Broadclyst Parish Council

Detailed Income & Expenditure by Budget Heading 31/12/2020

Month No: 9

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	391,899	391,899	0			100.0%	
1080	Bank Interest Received	4	93	100	7			93.3%	
1085	Investment Interest received	0	701	900	199			77.9%	
1100	Grants and Donations RCVD	(5)	0	0	0			0.0%	
1230	Neighbourhood Plan Income	0	3,581	0	(3,581)			0.0%	
1300	Miscellaneous Income	33	3,294	100	(3,194)			3293.6%	
1310	Handyman income	0	0	500	500			0.0%	
	Income :- Income	**32**	**399,568**	**393,499**	**(6,069)**			**101.5%**	**0**
	Net Income	**32**	**399,568**	**393,499**	**(6,069)**				
110	Administration								
1300	Miscellaneous Income	(33)	(0)	0	0			0.0%	
1320	Telephone rebate	6	45	50	5			90.0%	
	Administration :- Income	**(27)**	**45**	**50**	**5**			**89.4%**	**0**
4000	Staffing & E/ee contrib	6,291	57,788	80,000	22,212		22,212	72.2%	
4005	E'er contributions 20-21	3,131	26,406	36,000	9,594		9,594	73.3%	
4050	Officer's Expenses	328	1,594	2,500	906		906	63.8%	
4070	Telephone - mobile	54	425	700	275		275	60.7%	
4080	Banking	9	63	150	87		87	42.1%	
4090	Payroll	0	352	500	148		148	70.5%	
4100	Stationery	10	765	2,000	1,235		1,235	38.3%	
4110	I.T.	(181)	1,941	2,000	59		59	97.0%	
4115	Finance RBS	629	1,706	1,200	(506)		(506)	142.2%	
4120	Hall Hire	0	0	1,200	1,200		1,200	0.0%	
4130	Subscriptions	0	4,994	3,000	(1,994)		(1,994)	166.5%	500
4135	Legal Costs	0	2,000	4,500	2,500		2,500	44.4%	
4140	Audit Costs	0	1,500	2,000	500		500	75.0%	
4150	Youth Worker	0	7,500	10,000	2,500		2,500	75.0%	
4160	Youth Club	0	0	2,500	2,500		2,500	0.0%	
4180	Training - statutory	0	0	1,000	1,000		1,000	0.0%	
4185	Training - CPD	0	2,584	6,500	3,916		3,916	39.8%	
4190	Insurance	0	3,854	4,000	146		146	96.3%	
4420	Utilities	110	47	1,000	953		953	4.7%	
	Administration :- Indirect Expenditure	**10,379**	**113,519**	**160,750**	**47,231**	**0**	**47,231**	**70.6%**	**500**
	Net Income over Expenditure	**(10,406)**	**(113,474)**	**(160,700)**	**(47,226)**				
6000	plus Transfer from EMR	0	500						
	Movement to/(from) Gen Reserve	**(10,406)**	**(112,974)**						

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120	Grants/projects								
4280	Youth footie	0	26	1,000	974		974	2.6%	
4470	Community Grants	1,000	7,960	14,000	6,040		6,040	56.9%	
	Grants/projects :- Indirect Expenditure	**1,000**	**7,986**	**15,000**	**7,014**	**0**	**7,014**	**53.2%**	**0**
	Net Expenditure	**(1,000)**	**(7,986)**	**(15,000)**	**(7,014)**				
130	Accomodation								
4075	Telephone - landlines	96	916	2,000	1,084		1,084	45.8%	
4170	Office Rent	2,012	8,116	8,500	384		384	95.5%	
4175	Office running costs	199	578	1,200	622		622	48.1%	
4460	Rates	0	2,695	3,000	305		305	89.8%	
	Accomodation :- Indirect Expenditure	**2,307**	**12,304**	**14,700**	**2,396**	**0**	**2,396**	**83.7%**	**0**
	Net Expenditure	**(2,307)**	**(12,304)**	**(14,700)**	**(2,396)**				
150	Public Relations								
1500	Advertising Income	0	0	2,000	2,000			0.0%	
1510	Fun Day Income	0	0	200	200			0.0%	
	Public Relations :- Income	**0**	**0**	**2,200**	**2,200**			**0.0%**	**0**
4220	Broadsheet	1,285	3,641	5,500	1,859		1,859	66.2%	
4230	Public Consultation	0	50	2,000	1,950		1,950	2.5%	
4240	Crime/Traffic	0	0	500	500		500	0.0%	
4260	Fun Day	775	2,200	2,200	0		0	100.0%	
4270	Art, Culture and Entertainment	0	0	500	500		500	0.0%	
	Public Relations :- Indirect Expenditure	**2,060**	**5,891**	**10,700**	**4,809**	**0**	**4,809**	**55.1%**	**0**
	Net Income over Expenditure	**(2,060)**	**(5,891)**	**(8,500)**	**(2,609)**				
160	Maintenance								
1600	P3 Grant	0	1,500	1,000	(500)			150.0%	
1610	Grass Cutting Safety Grant	0	1,456	1,455	(1)			100.1%	
1620	Allotments Income	0	0	600	600			0.0%	
1625	Westclyst Allotments	0	0	200	200			0.0%	
	Maintenance :- Income	**0**	**2,956**	**3,255**	**299**			**90.8%**	**0**
4000	Staffing & E/ee contrib	2,053	13,431	21,000	7,569		7,569	64.0%	
4290	Helipad/defib costs	595	595	1,100	505		505	54.1%	
4310	Highways Grass Cut DCC	0	5,373	7,000	1,628		1,628	76.8%	1,750
4320	Handyman budget	31	1,497	2,000	503		503	74.8%	
4321	Equipment service/repair	0	0	1,000	1,000		1,000	0.0%	

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4325	Parish Vehicle lease	725	3,402	4,500	1,098		1,098	75.6%	
4326	Parish vehicle op budget	242	956	3,000	2,044		2,044	31.9%	
4330	Lengthman (contracted)	1,167	2,252	5,000	2,748		2,748	45.0%	
4340	Parish Clock: Service	0	0	250	250		250	0.0%	
4350	Allotments Expenditure	0	600	950	350		350	63.2%	
4360	P3 Footpaths	107	467	1,000	533		533	46.7%	
4370	Dog Bins	0	745	5,600	4,855		4,855	13.3%	
4380	Refuse Disposal	0	0	600	600		600	0.0%	
4490	Bus Shelters	0	0	500	500		500	0.0%	
4540	POS. grass cutting	296	1,951	4,500	2,549		2,549	43.3%	
	Maintenance :- Indirect Expenditure	**5,218**	**31,268**	**58,000**	**26,732**	**0**	**26,732**	**53.9%**	**1,750**
	Net Income over Expenditure	**(5,218)**	**(28,312)**	**(54,745)**	**(26,433)**				
6000	plus Transfer from EMR	0	1,750						
	Movement to/(from) Gen Reserve	**(5,218)**	**(26,562)**						
170	Public Toilets								
1700	Toilet Rates Grant	0	0	1,450	1,450			0.0%	
	Public Toilets :- Income	**0**	**0**	**1,450**	**1,450**			**0.0%**	**0**
4000	Staffing & E/ee contrib	705	3,079	5,000	1,921		1,921	61.6%	
4420	Utilities	36	423	1,600	1,177		1,177	26.4%	
4440	Maintenance/Repairs	10	197	2,000	1,803		1,803	9.8%	
4450	Products	245	382	500	118		118	76.4%	
4460	Rates	0	2,420	2,500	80		80	96.8%	
4520	Service Costs	0	210	350	140		140	60.0%	
	Public Toilets :- Indirect Expenditure	**996**	**6,712**	**11,950**	**5,238**	**0**	**5,238**	**56.2%**	**0**
	Net Income over Expenditure	**(996)**	**(6,712)**	**(10,500)**	**(3,788)**				
180	Clyst Room								
4440	Maintenance/Repairs	0	0	500	500		500	0.0%	
4460	Rates	0	202	220	18		18	91.9%	
	Clyst Room :- Indirect Expenditure	**0**	**202**	**720**	**518**	**0**	**518**	**28.1%**	**0**
	Net Expenditure	**0**	**(202)**	**(720)**	**(518)**				
190	Sports Pavilion								
1900	Sports Pavilion Bookings	280	1,297	6,500	5,203			20.0%	
	Sports Pavilion :- Income	**280**	**1,297**	**6,500**	**5,203**			**20.0%**	**0**

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4000	Staffing & E/ee contrib	748	6,502	9,216	2,714		2,714	70.6%	
4420	Utilities	140	314	4,000	3,686		3,686	7.9%	
4440	Maintenance/Repairs	714	1,756	5,000	3,244		3,244	35.1%	
4450	Products	144	209	500	291		291	41.9%	
4510	Pavilions (running maint)	46	1,001	3,000	1,999		1,999	33.4%	
4520	Service Costs	0	836	2,000	1,164		1,164	41.8%	
4530	Football Pitch	250	1,000	2,400	1,400		1,400	41.7%	
4531	Football pitch court claim	(1,317)	(4,245)	0	4,245		4,245	0.0%	(4,580)
4550	Tennis Courts maint	0	0	500	500		500	0.0%	
	Sports Pavilion :- Indirect Expenditure	**726**	**7,374**	**26,616**	**19,242**	**0**	**19,242**	**27.7%**	**(4,580)**
	Net Income over Expenditure	**(446)**	**(6,077)**	**(20,116)**	**(14,039)**				
6000	plus Transfer from EMR	(1,317)	(4,580)						
	Movement to/(from) Gen Reserve	**(1,763)**	**(10,657)**						
200	Play Area								
4440	Maintenance/Repairs	0	197	2,000	1,803		1,803	9.8%	
4560	Play Inspection	0	142	1,000	858		858	14.2%	
4570	Play Service	0	84	750	666		666	11.2%	
4680	BMX	0	0	500	500		500	0.0%	
	Play Area :- Indirect Expenditure	**0**	**423**	**4,250**	**3,827**	**0**	**3,827**	**9.9%**	**0**
	Net Expenditure	**0**	**(423)**	**(4,250)**	**(3,827)**				
210	Bowls Green								
1910	Bowls Club Income	0	0	1,832	1,832			0.0%	
	Bowls Green :- Income	**0**	**0**	**1,832**	**1,832**			**0.0%**	**0**
4600	Bowls budget	0	1,934	5,000	3,066		3,066	38.7%	
4610	Bowls Water Meter	0	171	0	(171)		(171)	0.0%	
4611	Footbl Pitch water Court claim	0	(703)	0	703		703	0.0%	(703)
4630	Bowls Green Contractor	0	2,424	0	(2,424)		(2,424)	0.0%	
	Bowls Green :- Indirect Expenditure	**0**	**3,826**	**5,000**	**1,174**	**0**	**1,174**	**76.5%**	**(703)**
	Net Income over Expenditure	**0**	**(3,826)**	**(3,168)**	**658**				
6000	plus Transfer from EMR	0	(703)						
	Movement to/(from) Gen Reserve	**0**	**(4,529)**						

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230	Neighbourhood Planning								
4000	Staffing & E/ee contrib	1,785	16,068	23,000	6,932		6,932	69.9%	
4750	Neighbourhood Planning	396	1,046	0	(1,046)		(1,046)	0.0%	1,046
4810	Climate emergency work	0	0	1,000	1,000		1,000	0.0%	
	Neighbourhood Planning :- Indirect Expenditure	**2,181**	**17,114**	**24,000**	**6,886**	**0**	**6,886**	**71.3%**	**1,046**
	Net Expenditure	**(2,181)**	**(17,114)**	**(24,000)**	**(6,886)**				
6000	plus Transfer from EMR	396	1,046						
	Movement to/(from) Gen Reserve	**(1,785)**	**(16,068)**						
250	Westclyst Sports Pitch								
1905	Westclyst Sports Pitch Inc	0	0	500	500			0.0%	
	Westclyst Sports Pitch :- Income	**0**	**0**	**500**	**500**			**0.0%**	**0**
4535	Westclyst Sports Pitch	2,383	9,533	14,300	4,767		4,767	66.7%	
	Westclyst Sports Pitch :- Indirect Expenditure	**2,383**	**9,533**	**14,300**	**4,767**	**0**	**4,767**	**66.7%**	**0**
	Net Income over Expenditure	**(2,383)**	**(9,533)**	**(13,800)**	**(4,267)**				
260	Contingency								
4010	Staffing (contingency)	0	0	5,000	5,000		5,000	0.0%	
4105	IT (Contingency)	60	60	2,000	1,940		1,940	3.0%	
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	**60**	**60**	**28,000**	**27,940**	**0**	**27,940**	**0.2%**	**0**
	Net Expenditure	**(60)**	**(60)**	**(28,000)**	**(27,940)**				
265	Covid-19								
1145	Covi food bank donations	305	2,478	0	(2,478)			0.0%	
1150	Covid-19 reimb	0	152	0	(152)			0.0%	
1155	Covid-19 grants	(25)	4,943	300	(4,643)			1647.5%	
	Covid-19 :- Income	**280**	**7,573**	**300**	**(7,273)**			**2524.2%**	**0**
4820	Covid-19 resident shopping	0	123	0	(123)		(123)	0.0%	
4821	Covid-19 food bank shopping	705	3,530	0	(3,530)		(3,530)	0.0%	
4822	Covid-19 Food bank rent and op	284	4,762	0	(4,762)		(4,762)	0.0%	

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4825	Covid-19 PPE/general exp	150	1,761	0	(1,761)		(1,761)	0.0%	912
	Covid-19 :- Indirect Expenditure	**1,140**	**10,176**	**0**	**(10,176)**	**0**	**(10,176)**		**912**
	Net Income over Expenditure	**(860)**	**(2,603)**	**300**	**2,903**				
6000	plus Transfer from EMR	0	912						
	Movement to/(from) Gen Reserve	**(860)**	**(1,691)**						
	Grand Totals:- Income	**565**	**411,438**	**409,586**	**(1,852)**			**100.5%**	
	Expenditure	**28,449**	**226,386**	**373,986**	**147,600**	**0**	**147,600**	**60.5%**	
	Net Income over Expenditure	**(27,885)**	**185,052**	**35,600**	**(149,452)**				
	plus Transfer from EMR	**(921)**	**(1,075)**						
	Movement to/(from) Gen Reserve	**(28,805)**	**183,976**						