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Detailed Income & Expenditure by Budget Heading 31/12/2022

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	137,750	137,750	0			100.0%	
1080 Bank Interest	242	250	8			96.9%	
1100 CIL	149,784	0	(149,784)			0.0%	
1200 Section 106	0	0	0			0.0%	109,965
1350 Grants Received	2,600	0	(2,600)			0.0%	2,600
1900 Other Income	10,912	0	(10,912)			0.0%	
General Income :- Income	301,288	138,000	(163,288)			218.3%	112,565
Net Income	301,288	138,000	(163,288)				
6001 less Transfer to EMR	112,565						
Movement to/(from) Gen Reserve	188,723						
200 Administration							
1080 Bank Interest	28	0	(28)			0.0%	
Administration :- Income	28	0	(28)				0
4000 Clerks Salary	52,085	68,200	16,115		16,115	76.4%	
4050 Mileage	365	450	85		85	81.2%	
4100 Training	295	300	5		5	98.3%	
4130 Bank Charges	125	0	(125)		(125)	0.0%	
4140 Audit Fees	1,688	750	(938)		(938)	225.0%	
4150 Insurance	0	2,500	2,500		2,500	0.0%	
4170 Subscriptions & Memberships	683	800	117		117	85.4%	
4180 Planning Expenses	18	0	(18)		(18)	0.0%	
4200 Office Equipment	701	400	(301)		(301)	175.4%	399
4210 Office Equipment Maintenance	70	150	80		80	46.7%	
4220 Stationery	323	400	77		77	80.7%	
4230 Postage	85	130	45		45	65.4%	
4240 Printing	338	400	62		62	84.5%	
4250 Telephone	347	400	53		53	86.8%	
4260 Mobile	321	400	79		79	80.3%	
4270 IT (inc Website)	332	950	618		618	35.0%	
4280 Rent	442	600	158		158	73.6%	
4285 Room Hire	801	800	(1)		(1)	100.1%	
4290 General Expenses	141	0	(141)		(141)	0.0%	64
4300 Grants Made	0	600	600		600	0.0%	
4310 Donations Made	268	600	333		333	44.6%	
4320 Youth Fund	0	600	600		600	0.0%	
4350 Projects	132	0	(132)		(132)	0.0%	
Administration :- Indirect Expenditure	59,560	79,430	19,870	0	19,870	75.0%	463
Net Income over Expenditure	(59,531)	(79,430)	(19,899)				
6000 plus Transfer from EMR	463						

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Movement to/(from) Gen Reserve	(59,069)						
<u>300 Council Activities</u>							
1200 Section 106	481,114	0	(481,114)			0.0%	
Council Activities :- Income	481,114	0	(481,114)				0
4160 Professional Fees	10,659	0	(10,659)		(10,659)	0.0%	
4330 S106 Expenditure	869,270	0	(869,270)		(869,270)	0.0%	374,806
4350 Projects	1,519	4,500	2,981		2,981	33.8%	
4360 Handyman	4,500	5,700	1,200		1,200	78.9%	
4370 Refuse Collection	1,427	1,600	173		173	89.2%	
4700 Traffic Management	0	10,000	10,000		10,000	0.0%	
4790 Asset Accrual	0	20,000	20,000		20,000	0.0%	
Council Activities :- Indirect Expenditure	887,375	41,800	(845,575)	0	(845,575)	2122.9%	374,806
Net Income over Expenditure	(406,261)	(41,800)	364,461				
6000 plus Transfer from EMR	374,806						
Movement to/(from) Gen Reserve	(31,455)						
<u>310 Street Lighting</u>							
4390 Electricity	2,146	6,400	4,254		4,254	33.5%	
4500 Repairs & Maintenance	750	900	150		150	83.3%	300
Street Lighting :- Indirect Expenditure	2,896	7,300	4,404	0	4,404	39.7%	300
Net Expenditure	(2,896)	(7,300)	(4,404)				
6000 plus Transfer from EMR	300						
Movement to/(from) Gen Reserve	(2,596)						
<u>320 Recreation and Wellbeing Commi</u>							
4510 Provision	0	1,500	1,500		1,500	0.0%	
Recreation and Wellbeing Commi :- Indirect Expenditure	0	1,500	1,500	0	1,500	0.0%	0
Net Expenditure	0	(1,500)	(1,500)				
<u>400 Land Management General</u>							
1090 Grass - Delegated Function-Inc	3,581	3,270	(311)			109.5%	
Land Management General :- Income	3,581	3,270	(311)			109.5%	0
4350 Projects	68	0	(68)		(68)	0.0%	

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4500 Repairs & Maintenance	2,279	0	(2,279)		(2,279)	0.0%	1,787
4510 Provision	679	1,500	821		821	45.3%	
4520 Grass Cutting	375	0	(375)		(375)	0.0%	
4521 Grass - Delegated Function-Exp	1,949	2,470	521		521	78.9%	
4540 Tree Management	1,670	0	(1,670)		(1,670)	0.0%	
Land Management General :- Indirect Expenditure	7,020	3,970	(3,050)	0	(3,050)	176.8%	1,787
Net Income over Expenditure	(3,439)	(700)	2,739				
6000 plus Transfer from EMR	1,787						
Movement to/(from) Gen Reserve	(1,652)						
<u>410 Cemetery</u>							
1500 Cemetery Income	7,927	6,000	(1,927)			132.1%	
Cemetery :- Income	7,927	6,000	(1,927)			132.1%	0
4500 Repairs & Maintenance	3,086	950	(2,136)		(2,136)	324.8%	2,885
4520 Grass Cutting	1,537	1,660	123		123	92.6%	
4530 Water	43	80	37		37	53.5%	
4540 Tree Management	0	550	550		550	0.0%	
Cemetery :- Indirect Expenditure	4,666	3,240	(1,426)	0	(1,426)	144.0%	2,885
Net Income over Expenditure	3,261	2,760	(501)				
6000 plus Transfer from EMR	2,885						
Movement to/(from) Gen Reserve	6,146						
<u>420 Allotments</u>							
1400 Allotment Rents	2,153	2,500	348			86.1%	2,153
Allotments :- Income	2,153	2,500	348			86.1%	2,153
4280 Rent	721	800	79		79	90.1%	327
4500 Repairs & Maintenance	665	1,200	535		535	55.4%	665
4530 Water	708	500	(208)		(208)	141.6%	708
Allotments :- Indirect Expenditure	2,094	2,500	406	0	406	83.7%	1,700
Net Income over Expenditure	59	0	(59)				
6000 plus Transfer from EMR	1,700						
6001 less Transfer to EMR	2,153						
Movement to/(from) Gen Reserve	(394)						

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430 Countryside Park							
4280 Rent	1,009	1,200	191		191	84.1%	
4500 Repairs & Maintenance	1,545	450	(1,095)		(1,095)	343.4%	680
4510 Provision	657	0	(657)		(657)	0.0%	
4520 Grass Cutting	808	1,850	1,042		1,042	43.7%	
4540 Tree Management	10	0	(10)		(10)	0.0%	
Countryside Park :- Indirect Expenditure	4,030	3,500	(530)	0	(530)	115.1%	680
Net Expenditure	(4,030)	(3,500)	530				
6000 plus Transfer from EMR	680						
Movement to/(from) Gen Reserve	(3,350)						
440 Cremer's Meadow							
1300 Donations Received	25	0	(25)			0.0%	25
1900 Other Income	782	0	(782)			0.0%	
Cremer's Meadow :- Income	807	0	(807)				25
4500 Repairs & Maintenance	9,952	3,500	(6,452)		(6,452)	284.3%	9,359
4510 Provision	253	0	(253)		(253)	0.0%	47
4520 Grass Cutting	432	580	148		148	74.5%	
4530 Water	18	0	(18)		(18)	0.0%	
4540 Tree Management	61	500	439		439	12.2%	
Cremer's Meadow :- Indirect Expenditure	10,716	4,580	(6,136)	0	(6,136)	234.0%	9,406
Net Income over Expenditure	(9,909)	(4,580)	5,329				
6000 plus Transfer from EMR	9,406						
6001 less Transfer to EMR	25						
Movement to/(from) Gen Reserve	(528)						
450 Church Fen							
4500 Repairs & Maintenance	1,349	500	(849)		(849)	269.7%	1,152
4520 Grass Cutting	0	270	270		270	0.0%	
4540 Tree Management	420	500	80		80	84.0%	
Church Fen :- Indirect Expenditure	1,769	1,270	(499)	0	(499)	139.3%	1,152
Net Expenditure	(1,769)	(1,270)	499				
6000 plus Transfer from EMR	1,152						
Movement to/(from) Gen Reserve	(616)						

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<u>460 Memorial Hall</u>							
4520 Grass Cutting	611	340	(271)		(271)	179.8%	
Memorial Hall :- Indirect Expenditure	<u>611</u>	<u>340</u>	<u>(271)</u>	<u>0</u>	<u>(271)</u>	<u>179.8%</u>	<u>0</u>
Net Expenditure	<u>(611)</u>	<u>(340)</u>	<u>271</u>				
<u>470 Meadow View Play Area</u>							
4520 Grass Cutting	318	340	22		22	93.5%	
Meadow View Play Area :- Indirect Expenditure	<u>318</u>	<u>340</u>	<u>22</u>	<u>0</u>	<u>22</u>	<u>93.5%</u>	<u>0</u>
Net Expenditure	<u>(318)</u>	<u>(340)</u>	<u>(22)</u>				
Grand Totals:- Income	796,896	149,770	(647,126)			532.1%	
Expenditure	981,053	149,770	(831,283)	0	(831,283)	655.0%	
Net Income over Expenditure	<u>(184,157)</u>	<u>0</u>	<u>184,157</u>				
plus Transfer from EMR	393,180						
less Transfer to EMR	114,742						
Movement to/(from) Gen Reserve	<u>94,280</u>						