

Detailed Income & Expenditure by Budget Heading 30/06/2022

Month No: 3

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	16	100	84			16.3%	
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	217	100	(117)			216.9%	
1310 Handyman income	0	0	500	500			0.0%	
1905 Westclyst Sports Pitch Inc	300	0	0	0			0.0%	
Income :- Income	517,131	180,938	362,840	181,902			49.9%	0
Net Income	517,131	180,938	362,840	181,902				
6001 less Transfer to EMR	124,045	0						
Movement to/(from) Gen Reserve	393,086	180,938						
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	23,706	83,000	59,294	59,294		28.6%	
4005 E'er contributions 20-21	37,703	10,283	45,000	34,717	34,717		22.9%	
4050 Officer's Expenses	2,200	471	2,500	2,029	2,029		18.8%	
4070 Telephone - mobile	696	341	750	409	409		45.5%	
4080 Banking	81	23	150	127	127		15.1%	
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	3,348	8,500	5,152	5,152		39.4%	
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	69	1,200	1,131	1,131		5.8%	
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	175	4,500	4,325	4,325		3.9%	
4190 Insurance	3,550	3,390	5,000	1,610	1,610		67.8%	
Administration :- Indirect Expenditure	174,846	44,502	180,700	136,198	0	136,198	24.6%	0
Net Income over Expenditure	(174,801)	(44,496)	(180,650)	(136,154)				
6000 plus Transfer from EMR	(4,411)	0						
Movement to/(from) Gen Reserve	(179,212)	(44,496)						

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120 Grants/projects								
4275 Little Free Library	61	0	0	0		0	0.0%	
4470 Community Grants	5,482	1,759	15,000	13,241		13,241	11.7%	
Grants/projects :- Indirect Expenditure	5,543	1,759	15,000	13,241	0	13,241	11.7%	0
Net Expenditure	(5,543)	(1,759)	(15,000)	(13,241)				
130 Accomodation								
4075 Telephone - landlines	2,833	410	2,200	1,790		1,790	18.6%	
4170 Office Rent	8,185	2,046	10,000	7,954		7,954	20.5%	
4175 Office running costs	1,498	576	2,000	1,424		1,424	28.8%	
4420 Utilities	766	324	1,100	776		776	29.4%	
4460 Rates	2,695	2,695	3,000	305		305	89.8%	
Accomodation :- Indirect Expenditure	15,977	6,050	18,300	12,250	0	12,250	33.1%	0
Net Expenditure	(15,977)	(6,050)	(18,300)	(12,250)				
150 Public Relations								
1500 Advertising Income	0	150	1,500	1,350			10.0%	
1510 Fun Day Income	0	0	200	200			0.0%	
Public Relations :- Income	0	150	1,700	1,550			8.8%	0
4155 Community Connector	0	0	10,500	10,500		10,500	0.0%	
4220 Broadsheet	5,927	1,764	6,500	4,736		4,736	27.1%	
4230 Public Consultation	0	636	0	(636)		(636)	0.0%	
4240 Crime/Traffic	137	0	500	500		500	0.0%	
4260 Fun Day	0	2,839	3,000	161		161	94.6%	
4270 Art, Culture and Entertainment	0	0	500	500		500	0.0%	
Public Relations :- Indirect Expenditure	6,064	5,238	21,000	15,762	0	15,762	24.9%	0
Net Income over Expenditure	(6,064)	(5,088)	(19,300)	(14,212)				
6000 plus Transfer from EMR	(20,000)	0						
Movement to/(from) Gen Reserve	(26,064)	(5,088)						
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	6,394	23,000	16,606		16,606	27.8%	
4290 Helipad/defib costs	90	11	1,100	1,089		1,089	1.0%	
4310 Highways Grass Cut DCC	7,544	1,886	8,000	6,114		6,114	23.6%	
4320 Handyman budget	1,992	263	2,000	1,737		1,737	13.1%	
4321 Equipment service/repair	0	0	1,000	1,000		1,000	0.0%	
4325 Parish Vehicle lease	3,539	1,010	3,900	2,890		2,890	25.9%	
4326 Parish vehicle op budget	3,017	3,616	2,500	(1,116)		(1,116)	144.6%	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	258	1,000	742		742	25.8%	
4370 Dog Bins	7,073	0	6,670	6,670		6,670	0.0%	
4380 Refuse Disposal	1,469	324	1,300	976		976	24.9%	
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	135	2,500	2,365		2,365	5.4%	
Maintenance :- Indirect Expenditure	56,093	13,897	88,720	74,823	0	74,823	15.7%	1,712
Net Income over Expenditure	(48,690)	(11,397)	(85,420)	(74,023)				
6000 plus Transfer from EMR	(22,698)	1,712						
Movement to/(from) Gen Reserve	(71,388)	(9,685)						
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	780	6,000	5,220		5,220	13.0%	
4420 Utilities	1,364	327	1,800	1,473		1,473	18.2%	
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	1,826	11,000	9,174	0	9,174	16.6%	0
Net Income over Expenditure	(4,833)	(1,826)	(10,300)	(8,474)				
6000 plus Transfer from EMR	360	0						
Movement to/(from) Gen Reserve	(4,473)	(1,826)						

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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	285	3,000	2,715			9.5%	
Sports Pavilion :- Income	4,203	285	3,000	2,715			9.5%	0
4000 Staffing & E/ee contrib	9,094	2,389	9,500	7,111		7,111	25.1%	
4420 Utilities	2,013	708	5,000	4,292		4,292	14.2%	
4440 Maintenance/Repairs	4,427	1,657	5,000	3,343		3,343	33.1%	
4450 Products	407	110	500	390		390	22.1%	
4510 Pavilions (running maint)	880	118	1,500	1,382		1,382	7.8%	
4520 Service Costs	1,449	0	2,000	2,000		2,000	0.0%	
4530 Football Pitch	3,434	196	2,000	1,804		1,804	9.8%	
4550 Tennis Courts maint	176	0	500	500		500	0.0%	
Sports Pavilion :- Indirect Expenditure	21,881	5,178	26,000	20,822	0	20,822	19.9%	0
Net Income over Expenditure	(17,678)	(4,893)	(23,000)	(18,107)				
6000 plus Transfer from EMR	(7,000)	0						
Movement to/(from) Gen Reserve	(24,678)	(4,893)						
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	269	750	481		481	35.9%	
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	269	6,250	5,981	0	5,981	4.3%	0
Net Income over Expenditure	(5,250)	(269)	(6,250)	(5,981)				
6000 plus Transfer from EMR	(4,500)	0						
Movement to/(from) Gen Reserve	(9,750)	(269)						

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210 Bowls Green								
1910 Bowls Club Income	1,500	0	1,500	1,500			0.0%	
Bowls Green :- Income	1,500	0	1,500	1,500			0.0%	0
4600 Bowls budget	1,759	1,338	4,000	2,662		2,662	33.4%	1,281
Bowls Green :- Indirect Expenditure	1,759	1,338	4,000	2,662	0	2,662	33.4%	1,281
Net Income over Expenditure	(259)	(1,338)	(2,500)	(1,162)				
6000 plus Transfer from EMR	(3,241)	1,281						
Movement to/(from) Gen Reserve	(3,500)	(56)						
230 Neighbourhood Planning								
4000 Staffing & E/ee contrib	21,871	5,851	9,000	3,149		3,149	65.0%	
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	23,420	6,386	15,000	8,614	0	8,614	42.6%	500
Net Expenditure	(23,420)	(6,386)	(15,000)	(8,614)				
6000 plus Transfer from EMR	863	500						
Movement to/(from) Gen Reserve	(22,557)	(5,886)						
265 Covid-19								
1145 Covi food bank donations	1,955	15	0	(15)			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	4,329	15	0	(15)				0
4820 Covid-19 resident shopping	30	0	0	0		0	0.0%	
4821 Covid-19 food bank shopping	7,399	570	5,000	4,430		4,430	11.4%	
4822 Covid-19 Food bank rent and op	6,864	318	1,000	682		682	31.8%	
4825 Covid-19 PPE/general exp	859	3	1,000	997		997	0.3%	
Covid-19 :- Indirect Expenditure	15,152	891	7,000	6,109	0	6,109	12.7%	0
Net Income over Expenditure	(10,824)	(876)	(7,000)	(6,124)				
Grand Totals:- Income	542,421	183,894	373,090	189,196			49.3%	
Expenditure	338,831	87,536	393,690	306,154	0	306,154	22.2%	
Net Income over Expenditure	203,590	96,358	(20,600)	(116,958)				
plus Transfer from EMR	(60,626)	3,493						
less Transfer to EMR	124,045	0						
Movement to/(from) Gen Reserve	18,919	99,851						