

Detailed Income & Expenditure by Budget Heading 31/03/2018

Month No: 12

Cost Centre Report

		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	275,744	275,744	0			100.0%	
1080	Bank Interest Received	6	59	45	(14)			130.9%	
1090	Council Tax Grant Support	0	525	500	(25)			105.0%	
1100	Grants and Donations RCVD	1,750	5,250	0	(5,250)			0.0%	2,500
1300	Miscellaneous Income	672	2,712	100	(2,612)			2711.6%	
	Income :- Income	2,427	284,289	276,389	(7,900)			102.9%	2,500
6001	less Transfer to EMR	2,500	2,500						
	Movement to/(from) Gen Reserve	(73)	281,789						
110	Administration								
1320	Telephone rebate	6	21	0	(21)			0.0%	
	Administration :- Income	6	21	0	(21)				0
4000	Staffing	10,822	104,414	105,169	755	755	99.3%		
4050	Officer's Expenses	(374)	2,709	3,000	291	291	90.3%		
4070	Telephone	94	1,348	1,500	152	152	89.9%		
4080	Banking	10	100	250	150	150	40.1%		
4090	Payroll	0	394	550	156	156	71.6%		
4100	Stationery	0	1,406	1,500	94	94	93.8%		
4110	I.T.	241	2,449	2,500	51	51	98.0%		
4120	Hall Hire	21	261	500	239	239	52.2%		
4130	Subscriptions	297	2,892	2,900	8	8	99.7%		
4140	Audit Costs	0	2,128	2,200	72	72	96.7%		
4150	Youth Worker	3,850	8,870	9,000	130	130	98.6%		
4160	Youth Club	1,170	1,717	2,000	283	283	85.9%		
4170	Office Rent	0	7,226	7,250	24	24	99.7%		
4175	Office running costs	192	3,566	3,600	34	34	99.1%		
4180	Training - statutory	560	6,612	6,000	(612)	(612)	110.2%		
4190	Insurance	0	1,862	2,500	638	638	74.5%		
4200	Election Costs	0	0	1,000	1,000	1,000	0.0%		
4420	Utilities	99	340	440	100	100	77.2%		
4460	Rates	(2,074)	1,555	4,000	2,445	2,445	38.9%		1,555
	Administration :- Indirect Expenditure	14,907	149,849	155,859	6,010	0	6,010	96.1%	1,555
	Net Income over Expenditure	(14,901)	(149,828)	(155,859)	(6,031)				
6000	plus Transfer from EMR	1,555	1,555						
	Movement to/(from) Gen Reserve	(13,346)	(148,273)						

Detailed Income & Expenditure by Budget Heading 31/03/2018

Month No: 12

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
120 Grants/projects								
1240 Parish Together Income	(2,456)	302	0	(302)			0.0%	
Grants/projects :- Income	(2,456)	302	0	(302)				0
4280 Youth footie	0	910	1,000	90		90	91.0%	
4290 Helipad/defib	(5,764)	0	0	0		0	0.0%	
4295 VIP support	0	0	500	500		500	0.0%	
4470 Community Grants	0	1,656	3,000	1,344		1,344	55.2%	
4480 Emerging Communities	0	36	1,500	1,464		1,464	2.4%	
Grants/projects :- Indirect Expenditure	(5,764)	2,602	6,000	3,398	0	3,398	43.4%	0
Movement to/(from) Gen Reserve	3,307	(2,300)						
130 Section 137								
4710 Section 137	0	0	50	50		50	0.0%	
Section 137 :- Indirect Expenditure	0	0	50	50	0	50	0.0%	0
Movement to/(from) Gen Reserve	0	0						
140 New Assets								
4800 New Assets	0	1,116	1,000	(116)		(116)	111.6%	
New Assets :- Indirect Expenditure	0	1,116	1,000	(116)	0	(116)	111.6%	0
Movement to/(from) Gen Reserve	0	(1,116)						
150 Public Relations								
1500 Advertising Income	400	1,285	1,500	215			85.7%	
Public Relations :- Income	400	1,285	1,500	215			85.7%	0
4220 Broadsheet	1,001	4,204	4,500	296		296	93.4%	
4230 Public Consultation	0	2,044	2,500	456		456	81.8%	
4240 Crime/Traffic	0	0	500	500		500	0.0%	
4250 Twinning	0	440	1,500	1,060		1,060	29.3%	
4260 Fun Day	10	2,449	2,500	51		51	97.9%	
4270 Art, Culture and Entertainment	0	3,000	3,000	0		0	100.0%	
Public Relations :- Indirect Expenditure	1,011	12,137	14,500	2,363	0	2,363	83.7%	0
Movement to/(from) Gen Reserve	(611)	(10,852)						
160 Maintenance								
1370 Dog waste income	92	92	0	(92)			0.0%	
1600 P3 Grant	1,000	1,000	1,000	0			100.0%	
1610 Grass Cutting Safety Grant	0	828	828	0			100.0%	

Detailed Income & Expenditure by Budget Heading 31/03/2018

Month No: 12

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
1620 Allotments Income	0	600	350	(250)			171.4%	
Maintenance :- Income	1,092	2,520	2,178	(342)			115.7%	0
4000 Staffing	692	10,264	11,833	1,569		1,569	86.7%	
4310 Highways Grass Cut DCC	0	5,328	7,000	1,672		1,672	76.1%	
4320 Handyman budget	49	3,007	3,000	(7)		(7)	100.2%	
4325 Parish Vehicle lease	375	5,255	5,500	245		245	95.5%	
4326 Parish vehicle op budget	110	2,230	3,000	770		770	74.3%	
4330 Lengthman (contracted)	1,030	3,731	5,000	1,269		1,269	74.6%	
4340 Parish Clock: Service	0	0	240	240		240	0.0%	
4350 Allotments Expenditure	240	900	600	(300)		(300)	150.0%	
4360 P3 Footpaths	132	917	1,000	83		83	91.7%	
4370 Dog Bins	0	1,160	1,100	(60)		(60)	105.5%	
4380 Refuse Disposal	0	487	500	13		13	97.3%	
4390 Car Park (contingency)	0	0	2,000	2,000		2,000	0.0%	
Maintenance :- Indirect Expenditure	2,628	33,279	40,773	7,494	0	7,494	81.6%	0
Movement to/(from) Gen Reserve	(1,536)	(30,759)						
170 Public Toilets								
1700 Toilet Rates Grant	0	1,376	1,400	24			98.3%	
Public Toilets :- Income	0	1,376	1,400	24			98.3%	0
4000 Staffing	326	3,871	3,890	19		19	99.5%	
4420 Utilities	129	1,706	1,720	14		14	99.2%	
4440 Maintenance/Repairs	53	90	800	710		710	11.2%	
4450 Products	0	457	500	43		43	91.4%	
4460 Rates	2,074	2,074	0	(2,074)		(2,074)	0.0%	2,074
Public Toilets :- Indirect Expenditure	2,582	8,198	6,910	(1,288)	0	(1,288)	118.6%	2,074
Net Income over Expenditure	(2,582)	(6,823)	(5,510)	1,313				
6000 plus Transfer from EMR	2,074	2,074						
Movement to/(from) Gen Reserve	(508)	(4,748)						
180 Clyst Room								
4440 Maintenance/Repairs	0	267	2,500	2,233		2,233	10.7%	
4460 Rates	0	158	175	17		17	90.3%	
Clyst Room :- Indirect Expenditure	0	425	2,675	2,250	0	2,250	15.9%	0
Movement to/(from) Gen Reserve	0	(425)						

Detailed Income & Expenditure by Budget Heading 31/03/2018

Month No: 12

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
190 Sports Pavilion								
1900 Sports Pavilion Bookings	1,680	6,612	6,000	(612)			110.2%	
1910 Bowls Club Income	0	1,600	1,600	0			100.0%	
Sports Pavilion :- Income	1,680	8,212	7,600	(612)			108.0%	0
4000 Staffing	591	6,978	7,000	22		22	99.7%	
4070 Telephone	0	680	700	20		20	97.1%	
4410 Buildings Maint (contingency)	0	0	5,000	5,000		5,000	0.0%	
4420 Utilities	0	3,427	3,000	(427)		(427)	114.2%	
4440 Maintenance/Repairs	190	1,091	1,500	409		409	72.7%	
4450 Products	2	146	300	154		154	48.6%	
4510 Pavilions (running maint)	0	2,296	3,200	904		904	71.8%	
4520 Service Costs	0	330	500	170		170	66.1%	
4530 Football Pitch	0	1,278	1,500	222		222	85.2%	
4540 POS. grass cutting	155	2,833	3,500	667		667	80.9%	
Sports Pavilion :- Indirect Expenditure	938	19,059	26,200	7,141	0	7,141	72.7%	0
Movement to/(from) Gen Reserve	742	(10,847)						
200 Play Area								
4440 Maintenance/Repairs	615	615	2,000	1,385		1,385	30.8%	
4560 Play Inspection	137	137	250	114		114	54.6%	
4570 Play Service	0	0	750	750		750	0.0%	
4680 BMX	0	0	500	500		500	0.0%	
Play Area :- Indirect Expenditure	752	752	3,500	2,748	0	2,748	21.5%	0
Movement to/(from) Gen Reserve	(752)	(752)						
210 Bowls Green								
4440 Maintenance/Repairs	0	191	800	609		609	23.9%	
4610 Bowls Water Meter	254	676	600	(76)		(76)	112.7%	
4620 Seeds/Fertilizers	1,256	2,159	2,000	(159)		(159)	107.9%	
4630 Bowls Green Contractor	1,385	5,864	7,300	1,436		1,436	80.3%	
4640 Sprinkler Service	150	400	400	0		0	100.0%	
Bowls Green :- Indirect Expenditure	3,045	9,289	11,100	1,811	0	1,811	83.7%	0
Movement to/(from) Gen Reserve	(3,045)	(9,289)						
230 Neighbourhood Planning								
4750 Neighbourhood Planning	597	3,322	5,000	1,678		1,678	66.4%	
Neighbourhood Planning :- Indirect Expenditure	597	3,322	5,000	1,678	0	1,678	66.4%	0
Movement to/(from) Gen Reserve	(597)	(3,322)						

Detailed Income & Expenditure by Budget Heading 31/03/2018

Month No: 12

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
240 Parish Together projects								
1240 Parish Together Income	(2,893)	0	0	0			0.0%	
Parish Together projects :- Income	(2,893)	0	0	0				0
4900 Parish Together expenditure	0	1,821	0	(1,821)		(1,821)	0.0%	1,400
Parish Together projects :- Indirect Expenditure	0	1,821	0	(1,821)	0	(1,821)		1,400
Net Income over Expenditure	(2,893)	(1,821)	0	1,821				
6000 plus Transfer from EMR	1,400	1,400						
Movement to/(from) Gen Reserve	(1,493)	(420)						
245 Helipad/Defib Project								
1240 Parish Together Income	6,349	6,349	0	(6,349)			0.0%	
Helipad/Defib Project :- Income	6,349	6,349	0	(6,349)				0
4290 Helipad/defib	5,764	5,764	3,500	(2,264)		(2,264)	164.7%	
Helipad/Defib Project :- Indirect Expenditure	5,764	5,764	3,500	(2,264)	0	(2,264)	164.7%	0
Movement to/(from) Gen Reserve	585	585						
260 Contingency								
4010 Staffing (contingency)	0	0	8,000	8,000		8,000	0.0%	
4355 Allotments (contingency)	0	100	2,000	1,900		1,900	5.0%	
4575 Play equipment (contingency)	0	0	2,000	2,000		2,000	0.0%	
Contingency :- Indirect Expenditure	0	100	12,000	11,900	0	11,900	0.8%	0
Movement to/(from) Gen Reserve	0	(100)						
Grand Totals:- Income	6,605	304,354	289,067	(15,287)			105.3%	
Expenditure	26,460	247,712	289,067	41,355	0	41,355	85.7%	
Net Income over Expenditure	(19,855)	56,642	0	(56,642)				
plus Transfer from EMR	5,029	5,029						
less Transfer to EMR	2,500	2,500						
Movement to/(from) Gen Reserve	(17,326)	59,171						