

Detailed Income & Expenditure by Budget Heading 30/06/2020

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								
1076 Precept	407,357	195,949	391,899	195,949			50.0%	
1080 Bank Interest Received	152	49	100	51			49.1%	
1085 Investment Interest received	1,004	249	900	651			27.7%	
1100 Grants and Donations RCVD	700	0	0	0			0.0%	
1140 Sale of Council Assets	250	0	0	0			0.0%	
1160 S106	5,641	0	0	0			0.0%	
1300 Miscellaneous Income	5,336	1,403	100	(1,303)			1403.1%	
1310 Handyman income	0	0	500	500			0.0%	
Income :- Income	420,441	197,651	393,499	195,848			50.2%	0
Net Income	420,441	197,651	393,499	195,848				
110 Administration								
1300 Miscellaneous Income	406	33	0	(33)			0.0%	
1320 Telephone rebate	60	9	50	41			18.0%	
Administration :- Income	466	42	50	8			83.4%	0
4020 Previous year (19-20)	64,327	0	0	0		0	0.0%	
Administration :- Direct Expenditure	64,327	0	0	0	0	0		0
4000 Staffing & E/ee contrib	53,710	18,586	80,000	61,414		61,414	23.2%	
4005 E'er contributions 20-21	0	8,437	36,000	27,563		27,563	23.4%	
4050 Officer's Expenses	2,131	56	2,500	2,444		2,444	2.3%	
4070 Telephone - mobile	648	160	700	540		540	22.9%	
4080 Banking	100	21	150	129		129	13.9%	
4090 Payroll	527	158	500	342		342	31.5%	
4100 Stationery	1,543	682	2,000	1,318		1,318	34.1%	
4110 I.T.	2,613	585	2,000	1,415		1,415	29.3%	
4115 Finance RBS	1,146	360	1,200	840		840	30.0%	
4120 Hall Hire	483	0	1,200	1,200		1,200	0.0%	
4130 Subscriptions	2,975	2,901	3,000	99		99	96.7%	
4135 Legal Costs	2,750	2,000	4,500	2,500		2,500	44.4%	
4140 Audit Costs	1,800	500	2,000	1,500		1,500	25.0%	
4150 Youth Worker	15,000	2,500	10,000	7,500		7,500	25.0%	
4160 Youth Club	0	0	2,500	2,500		2,500	0.0%	
4180 Training - statutory	584	0	1,000	1,000		1,000	0.0%	
4185 Training - CPD	5,831	33	6,500	6,467		6,467	0.5%	
4190 Insurance	3,400	3,173	4,000	827		827	79.3%	
4420 Utilities	999	(266)	1,000	1,266		1,266	(26.6%)	
Administration :- Indirect Expenditure	96,240	39,887	160,750	120,863	0	120,863	24.8%	0
Net Income over Expenditure	(160,101)	(39,845)	(160,700)	(120,855)				
6000 plus Transfer from EMR	3,500	0						
Movement to/(from) Gen Reserve	(156,601)	(39,845)						

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120 Grants/projects								
4275 Little Free Library	296	0	0	0		0	0.0%	
4280 Youth footie	1,036	0	1,000	1,000		1,000	0.0%	
4295 VIP support	338	0	0	0		0	0.0%	
4470 Community Grants	1,273	3,000	14,000	11,000		11,000	21.4%	
4480 Emerging Communities	343	0	0	0		0	0.0%	
Grants/projects :- Indirect Expenditure	3,287	3,000	15,000	12,000	0	12,000	20.0%	0
Net Expenditure	(3,287)	(3,000)	(15,000)	(12,000)				
6000 plus Transfer from EMR	(9,926)	0						
Movement to/(from) Gen Reserve	(13,213)	(3,000)						
130 Accomodation								
4075 Telephone - landlines	1,956	288	2,000	1,712		1,712	14.4%	
4170 Office Rent	8,512	4,093	8,500	4,408		4,408	48.1%	
4175 Office running costs	1,461	130	1,200	1,070		1,070	10.9%	
4460 Rates	2,651	2,695	3,000	305		305	89.8%	
Accomodation :- Indirect Expenditure	14,581	7,205	14,700	7,495	0	7,495	49.0%	0
Net Expenditure	(14,581)	(7,205)	(14,700)	(7,495)				
150 Public Relations								
1500 Advertising Income	1,040	0	2,000	2,000			0.0%	
1510 Fun Day Income	330	0	200	200			0.0%	
Public Relations :- Income	1,370	0	2,200	2,200			0.0%	0
4220 Broadsheet	4,622	1,178	5,500	4,322		4,322	21.4%	
4230 Public Consultation	1,641	0	2,000	2,000		2,000	0.0%	
4240 Crime/Traffic	0	0	500	500		500	0.0%	
4260 Fun Day	3,331	0	2,500	2,500		2,500	0.0%	
4270 Art, Culture and Entertainment	498	0	500	500		500	0.0%	
Public Relations :- Indirect Expenditure	10,092	1,178	11,000	9,822	0	9,822	10.7%	0
Net Income over Expenditure	(8,723)	(1,178)	(8,800)	(7,622)				
6000 plus Transfer from EMR	(3,000)	0						
Movement to/(from) Gen Reserve	(11,723)	(1,178)						
160 Maintenance								
1600 P3 Grant	0	1,500	1,000	(500)			150.0%	
1610 Grass Cutting Safety Grant	1,413	0	1,455	1,455			0.0%	

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1620 Allotments Income	350	0	600	600			0.0%	
1625 Westclyst Allotments	0	0	200	200			0.0%	
Maintenance :- Income	1,763	1,500	3,255	1,755			46.1%	0
4000 Staffing & E/ee contrib	13,409	2,143	21,000	18,857		18,857	10.2%	
4290 Helipad/defib costs	1,000	0	1,100	1,100		1,100	0.0%	
4310 Highways Grass Cut DCC	6,326	3,561	7,000	3,439		3,439	50.9%	1,750
4320 Handyman budget	1,771	216	2,000	1,784		1,784	10.8%	
4321 Equipment service/repair	514	0	1,000	1,000		1,000	0.0%	
4325 Parish Vehicle lease	4,504	364	4,500	4,136		4,136	8.1%	
4326 Parish vehicle op budget	1,394	70	3,000	2,930		2,930	2.3%	
4330 Lengthman (contracted)	2,753	0	5,000	5,000		5,000	0.0%	
4340 Parish Clock: Service	1,063	0	250	250		250	0.0%	
4350 Allotments Expenditure	600	300	950	650		650	31.6%	
4360 P3 Footpaths	415	0	1,000	1,000		1,000	0.0%	
4370 Dog Bins	5,162	88	5,600	5,512		5,512	1.6%	
4380 Refuse Disposal	555	0	600	600		600	0.0%	
4440 Maintenance/Repairs	0	86	0	(86)		(86)	0.0%	
4490 Bus Shelters	0	0	500	500		500	0.0%	
4540 POS. grass cutting	5,028	817	4,500	3,683		3,683	18.2%	
Maintenance :- Indirect Expenditure	44,494	7,645	58,000	50,355	0	50,355	13.2%	1,750
Net Income over Expenditure	(42,731)	(6,145)	(54,745)	(48,600)				
6000 plus Transfer from EMR	(3,986)	1,750						
Movement to/(from) Gen Reserve	(46,716)	(4,395)						
<u>170 Public Toilets</u>								
1700 Toilet Rates Grant	1,447	0	1,450	1,450			0.0%	
Public Toilets :- Income	1,447	0	1,450	1,450			0.0%	0
4000 Staffing & E/ee contrib	3,885	1,283	5,000	3,717		3,717	25.7%	
4420 Utilities	1,499	88	1,600	1,512		1,512	5.5%	
4440 Maintenance/Repairs	1,260	0	2,000	2,000		2,000	0.0%	
4450 Products	489	0	500	500		500	0.0%	
4460 Rates	2,381	2,420	2,500	80		80	96.8%	
4520 Service Costs	0	0	350	350		350	0.0%	
Public Toilets :- Indirect Expenditure	9,515	3,792	11,950	8,158	0	8,158	31.7%	0
Net Income over Expenditure	(8,068)	(3,792)	(10,500)	(6,708)				
6000 plus Transfer from EMR	(1,740)	0						
Movement to/(from) Gen Reserve	(9,808)	(3,792)						

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180 Clyst Room								
4440 Maintenance/Repairs	0	0	500	500		500	0.0%	
4460 Rates	197	202	220	18		18	91.9%	
Clyst Room :- Indirect Expenditure	197	202	720	518	0	518	28.1%	0
Net Expenditure	(197)	(202)	(720)	(518)				
6000 plus Transfer from EMR	2,846	0						
Movement to/(from) Gen Reserve	2,649	(202)						
190 Sports Pavilion								
1900 Sports Pavilion Bookings	4,466	365	6,500	6,135			5.6%	
Sports Pavilion :- Income	4,466	365	6,500	6,135			5.6%	0
4000 Staffing & E/ee contrib	7,563	2,191	9,216	7,025		7,025	23.8%	
4420 Utilities	3,999	(382)	4,000	4,382		4,382	(9.6%)	
4440 Maintenance/Repairs	2,988	360	5,000	4,640		4,640	7.2%	
4450 Products	380	0	500	500		500	0.0%	
4510 Pavilions (running maint)	583	0	3,000	3,000		3,000	0.0%	
4520 Service Costs	221	150	2,000	1,850		1,850	7.5%	
4530 Football Pitch	2,471	250	2,700	2,450		2,450	9.3%	
4531 Football pitch court claim	4,430	0	0	0		0	0.0%	
4550 Tennis Courts maint	0	0	500	500		500	0.0%	
Sports Pavilion :- Indirect Expenditure	22,636	2,568	26,916	24,348	0	24,348	9.5%	0
Net Income over Expenditure	(18,170)	(2,203)	(20,416)	(18,213)				
6000 plus Transfer from EMR	(3,361)	0						
Movement to/(from) Gen Reserve	(21,531)	(2,203)						
200 Play Area								
4440 Maintenance/Repairs	1,964	0	2,000	2,000		2,000	0.0%	
4560 Play Inspection	895	142	1,000	858		858	14.2%	
4565 New play equipment	10,000	0	0	0		0	0.0%	
4570 Play Service	616	0	750	750		750	0.0%	
4680 BMX	93	0	500	500		500	0.0%	
Play Area :- Indirect Expenditure	13,568	142	4,250	4,108	0	4,108	3.3%	0
Net Expenditure	(13,568)	(142)	(4,250)	(4,108)				

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210 Bowls Green								
1910 Bowls Club Income	1,800	0	1,832	1,832			0.0%	
Bowls Green :- Income	1,800	0	1,832	1,832			0.0%	0
4440 Maintenance/Repairs	220	0	0	0		0	0.0%	
4600 Bowls budget	0	0	5,000	5,000		5,000	0.0%	
4610 Bowls Water Meter	1,000	(76)	0	76		76	0.0%	
4611 Footbl Pitch water Court claim	518	185	0	(185)		(185)	0.0%	
4620 Seeds/Fertilizers	369	0	0	0		0	0.0%	
4630 Bowls Green Contractor	7,670	0	0	0		0	0.0%	
4640 Sprinkler Service	0	165	0	(165)		(165)	0.0%	
Bowls Green :- Indirect Expenditure	9,778	274	5,000	4,726	0	4,726	5.5%	0
Net Income over Expenditure	(7,978)	(274)	(3,168)	(2,894)				
6000 plus Transfer from EMR	(2,113)	0						
Movement to/(from) Gen Reserve	(10,091)	(274)						
230 Neighbourhood Planning								
4000 Staffing & E/ee contrib	23,664	5,356	23,000	17,644		17,644	23.3%	
4750 Neighbourhood Planning	5,659	0	0	0		0	0.0%	
4810 Climate emergency work	0	0	1,000	1,000		1,000	0.0%	
Neighbourhood Planning :- Indirect Expenditure	29,323	5,356	24,000	18,644	0	18,644	22.3%	0
Net Expenditure	(29,323)	(5,356)	(24,000)	(18,644)				
6000 plus Transfer from EMR	768	0						
Movement to/(from) Gen Reserve	(28,554)	(5,356)						
240 Parish Together projects								
1240 Parish Together Income	3,310	0	0	0			0.0%	
Parish Together projects :- Income	3,310	0	0	0				0
4900 Parish Together expenditure	3,210	0	0	0		0	0.0%	
Parish Together projects :- Indirect Expenditure	3,210	0	0	0	0	0		0
Net Income over Expenditure	100	0	0	0				
250 Westclyst Sports Pitch								
1905 Westclyst Sports Pitch Inc	0	0	500	500			0.0%	
Westclyst Sports Pitch :- Income	0	0	500	500				0

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4535 Westclyst Sports Pitch	14,000	2,383	14,000	11,617		11,617	17.0%	
Westclyst Sports Pitch :- Indirect Expenditure	14,000	2,383	14,000	11,617	0	11,617	17.0%	0
Net Income over Expenditure	(14,000)	(2,383)	(13,500)	(11,117)				
260 Contingency								
4010 Staffing (contingency)	0	0	5,000	5,000		5,000	0.0%	
4105 IT (Contingency)	727	0	2,000	2,000		2,000	0.0%	
4355 Allotments (contingency)	0	0	2,000	2,000		2,000	0.0%	
4390 Car Park (contingency)	0	0	2,000	2,000		2,000	0.0%	
4410 Buildings Maint (contingency)	0	0	5,000	5,000		5,000	0.0%	
4440 Maintenance/Repairs	0	0	5,000	5,000		5,000	0.0%	
4515 Andrews boiler	0	0	5,000	5,000		5,000	0.0%	
4575 Play equipment (contingency)	0	0	2,000	2,000		2,000	0.0%	
Contingency :- Indirect Expenditure	727	0	28,000	28,000	0	28,000	0.0%	0
Net Expenditure	(727)	0	(28,000)	(28,000)				
6000 plus Transfer from EMR	(23,273)	0						
Movement to/(from) Gen Reserve	(24,000)	0						
265 Covid-19								
1150 Covid-19 reimb	125	152	0	(152)			0.0%	
1155 Covid-19 grants	0	2,943	0	(2,943)			0.0%	
Covid-19 :- Income	125	3,095	0	(3,095)				0
4820 Covid-19 resident shopping	154	123	0	(123)		(123)	0.0%	
4821 Covid-19 food bank exp	0	1,075	0	(1,075)		(1,075)	0.0%	
4825 Covid-19 PPE/general exp	0	729	0	(729)		(729)	0.0%	
Covid-19 :- Indirect Expenditure	154	1,927	0	(1,927)	0	(1,927)		0
Net Income over Expenditure	(29)	1,168	0	(1,168)				
Grand Totals:- Income	435,188	202,652	409,286	206,634			49.5%	
Expenditure	336,128	75,560	374,286	298,726	0	298,726	20.2%	
Net Income over Expenditure	99,060	127,091	35,000	(92,091)				
plus Transfer from EMR	(40,284)	1,750						
Movement to/(from) Gen Reserve	58,776	128,841						