

Detailed Income & Expenditure by Budget Heading 30/09/2022

Month No: 6

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	360,540	360,540	0			100.0%	
1080 Bank Interest Received	49	67	100	33			66.9%	
1085 Investment Interest received	1,462	880	1,600	720			55.0%	
1100 Grants and Donations RCVD	85	0	0	0			0.0%	
1300 Miscellaneous Income	3,950	362	100	(262)			361.5%	
1310 Handyman income	0	0	500	500			0.0%	
1905 Westclyst Sports Pitch Inc	300	0	0	0			0.0%	
Income :- Income	517,131	361,849	362,840	991			99.7%	0
Net Income	517,131	361,849	362,840	991				
6001 less Transfer to EMR	124,045	0						
Movement to/(from) Gen Reserve	393,086	361,849						
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	45,820	83,000	37,180	37,180	55.2%		
4005 E'er contributions 20-21	37,703	21,044	45,000	23,956	23,956	46.8%		
4050 Officer's Expenses	2,200	818	2,500	1,682	1,682	32.7%		
4070 Telephone - mobile	696	555	750	195	195	74.0%		
4080 Banking	81	44	150	106	106	29.1%		
4085 Investments	25,000	0	0	0	0	0.0%		
4090 Payroll	451	299	600	301	301	49.8%		
4100 Stationery	860	207	2,000	1,793	1,793	10.3%		
4110 I.T.	5,438	5,814	8,500	2,686	2,686	68.4%		
4111 IT replacement	89	1,015	2,000	985	985	50.7%		
4115 Finance RBS	1,254	558	1,500	942	942	37.2%		
4120 Hall Hire	435	132	1,200	1,068	1,068	11.0%		
4130 Subscriptions	1,410	1,800	2,500	700	700	72.0%		
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	8,241	10,500	2,259	2,259	78.5%		
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	949	4,500	3,551	3,551	21.1%		
4190 Insurance	3,550	3,390	5,000	1,610	1,610	67.8%		
Administration :- Indirect Expenditure	174,846	91,234	180,700	89,466	0	89,466	50.5%	0
Net Income over Expenditure	(174,801)	(91,228)	(180,650)	(89,422)				
6000 plus Transfer from EMR	(4,411)	0						
Movement to/(from) Gen Reserve	(179,212)	(91,228)						

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120 Grants/projects								
4275 Little Free Library	61	0	0	0		0	0.0%	
4470 Community Grants	5,482	3,142	15,000	11,858		11,858	20.9%	
Grants/projects :- Indirect Expenditure	5,543	3,142	15,000	11,858	0	11,858	20.9%	0
Net Expenditure	(5,543)	(3,142)	(15,000)	(11,858)				
130 Accomodation								
4075 Telephone - landlines	2,833	788	2,200	1,413		1,413	35.8%	
4170 Office Rent	8,185	4,442	10,000	5,558		5,558	44.4%	
4175 Office running costs	1,498	862	2,000	1,138		1,138	43.1%	
4420 Utilities	766	528	1,100	572		572	48.0%	
4460 Rates	2,695	2,695	3,000	305		305	89.8%	
Accomodation :- Indirect Expenditure	15,977	9,314	18,300	8,986	0	8,986	50.9%	0
Net Expenditure	(15,977)	(9,314)	(18,300)	(8,986)				
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	3,622	6,500	2,878		2,878	55.7%	
4235 Community Events	0	2,150	0	(2,150)		(2,150)	0.0%	(2,000)
4240 Crime/Traffic	137	0	500	500		500	0.0%	
4260 Fun Day	0	3,381	3,000	(381)		(381)	112.7%	
4270 Art, Culture and Entertainment	0	0	500	500		500	0.0%	
Public Relations :- Indirect Expenditure	6,064	9,153	21,000	11,847	0	11,847	43.6%	(2,000)
Net Income over Expenditure	(6,064)	(9,003)	(19,300)	(10,297)				
6000 plus Transfer from EMR	(20,000)	(2,000)						
Movement to/(from) Gen Reserve	(26,064)	(11,003)						
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	12,721	23,000	10,279		10,279	55.3%	
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	682	2,000	1,318		1,318	34.1%	
4321 Equipment service/repair	0	0	1,000	1,000		1,000	0.0%	
4325 Parish Vehicle lease	3,539	1,654	3,900	2,246		2,246	42.4%	
4326 Parish vehicle op budget	3,017	4,419	2,500	(1,919)		(1,919)	176.8%	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	316	1,000	684		684	31.6%	
4370 Dog Bins	7,073	34	6,670	6,636		6,636	0.5%	
4380 Refuse Disposal	1,469	584	1,300	716		716	44.9%	
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%	
4420 Utilities	0	30	0	(30)		(30)	0.0%	
4445 Capital Expenditure	1,189	16,375	8,000	(8,375)		(8,375)	204.7%	
4490 Bus Shelters	0	0	500	500		500	0.0%	
4535 Westclyst Sports Pitch	310	63	4,000	3,937		3,937	1.6%	
4540 POS. grass cutting	1,717	406	2,500	2,094		2,094	16.2%	
Maintenance :- Indirect Expenditure	56,093	39,181	88,720	49,539	0	49,539	44.2%	1,712
Net Income over Expenditure	(48,690)	(36,681)	(85,420)	(48,739)				
6000 plus Transfer from EMR	(22,698)	1,712						
Movement to/(from) Gen Reserve	(71,388)	(34,969)						
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
4000 Staffing & E/ee contrib	0	559	0	(559)		(559)	0.0%	
4015 Toilets caretaker (self-emp)	4,215	1,920	6,000	4,080		4,080	32.0%	
4420 Utilities	1,364	560	1,800	1,240		1,240	31.1%	
4440 Maintenance/Repairs	741	583	1,500	917		917	38.9%	
4450 Products	496	365	700	335		335	52.1%	
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	3,986	11,000	7,014	0	7,014	36.2%	0
Net Income over Expenditure	(4,833)	(3,986)	(10,300)	(6,314)				
6000 plus Transfer from EMR	360	0						
Movement to/(from) Gen Reserve	(4,473)	(3,986)						

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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	585	3,000	2,416			19.5%	
Sports Pavilion :- Income	4,203	585	3,000	2,416			19.5%	0
4000 Staffing & E/ee contrib	9,094	4,193	9,500	5,307		5,307	44.1%	
4420 Utilities	2,013	1,163	5,000	3,837		3,837	23.3%	
4440 Maintenance/Repairs	4,427	2,206	5,000	2,794		2,794	44.1%	
4450 Products	407	175	500	325		325	35.1%	
4510 Pavilions (running maint)	880	467	1,500	1,033		1,033	31.1%	
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	8,401	26,000	17,599	0	17,599	32.3%	0
Net Income over Expenditure	(17,678)	(7,816)	(23,000)	(15,184)				
6000 plus Transfer from EMR	(7,000)	0						
Movement to/(from) Gen Reserve	(24,678)	(7,816)						
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	12,746	750	(11,996)		(11,996)	1699.4%	
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	12,746	6,250	(6,496)	0	(6,496)	203.9%	0
Net Income over Expenditure	(5,250)	(12,746)	(6,250)	6,496				
6000 plus Transfer from EMR	(4,500)	0						
Movement to/(from) Gen Reserve	(9,750)	(12,746)						

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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>0.0%</u>	<u>0</u>
4600	Bowls budget	1,759	1,708	4,000	2,292		2,292	42.7%	1,281
	Bowls Green :- Indirect Expenditure	<u>1,759</u>	<u>1,708</u>	<u>4,000</u>	<u>2,292</u>	<u>0</u>	<u>2,292</u>	<u>42.7%</u>	<u>1,281</u>
	Net Income over Expenditure	<u>(259)</u>	<u>(1,708)</u>	<u>(2,500)</u>	<u>(792)</u>				
6000	plus Transfer from EMR	(3,241)	1,281						
	Movement to/(from) Gen Reserve	<u>(3,500)</u>	<u>(427)</u>						
<u>230</u>	<u>Neighbourhood Planning</u>								
4000	Staffing & E/ee contrib	21,871	11,701	9,000	(2,701)		(2,701)	130.0%	
4750	Neighbourhood Planning	933	1,115	0	(1,115)		(1,115)	0.0%	1,115
4810	Climate emergency work	616	186	6,000	5,814		5,814	3.1%	
	Neighbourhood Planning :- Indirect Expenditure	<u>23,420</u>	<u>13,002</u>	<u>15,000</u>	<u>1,998</u>	<u>0</u>	<u>1,998</u>	<u>86.7%</u>	<u>1,115</u>
	Net Expenditure	<u>(23,420)</u>	<u>(13,002)</u>	<u>(15,000)</u>	<u>(1,998)</u>				
6000	plus Transfer from EMR	863	1,115						
	Movement to/(from) Gen Reserve	<u>(22,557)</u>	<u>(11,887)</u>						
<u>260</u>	<u>Contingency</u>								
4010	Staffing (contingency)	0	2,052	0	(2,052)		(2,052)	0.0%	2,052
	Contingency :- Indirect Expenditure	<u>0</u>	<u>2,052</u>	<u>0</u>	<u>(2,052)</u>	<u>0</u>	<u>(2,052)</u>		<u>2,052</u>
	Net Expenditure	<u>0</u>	<u>(2,052)</u>	<u>0</u>	<u>2,052</u>				
6000	plus Transfer from EMR	0	2,052						
	Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>						
<u>265</u>	<u>Covid-19</u>								
1145	Covi food bank donations	1,955	230	0	(230)			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>230</u>	<u>0</u>	<u>(230)</u>				<u>0</u>
4820	Covid-19 resident shopping	30	0	0	0		0	0.0%	
4821	Covid-19 food bank shopping	7,399	731	5,000	4,269		4,269	14.6%	
4822	Covid-19 Food bank rent and op	6,864	1,647	1,000	(647)		(647)	164.7%	
4825	Covid-19 PPE/general exp	859	139	1,000	861		861	13.9%	
	Covid-19 :- Indirect Expenditure	<u>15,152</u>	<u>2,518</u>	<u>7,000</u>	<u>4,482</u>	<u>0</u>	<u>4,482</u>	<u>36.0%</u>	<u>0</u>
	Net Income over Expenditure	<u>(10,824)</u>	<u>(2,288)</u>	<u>(7,000)</u>	<u>(4,712)</u>				

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Grand Totals:- Income	542,421	365,319	373,090	7,771			97.9%	
Expenditure	338,831	196,639	393,690	197,051	0	197,051	49.9%	
Net Income over Expenditure	203,590	168,680	(20,600)	(189,280)				
plus Transfer from EMR	(60,626)	4,160						
less Transfer to EMR	124,045	0						
Movement to/(from) Gen Reserve	18,919	172,841						