

Detailed Income & Expenditure by Budget Heading 30/06/2022

Cost Centre Report

| | Actual Year To Date | Current Annual | Variance Annual | Committed Expenditure | Funds Available | % Spent | Transfer to/from EMR |
|---|------------------------|-------------------|--------------------|--------------------------|--------------------|---------------|-------------------------|
| 100 General Income | | | | | | | |
| 1076 Precept | 68,875 | 135,850 | 66,975 | | | 50.7% | |
| 1080 Bank Interest | 11 | 200 | 189 | | | 5.6% | |
| 1100 CIL | 109,965 | 0 | (109,965) | | | 0.0% | |
| 1200 Section 106 | 0 | 0 | 0 | | | 0.0% | 109,965 |
| 1900 Other Income | 10,912 | 0 | (10,912) | | | 0.0% | |
| General Income :- Income | 189,763 | 136,050 | (53,713) | | | 139.5% | 109,965 |
| Net Income | 189,763 | 136,050 | (53,713) | | | | |
| 6001 less Transfer to EMR | 109,965 | | | | | | |
| Movement to/(from) Gen Reserve | 79,798 | | | | | | |
| 200 Administration | | | | | | | |
| 4000 Clerks Salary | 16,412 | 63,000 | 46,588 | | 46,588 | 26.1% | |
| 4050 Mileage | 105 | 450 | 345 | | 345 | 23.3% | |
| 4100 Training | 150 | 400 | 250 | | 250 | 37.5% | |
| 4110 Chairman's Allowance | 0 | 50 | 50 | | 50 | 0.0% | |
| 4120 Members Expenses | 0 | 50 | 50 | | 50 | 0.0% | |
| 4130 Bank Charges | 38 | 0 | (38) | | (38) | 0.0% | |
| 4140 Audit Fees | 88 | 800 | 713 | | 713 | 10.9% | |
| 4150 Insurance | 0 | 2,200 | 2,200 | | 2,200 | 0.0% | |
| 4170 Subscriptions & Memberships | 671 | 800 | 129 | | 129 | 83.9% | |
| 4180 Planning Expenses | 12 | 50 | 38 | | 38 | 24.0% | |
| 4200 Office Equipment | 399 | 600 | 201 | | 201 | 66.5% | 399 |
| 4210 Office Equipment Maintenance | 21 | 100 | 79 | | 79 | 21.0% | |
| 4220 Stationery | 152 | 450 | 298 | | 298 | 33.8% | |
| 4230 Postage | 23 | 150 | 127 | | 127 | 15.4% | |
| 4240 Printing | 14 | 450 | 436 | | 436 | 3.1% | |
| 4250 Telephone | 88 | 460 | 372 | | 372 | 19.1% | |
| 4260 Mobile | 78 | 400 | 322 | | 322 | 19.5% | |
| 4270 IT (inc Website) | 211 | 1,400 | 1,189 | | 1,189 | 15.1% | |
| 4280 Rent | 142 | 1,200 | 1,058 | | 1,058 | 11.8% | |
| 4285 Room Hire | 118 | 800 | 682 | | 682 | 14.8% | |
| 4300 Grants Made | 0 | 700 | 700 | | 700 | 0.0% | |
| 4310 Donations Made | 250 | 500 | 250 | | 250 | 50.0% | |
| 4320 Youth Fund | 0 | 600 | 600 | | 600 | 0.0% | |
| Administration :- Indirect Expenditure | 18,972 | 75,610 | 56,638 | 0 | 56,638 | 25.1% | 399 |
| Net Expenditure | (18,972) | (75,610) | (56,638) | | | | |
| 6000 plus Transfer from EMR | 399 | | | | | | |
| Movement to/(from) Gen Reserve | (18,573) | | | | | | |

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| 300 Council Activities | | | | | | | |
| 1200 Section 106 | 60,000 | 0 | (60,000) | | | 0.0% | |
| Council Activities :- Income | 60,000 | 0 | (60,000) | | | | 0 |
| 4160 Professional Fees | 10,659 | 0 | (10,659) | | (10,659) | 0.0% | |
| 4330 S106 Expenditure | 60,000 | 0 | (60,000) | | (60,000) | 0.0% | |
| 4350 Projects | 1,279 | 4,500 | 3,221 | | 3,221 | 28.4% | |
| 4360 Handyman | 1,500 | 5,600 | 4,100 | | 4,100 | 26.8% | |
| 4370 Refuse Collection | 0 | 1,550 | 1,550 | | 1,550 | 0.0% | |
| 4700 Traffic Management | 0 | 5,000 | 5,000 | | 5,000 | 0.0% | |
| 4730 LEMH | 0 | 5,000 | 5,000 | | 5,000 | 0.0% | |
| 4790 Asset Accrual | 0 | 20,000 | 20,000 | | 20,000 | 0.0% | |
| Council Activities :- Indirect Expenditure | 73,438 | 41,650 | (31,788) | 0 | (31,788) | 176.3% | 0 |
| Net Income over Expenditure | (13,438) | (41,650) | (28,213) | | | | |
| 310 Street Lighting | | | | | | | |
| 4390 Electricity | 718 | 6,400 | 5,682 | | 5,682 | 11.2% | |
| 4500 Repairs & Maintenance | 450 | 1,100 | 650 | | 650 | 40.9% | 300 |
| Street Lighting :- Indirect Expenditure | 1,168 | 7,500 | 6,332 | 0 | 6,332 | 15.6% | 300 |
| Net Expenditure | (1,168) | (7,500) | (6,332) | | | | |
| 6000 plus Transfer from EMR | 300 | | | | | | |
| Movement to/(from) Gen Reserve | (868) | | | | | | |
| 320 Recreation and Wellbeing Commi | | | | | | | |
| 4510 Provision | 0 | 1,000 | 1,000 | | 1,000 | 0.0% | |
| Recreation and Wellbeing Commi :- Indirect Expenditure | 0 | 1,000 | 1,000 | 0 | 1,000 | 0.0% | 0 |
| Net Expenditure | 0 | (1,000) | (1,000) | | | | |
| 400 Land Management General | | | | | | | |
| 1090 Grass - Delegated Function-Inc | 0 | 3,250 | 3,250 | | | 0.0% | |
| Land Management General :- Income | 0 | 3,250 | 3,250 | | | 0.0% | 0 |
| 4350 Projects | 68 | 0 | (68) | | (68) | 0.0% | |
| 4500 Repairs & Maintenance | 1,813 | 0 | (1,813) | | (1,813) | 0.0% | 1,787 |
| 4510 Provision | 64 | 1,000 | 936 | | 936 | 6.4% | |
| 4521 Grass - Delegated Function-Exp | 639 | 2,470 | 1,831 | | 1,831 | 25.9% | |
| 4540 Tree Management | 267 | 0 | (267) | | (267) | 0.0% | |
| Land Management General :- Indirect Expenditure | 2,852 | 3,470 | 618 | 0 | 618 | 82.2% | 1,787 |
| Net Income over Expenditure | (2,852) | (220) | 2,632 | | | | |
| 6000 plus Transfer from EMR | 1,787 | | | | | | |

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| Movement to/(from) Gen Reserve | (1,064) | | | | | | |
| <u>410 Cemetery</u> | | | | | | | |
| 1500 Cemetery Income | 1,547 | 6,000 | 4,453 | | | 25.8% | |
| Cemetery :- Income | 1,547 | 6,000 | 4,453 | | | 25.8% | 0 |
| 4500 Repairs & Maintenance | 1,295 | 950 | (345) | | (345) | 136.3% | 1,100 |
| 4520 Grass Cutting | 488 | 1,660 | 1,172 | | 1,172 | 29.4% | |
| 4530 Water | 12 | 80 | 68 | | 68 | 15.4% | |
| 4540 Tree Management | 0 | 550 | 550 | | 550 | 0.0% | |
| Cemetery :- Indirect Expenditure | 1,795 | 3,240 | 1,445 | 0 | 1,445 | 55.4% | 1,100 |
| Net Income over Expenditure | (248) | 2,760 | 3,008 | | | | |
| 6000 plus Transfer from EMR | 1,100 | | | | | | |
| Movement to/(from) Gen Reserve | 852 | | | | | | |
| <u>420 Allotments</u> | | | | | | | |
| 1400 Allotment Rents | 10 | 2,500 | 2,490 | | | 0.4% | 10 |
| Allotments :- Income | 10 | 2,500 | 2,490 | | | 0.4% | 10 |
| 4280 Rent | 327 | 800 | 473 | | 473 | 40.9% | 327 |
| 4500 Repairs & Maintenance | 615 | 1,200 | 585 | | 585 | 51.3% | 615 |
| 4530 Water | 24 | 500 | 476 | | 476 | 4.7% | 24 |
| Allotments :- Indirect Expenditure | 966 | 2,500 | 1,534 | 0 | 1,534 | 38.6% | 966 |
| Net Income over Expenditure | (956) | 0 | 956 | | | | |
| 6000 plus Transfer from EMR | 966 | | | | | | |
| 6001 less Transfer to EMR | 10 | | | | | | |
| Movement to/(from) Gen Reserve | 0 | | | | | | |
| <u>430 Countryside Park</u> | | | | | | | |
| 4280 Rent | 458 | 1,200 | 742 | | 742 | 38.2% | |
| 4500 Repairs & Maintenance | 14 | 450 | 437 | | 437 | 3.0% | |
| 4510 Provision | 57 | 0 | (57) | | (57) | 0.0% | |
| 4520 Grass Cutting | 318 | 1,850 | 1,532 | | 1,532 | 17.2% | |
| Countryside Park :- Indirect Expenditure | 847 | 3,500 | 2,653 | 0 | 2,653 | 24.2% | 0 |
| Net Expenditure | (847) | (3,500) | (2,653) | | | | |

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| 440 Cremer's Meadow | | | | | | | |
| 1300 Donations Received | 25 | 0 | (25) | | | 0.0% | 25 |
| Cremer's Meadow :- Income | 25 | 0 | (25) | | | | 25 |
| 4500 Repairs & Maintenance | 6,698 | 4,700 | (1,998) | | (1,998) | 142.5% | 6,669 |
| 4510 Provision | 47 | 0 | (47) | | (47) | 0.0% | 47 |
| 4520 Grass Cutting | 142 | 580 | 438 | | 438 | 24.5% | |
| 4530 Water | 18 | 0 | (18) | | (18) | 0.0% | |
| 4540 Tree Management | 61 | 500 | 439 | | 439 | 12.2% | |
| Cremer's Meadow :- Indirect Expenditure | 6,967 | 5,780 | (1,187) | 0 | (1,187) | 120.5% | 6,716 |
| Net Income over Expenditure | (6,942) | (5,780) | 1,162 | | | | |
| 6000 plus Transfer from EMR | 6,716 | | | | | | |
| 6001 less Transfer to EMR | 25 | | | | | | |
| Movement to/(from) Gen Reserve | (250) | | | | | | |
| 450 Church Fen | | | | | | | |
| 4500 Repairs & Maintenance | 506 | 2,100 | 1,594 | | 1,594 | 24.1% | 485 |
| 4520 Grass Cutting | 0 | 270 | 270 | | 270 | 0.0% | |
| 4540 Tree Management | 420 | 500 | 80 | | 80 | 84.0% | |
| Church Fen :- Indirect Expenditure | 926 | 2,870 | 1,944 | 0 | 1,944 | 32.3% | 485 |
| Net Expenditure | (926) | (2,870) | (1,944) | | | | |
| 6000 plus Transfer from EMR | 485 | | | | | | |
| Movement to/(from) Gen Reserve | (441) | | | | | | |
| 460 Memorial Hall | | | | | | | |
| 4520 Grass Cutting | 171 | 340 | 169 | | 169 | 50.4% | |
| Memorial Hall :- Indirect Expenditure | 171 | 340 | 169 | 0 | 169 | 50.4% | 0 |
| Net Expenditure | (171) | (340) | (169) | | | | |
| 470 Meadow View Play Area | | | | | | | |
| 4520 Grass Cutting | 98 | 340 | 242 | | 242 | 28.8% | |
| Meadow View Play Area :- Indirect Expenditure | 98 | 340 | 242 | 0 | 242 | 28.8% | 0 |
| Net Expenditure | (98) | (340) | (242) | | | | |

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| Grand Totals:- Income | 251,345 | 147,800 | (103,545) | | | 170.1% | |
| Expenditure | 108,199 | 147,800 | 39,601 | 0 | 39,601 | 73.2% | |
| Net Income over Expenditure | <u>143,145</u> | <u>0</u> | <u>(143,145)</u> | | | | |
| plus Transfer from EMR | 11,754 | | | | | | |
| less Transfer to EMR | 110,000 | | | | | | |
| Movement to/(from) Gen Reserve | <u>44,899</u> | | | | | | |