilets :- Indirect Expenditure	9,673	1,176	11,000	9,824	0	9,824	10.7%	0
Net Income over Expenditure	(4,833)	(1,176)	(10,300)	(9,124)				
6000 plus Transfer from EMR	360	0						
Movement to/(from) Gen Reserve	(4,473)	(1,176)						

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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	4,203	160	3,000	2,840			5.3%	
Sports Pavilion :- Income	4,203	160	3,000	2,840			5.3%	0
4000 Staffing & E/ee contrib	9,094	1,584	9,500	7,916		7,916	16.7%	
4420 Utilities	2,013	336	5,000	4,664		4,664	6.7%	
4440 Maintenance/Repairs	4,427	1,544	5,000	3,456		3,456	30.9%	
4450 Products	407	22	500	478		478	4.5%	
4510 Pavilions (running maint)	880	8	1,500	1,492		1,492	0.5%	
4520 Service Costs	1,449	0	2,000	2,000		2,000	0.0%	
4530 Football Pitch	3,434	49	2,000	1,951		1,951	2.5%	
4550 Tennis Courts maint	176	0	500	500		500	0.0%	
Sports Pavilion :- Indirect Expenditure	21,881	3,543	26,000	22,457	0	22,457	13.6%	0
Net Income over Expenditure	(17,678)	(3,383)	(23,000)	(19,617)				
6000 plus Transfer from EMR	(7,000)	0						
Movement to/(from) Gen Reserve	(24,678)	(3,383)						
200 Play Area								
1570 Play Inspector course income	2,970	0	0	0			0.0%	
Play Area :- Income	2,970	0	0	0				0
4440 Maintenance/Repairs	0	0	2,000	2,000		2,000	0.0%	
4560 Play Inspection	562	0	1,000	1,000		1,000	0.0%	
4570 Play Service	4,163	0	750	750		750	0.0%	
4572 Play Inspector course exp	3,496	0	0	0		0	0.0%	
4575 Play equipment (contingency)	0	0	2,000	2,000		2,000	0.0%	
4680 BMX	0	0	500	500		500	0.0%	
Play Area :- Indirect Expenditure	8,220	0	6,250	6,250	0	6,250		0
Net Income over Expenditure	(5,250)	0	(6,250)	(6,250)				
6000 plus Transfer from EMR	(4,500)	0						
Movement to/(from) Gen Reserve	(9,750)	0						

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<u>210</u>	<u>Bowls Green</u>								
1910	Bowls Club Income	1,500	0	1,500	1,500			0.0%	
	Bowls Green :- Income	<u>1,500</u>	<u>0</u>	<u>1,500</u>	<u>1,500</u>				<u>0</u>
4600	Bowls budget	1,759	50	4,000	3,950		3,950	1.3%	
	Bowls Green :- Indirect Expenditure	<u>1,759</u>	<u>50</u>	<u>4,000</u>	<u>3,950</u>	<u>0</u>	<u>3,950</u>	<u>1.2%</u>	<u>0</u>
	Net Income over Expenditure	<u>(259)</u>	<u>(50)</u>	<u>(2,500)</u>	<u>(2,450)</u>				
6000	plus Transfer from EMR	(3,241)	0						
	Movement to/(from) Gen Reserve	<u>(3,500)</u>	<u>(50)</u>						
<u>230</u>	<u>Neighbourhood Planning</u>								
4000	Staffing & E/ee contrib	21,871	3,900	9,000	5,100		5,100	43.3%	
4750	Neighbourhood Planning	933	500	0	(500)		(500)	0.0%	500
4810	Climate emergency work	616	36	6,000	5,964		5,964	0.6%	
	Neighbourhood Planning :- Indirect Expenditure	<u>23,420</u>	<u>4,436</u>	<u>15,000</u>	<u>10,564</u>	<u>0</u>	<u>10,564</u>	<u>29.6%</u>	<u>500</u>
	Net Expenditure	<u>(23,420)</u>	<u>(4,436)</u>	<u>(15,000)</u>	<u>(10,564)</u>				
6000	plus Transfer from EMR	863	500						
	Movement to/(from) Gen Reserve	<u>(22,557)</u>	<u>(3,936)</u>						
<u>265</u>	<u>Covid-19</u>								
1145	Covi food bank donations	1,955	10	0	(10)			0.0%	
1150	Covid-19 reimb	32	0	0	0			0.0%	
1155	Covid-19 grants	2,342	0	0	0			0.0%	
	Covid-19 :- Income	<u>4,329</u>	<u>10</u>	<u>0</u>	<u>(10)</u>				<u>0</u>
4820	Covid-19 resident shopping	30	0	0	0		0	0.0%	
4821	Covid-19 food bank shopping	7,399	511	5,000	4,489		4,489	10.2%	
4822	Covid-19 Food bank rent and op	6,864	218	1,000	782		782	21.8%	
4825	Covid-19 PPE/general exp	859	0	1,000	1,000		1,000	0.0%	
	Covid-19 :- Indirect Expenditure	<u>15,152</u>	<u>728</u>	<u>7,000</u>	<u>6,272</u>	<u>0</u>	<u>6,272</u>	<u>10.4%</u>	<u>0</u>
	Net Income over Expenditure	<u>(10,824)</u>	<u>(718)</u>	<u>(7,000)</u>	<u>(6,282)</u>				
	Grand Totals:- Income	542,421	183,392	373,090	189,698			49.2%	
	Expenditure	338,831	56,744	393,690	336,946	0	336,946	14.4%	
	Net Income over Expenditure	<u>203,590</u>	<u>126,648</u>	<u>(20,600)</u>	<u>(147,248)</u>				
	plus Transfer from EMR	(60,626)	2,212						
	less Transfer to EMR	124,045	0						
	Movement to/(from) Gen Reserve	<u>18,919</u>	<u>128,860</u>						