

Detailed Income & 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 Income</u>							
1076 Precept	111,203	111,203	0			100.0%	
1090 Bank Interest	39	50	11			77.9%	
1100 Harwellian Rent	0	3,049	3,049			0.0%	
1110 Grants Received	4,915	0	(4,915)			0.0%	
1150 H News-Advertising income	0	2,190	2,190			0.0%	
1700 Grass Cutting	1,364	0	(1,364)			0.0%	
Income :- Income	117,521	116,492	(1,029)			100.9%	0
Net Income	117,521	116,492	(1,029)				
<u>110 Staff Expenditure</u>							
4000 Salaries	25,036	54,853	29,817		29,817	45.6%	
4005 Employer's NI	3,211	0	(3,211)		(3,211)	0.0%	
4010 Pension	0	4,133	4,133		4,133	0.0%	
4015 Extra Hours	0	4,000	4,000		4,000	0.0%	
4050 Training-staff & Councillors	0	3,000	3,000		3,000	0.0%	
4055 Staff Christmas gifts	0	150	150		150	0.0%	
Staff Expenditure :- Indirect Expenditure	28,247	66,136	37,889	0	37,889	42.7%	0
Net Expenditure	(28,247)	(66,136)	(37,889)				
<u>150 Administration</u>							
4205 Office rent	1,278	1,240	(38)		(38)	103.0%	
4210 Telephone & Broadband	74	1,000	926		926	7.4%	
4220 Stationery	122	0	(122)		(122)	0.0%	
4225 I.T Software	839	250	(589)		(589)	335.6%	
4230 Subscriptions/memberships	743	800	57		57	92.9%	
4235 Insurance	1,313	2,000	687		687	65.6%	
4240 Printing	0	7,000	7,000		7,000	0.0%	
4245 Professional fees	615	1,590	976		976	38.6%	
4255 Repairs & Maintenance	250	300	50		50	83.2%	
4270 Hall hire	0	515	515		515	0.0%	
4275 New staff building expenses	0	700	700		700	0.0%	
Administration :- Indirect Expenditure	5,233	15,395	10,162	0	10,162	34.0%	0
Net Expenditure	(5,233)	(15,395)	(10,162)				
<u>200 Play Area & Open spaces</u>							
1300 Pitch - income	0	624	624			0.0%	
1305 Rental income	0	1,480	1,480			0.0%	
Play Area & Open spaces :- Income	0	2,104	2,104			0.0%	0

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4255 Repairs & Maintenance	3,310	500	(2,810)		(2,810)	661.9%	
4360 Inspections	0	250	250		250	0.0%	
4365 Equipment renewal	0	1	1		1	0.0%	
4375 Tree work	0	9,700	9,700		9,700	0.0%	
4380 Planting	0	150	150		150	0.0%	
4385 Grass cutting	0	1	1		1	0.0%	
Play Area & Open spaces :- Indirect Expenditure	3,310	10,602	7,292	0	7,292	31.2%	0
Net Income over Expenditure	(3,310)	(8,498)	(5,188)				
<u>250 Pavilion</u>							
4215 Electric	180	600	420		420	29.9%	
4255 Repairs & Maintenance	81	50	(31)		(31)	162.5%	
Pavilion :- Indirect Expenditure	261	650	389	0	389	40.1%	0
Net Expenditure	(261)	(650)	(389)				
<u>300 Allotments</u>							
1500 Allotment - Rent	277	800	523			34.7%	
Allotments :- Income	277	800	523			34.7%	0
4255 Repairs & Maintenance	62	0	(62)		(62)	0.0%	
4265 Water	9	0	(9)		(9)	0.0%	
Allotments :- Indirect Expenditure	71	0	(71)	0	(71)		0
Net Income over Expenditure	206	800	594				
<u>350 Cemetery</u>							
1600 Cemetery fees	2,088	3,000	912			69.6%	
Cemetery :- Income	2,088	3,000	912			69.6%	0
4255 Repairs & Maintenance	348	710	362		362	49.0%	
4375 Tree work	0	1,550	1,550		1,550	0.0%	
Cemetery :- Indirect Expenditure	348	2,260	1,912	0	1,912	15.4%	0
Net Income over Expenditure	1,740	740	(1,000)				
<u>400 Machinery/Equipment</u>							
4255 Repairs & Maintenance	558	500	(58)		(58)	111.6%	
4405 Fuel	584	1,500	916		916	38.9%	
Machinery/Equipment :- Indirect Expenditure	1,142	2,000	858	0	858	57.1%	0
Net Expenditure	(1,142)	(2,000)	(858)				

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<u>450 Grants & Other Activities</u>							
4500 L Pippins	0	1,430	1,430		1,430	0.0%	
4505 Other donations	4,200	1,000	(3,200)		(3,200)	420.0%	
Grants & Other Activities :- Indirect Expenditure	<u>4,200</u>	<u>2,430</u>	<u>(1,770)</u>	<u>0</u>	<u>(1,770)</u>	<u>172.8%</u>	<u>0</u>
Net Expenditure	<u>(4,200)</u>	<u>(2,430)</u>	<u>1,770</u>				
Grand Totals:- Income	119,887	122,396	2,509			97.9%	
Expenditure	42,811	99,473	56,662	0	56,662	43.0%	
Net Income over Expenditure	<u>77,076</u>	<u>22,923</u>	<u>(54,153)</u>				
Movement to/(from) Gen Reserve	<u>77,076</u>						