

## Detailed Income &amp; Expenditure by Budget Heading 30/09/2020

## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>100 General Income</u>							
1076 Precept	115,800	115,800	0			100.0%	
1080 Bank Interest	0	200	200			0.0%	
1900 Other Income	919	0	(919)			0.0%	
General Income :- Income	<b>116,719</b>	<b>116,000</b>	<b>(719)</b>			<b>100.6%</b>	<b>0</b>
<b>Net Income</b>	<b>116,719</b>	<b>116,000</b>	<b>(719)</b>				
<u>200 Administration</u>							
4000 Clerks Salary	27,268	59,500	32,232		32,232	45.8%	
4050 Mileage	93	400	307		307	23.2%	
4100 Training	81	300	219		219	27.1%	
4110 Chairman's Allowance	0	50	50		50	0.0%	
4120 Members Expenses	6	100	94		94	6.3%	
4140 Audit Fees	176	700	524		524	25.1%	
4150 Insurance	0	1,583	1,583		1,583	0.0%	
4160 Professional Fees	0	310	310		310	0.0%	
4170 Subscriptions & Memberships	12	582	570		570	2.1%	
4180 Planning Expenses	6	0	(6)		(6)	0.0%	
4200 Office Equipment	77	600	523		523	12.8%	
4210 Office Equipment Maintenance	42	100	58		58	42.0%	
4220 Stationery	81	500	419		419	16.2%	
4230 Postage	16	200	184		184	7.9%	
4240 Printing	185	200	15		15	92.6%	
4250 Telephone	192	720	528		528	26.7%	
4260 Mobile	191	370	179		179	51.7%	
4270 IT (inc Website)	672	1,385	713		713	48.5%	
4280 Rent	250	500	250		250	50.0%	
4285 Room Hire	21	600	579		579	3.5%	
4300 Grants Made	0	1,200	1,200		1,200	0.0%	
4310 Donations Made	0	500	500		500	0.0%	
4320 Youth Fund	0	600	600		600	0.0%	
4330 S106 Expenditure	9,318	0	(9,318)		(9,318)	0.0%	
Administration :- Indirect Expenditure	<b>38,687</b>	<b>71,000</b>	<b>32,313</b>	<b>0</b>	<b>32,313</b>	<b>54.5%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(38,687)</b>	<b>(71,000)</b>	<b>(32,313)</b>				
<u>300 Council Activities</u>							
1200 Section 106	23,168	0	(23,168)			0.0%	
1350 Grants Received	1,000	0	(1,000)			0.0%	1,000
Council Activities :- Income	<b>24,168</b>	<b>0</b>	<b>(24,168)</b>				<b>1,000</b>

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4160 Professional Fees	873	0	(873)		(873)	0.0%	
4350 Projects	8,441	0	(8,441)		(8,441)	0.0%	
4360 Handyman	2,700	5,400	2,700		2,700	50.0%	
4370 Refuse Collection	0	1,200	1,200		1,200	0.0%	
4380 Grit Bins	0	300	300		300	0.0%	
4400 Covid-19 Expenditure	1,325	0	(1,325)		(1,325)	0.0%	1,224
4500 Repairs & Maintenance	230	1,500	1,270		1,270	15.3%	
4700 Traffic Management	0	7,500	7,500		7,500	0.0%	
4730 LEMH	0	5,000	5,000		5,000	0.0%	
4760 PRoW	0	3,000	3,000		3,000	0.0%	
<b>Council Activities :- Indirect Expenditure</b>	<b>13,569</b>	<b>23,900</b>	<b>10,331</b>	<b>0</b>	<b>10,331</b>	<b>56.8%</b>	<b>1,224</b>
<b>Net Income over Expenditure</b>	<b>10,599</b>	<b>(23,900)</b>	<b>(34,499)</b>				
6000 plus Transfer from EMR	1,224						
6001 less Transfer to EMR	1,000						
<b>Movement to/(from) Gen Reserve</b>	<b>10,822</b>						
<b>310 Street Lighting</b>							
4390 Electricity	3,133	6,400	3,267		3,267	49.0%	
4500 Repairs & Maintenance	300	1,100	800		800	27.3%	
4510 Provision	0	4,200	4,200		4,200	0.0%	
<b>Street Lighting :- Indirect Expenditure</b>	<b>3,433</b>	<b>11,700</b>	<b>8,267</b>	<b>0</b>	<b>8,267</b>	<b>29.3%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(3,433)</b>	<b>(11,700)</b>	<b>(8,267)</b>				
<b>400 Land Management General</b>							
1090 Grass - Delegated Function-Inc	3,235	3,000	(235)			107.8%	
<b>Land Management General :- Income</b>	<b>3,235</b>	<b>3,000</b>	<b>(235)</b>			<b>107.8%</b>	<b>0</b>
4510 Provision	176	3,000	2,824		2,824	5.9%	
4521 Grass - Delegated Function-Exp	1,181	3,000	1,819		1,819	39.4%	
<b>Land Management General :- Indirect Expenditure</b>	<b>1,357</b>	<b>6,000</b>	<b>4,643</b>	<b>0</b>	<b>4,643</b>	<b>22.6%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>1,878</b>	<b>(3,000)</b>	<b>(4,878)</b>				
<b>410 Cemetery</b>							
1500 Cemetery Income	1,600	6,000	4,400			26.7%	
<b>Cemetery :- Income</b>	<b>1,600</b>	<b>6,000</b>	<b>4,400</b>			<b>26.7%</b>	<b>0</b>
4500 Repairs & Maintenance	435	700	265		265	62.1%	
4520 Grass Cutting	806	1,600	794		794	50.4%	

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4530 Water	27	60	33		33	44.3%	
4540 Tree Management	460	240	(220)		(220)	191.7%	
Cemetery :- Indirect Expenditure	<b>1,728</b>	<b>2,600</b>	<b>872</b>	<b>0</b>	<b>872</b>	<b>66.5%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(128)</b>	<b>3,400</b>	<b>3,528</b>				
<u>420 Allotments</u>							
1400 Allotment Rents	107	2,800	2,693			3.8%	
Allotments :- Income	<b>107</b>	<b>2,800</b>	<b>2,693</b>			<b>3.8%</b>	<b>0</b>
4280 Rent	394	788	394		394	50.0%	
4500 Repairs & Maintenance	107	1,213	1,106		1,106	8.8%	
4530 Water	80	500	420		420	16.1%	
Allotments :- Indirect Expenditure	<b>581</b>	<b>2,500</b>	<b>1,919</b>	<b>0</b>	<b>1,919</b>	<b>23.2%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(474)</b>	<b>300</b>	<b>774</b>				
<u>430 Countryside Park</u>							
1350 Grants Received	168	0	(168)			0.0%	
Countryside Park :- Income	<b>168</b>	<b>0</b>	<b>(168)</b>				<b>0</b>
4280 Rent	551	1,103	551		551	50.0%	
4510 Provision	20	398	378		378	5.0%	
4520 Grass Cutting	901	763	(138)		(138)	118.1%	
Countryside Park :- Indirect Expenditure	<b>1,472</b>	<b>2,263</b>	<b>791</b>	<b>0</b>	<b>791</b>	<b>65.1%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(1,305)</b>	<b>(2,263)</b>	<b>(958)</b>				
<u>440 Cremer's Meadow</u>							
4500 Repairs & Maintenance	292	5,000	4,708		4,708	5.8%	
4520 Grass Cutting	264	515	251		251	51.2%	
Cremer's Meadow :- Indirect Expenditure	<b>556</b>	<b>5,515</b>	<b>4,959</b>	<b>0</b>	<b>4,959</b>	<b>10.1%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(556)</b>	<b>(5,515)</b>	<b>(4,959)</b>				
<u>450 Church Fen</u>							
4500 Repairs & Maintenance	438	1,000	562		562	43.8%	
4520 Grass Cutting	126	762	636		636	16.5%	
4540 Tree Management	400	0	(400)		(400)	0.0%	
Church Fen :- Indirect Expenditure	<b>964</b>	<b>1,762</b>	<b>798</b>	<b>0</b>	<b>798</b>	<b>54.7%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(964)</b>	<b>(1,762)</b>	<b>(798)</b>				

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<u>460 Memorial Hall</u>							
4520 Grass Cutting	144	560	416		416	25.7%	
Memorial Hall :- Indirect Expenditure	<u>144</u>	<u>560</u>	<u>416</u>	<u>0</u>	<u>416</u>	<u>25.7%</u>	<u>0</u>
<b>Net Expenditure</b>	<u>(144)</u>	<u>(560)</u>	<u>(416)</u>				
<u>470 Meadow View Play Area</u>							
4520 Grass Cutting	144	0	(144)		(144)	0.0%	
Meadow View Play Area :- Indirect Expenditure	<u>144</u>	<u>0</u>	<u>(144)</u>	<u>0</u>	<u>(144)</u>		<u>0</u>
<b>Net Expenditure</b>	<u>(144)</u>	<u>0</u>	<u>144</u>				
Grand Totals:- Income	<b>145,997</b>	<b>127,800</b>	<b>(18,197)</b>			<b>114.2%</b>	
Expenditure	<b>62,636</b>	<b>127,800</b>	<b>65,164</b>	<b>0</b>	<b>65,164</b>	<b>49.0%</b>	
<b>Net Income over Expenditure</b>	<u><b>83,361</b></u>	<u><b>0</b></u>	<u><b>(83,361)</b></u>				
plus Transfer from EMR	<b>1,224</b>						
less Transfer to EMR	<b>1,000</b>						
<b>Movement to/(from) Gen Reserve</b>	<u><b>83,584</b></u>						