

## Detailed Income &amp; Expenditure by Budget Heading 31/12/2020

## Cost Centre Report

|  | Actual Year<br>To Date | Current<br>Annual Bud | Variance<br>Annual Total | Committed<br>Expenditure | Funds<br>Available | % Spent       | Transfer<br>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                             | 191                    | 3,049                 | 2,858                    |                          |                    | 6.3%          |                         |
| 1105 CIL   | 3,312                  | 0                     | (3,312)                  |                          |                    | 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%          |                         |
| <b>Income :- Income</b>                          | <b>121,024</b>         | <b>116,492</b>        | <b>(4,532)</b>           |                          |                    | <b>103.9%</b> | <b>0</b>                |
| <b>Net Income</b>                                | <b>121,024</b>         | <b>116,492</b>        | <b>(4,532)</b>           |                          |                    |               |                         |
| <u>110 Staff Expenditure</u>                     |                        |                       |                          |                          |                    |               |                         |
| 4000 Salaries                                    | 39,215                 | 54,853                | 15,638                   |                          | 15,638             | 71.5%         |                         |
| 4005 Employer's NI                               | 6,356                  | 0                     | (6,356)                  |                          | (6,356)            | 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                | 145                    | 3,000                 | 2,855                    |                          | 2,855              | 4.8%          |                         |
| 4055 Staff Christmas gifts                       | 136                    | 150                   | 15                       |                          | 15                 | 90.3%         |                         |
| <b>Staff Expenditure :- Indirect Expenditure</b> | <b>45,852</b>          | <b>66,136</b>         | <b>20,284</b>            | <b>0</b>                 | <b>20,284</b>      | <b>69.3%</b>  | <b>0</b>                |
| <b>Net Expenditure</b>                           | <b>(45,852)</b>        | <b>(66,136)</b>       | <b>(20,284)</b>          |                          |                    |               |                         |
| <u>111 staff bldg s106</u>                       |                        |                       |                          |                          |                    |               |                         |
| 111 S106 staff bldg                              | 45,482                 | 0                     | (45,482)                 |                          |                    | 0.0%          |                         |
| <b>staff bldg s106 :- Income</b>                 | <b>45,482</b>          | <b>0</b>              | <b>(45,482)</b>          |                          |                    |               | <b>0</b>                |
| <b>Net Income</b>                                | <b>45,482</b>          | <b>0</b>              | <b>(45,482)</b>          |                          |                    |               |                         |
| <u>150 Administration</u>                        |                        |                       |                          |                          |                    |               |                         |
| 4205 Office rent                                 | 1,278                  | 1,240                 | (38)                     |                          | (38)               | 103.0%        |                         |
| 4210 Telephone & Broadband                       | 99                     | 1,000                 | 901                      |                          | 901                | 9.9%          |                         |
| 4220 Stationery                                  | 209                    | 0                     | (209)                    |                          | (209)              | 0.0%          |                         |
| 4225 I.T Software                                | 959                    | 250                   | (709)                    |                          | (709)              | 383.6%        |                         |
| 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                           | 1,686                  | 1,590                 | (96)                     |                          | (96)               | 106.0%        | 360                     |
| 4255 Repairs & Maintenance                       | 250                    | 300                   | 50                       |                          | 50                 | 83.2%         |                         |
| 4270 Hall hire                                   | 0                      | 515                   | 515                      |                          | 515                | 0.0%          |                         |
| 4275 New staff building expenses                 | 560                    | 700                   | 140                      |                          | 140                | 80.1%         |                         |
| <b>Administration :- Indirect Expenditure</b>    | <b>7,097</b>           | <b>15,395</b>         | <b>8,298</b>             | <b>0</b>                 | <b>8,298</b>       | <b>46.1%</b>  | <b>360</b>              |
| <b>Net Expenditure</b>                           | <b>(7,097)</b>         | <b>(15,395)</b>       | <b>(8,298)</b>           |                          |                    |               |                         |
| 6000 plus Transfer from EMR                      | 360                    |                       |                          |                          |                    |               |                         |

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|---|------------------------|-----------------------|--------------------------|--------------------------|--------------------|--------------|-------------------------|
| <b>Movement to/(from) Gen Reserve</b>           | <b>(6,737)</b>         |                       |                          |                          |                    |              |                         |
| <u>200 Play Area &amp; 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               | <b>0</b>               | <b>2,104</b>          | <b>2,104</b>             |                          |                    | <b>0.0%</b>  | <b>0</b>                |
| 4255 Repairs & Maintenance                      | 5,165                  | 500                   | (4,665)                  |                          | (4,665)            | 1033.1%      |                         |
| 4360 Inspections                                | 0                      | 250                   | 250                      |                          | 250                | 0.0%         |                         |
| 4365 Equipment renewal                          | 0                      | 1                     | 1                        |                          | 1                  | 0.0%         |                         |
| 4375 Tree work                                  | 476                    | 9,700                 | 9,224                    |                          | 9,224              | 4.9%         |                         |
| 4380 Planting                                   | 0                      | 150                   | 150                      |                          | 150                | 0.0%         |                         |
| 4385 Grass cutting                              | 0                      | 1                     | 1                        |                          | 1                  | 0.0%         |                         |
| Play Area & Open spaces :- Indirect Expenditure | <b>5,641</b>           | <b>10,602</b>         | <b>4,961</b>             | <b>0</b>                 | <b>4,961</b>       | <b>53.2%</b> | <b>0</b>                |
| <b>Net Income over Expenditure</b>              | <b>(5,641)</b>         | <b>(8,498)</b>        | <b>(2,857)</b>           |                          |                    |              |                         |
| <u>250 Pavilion</u>                             |                        |                       |                          |                          |                    |              |                         |
| 4215 Electric                                   | 180                    | 600                   | 420                      |                          | 420                | 29.9%        |                         |
| 4255 Repairs & Maintenance                      | 99                     | 50                    | (49)                     |                          | (49)               | 198.5%       |                         |
| 4265 Water                                      | 18                     | 0                     | (18)                     |                          | (18)               | 0.0%         |                         |
| Pavilion :- Indirect Expenditure                | <b>297</b>             | <b>650</b>            | <b>353</b>               | <b>0</b>                 | <b>353</b>         | <b>45.7%</b> | <b>0</b>                |
| <b>Net Expenditure</b>                          | <b>(297)</b>           | <b>(650)</b>          | <b>(353)</b>             |                          |                    |              |                         |
| <u>300 Allotments</u>                           |                        |                       |                          |                          |                    |              |                         |
| 1500 Allotment - Rent                           | 796                    | 800                   | 4                        |                          |                    | 99.4%        |                         |
| Allotments :- Income                            | <b>796</b>             | <b>800</b>            | <b>4</b>                 |                          |                    | <b>99.4%</b> | <b>0</b>                |
| 4255 Repairs & Maintenance                      | 444                    | 0                     | (444)                    |                          | (444)              | 0.0%         |                         |
| 4265 Water                                      | 149                    | 0                     | (149)                    |                          | (149)              | 0.0%         |                         |
| Allotments :- Indirect Expenditure              | <b>592</b>             | <b>0</b>              | <b>(592)</b>             | <b>0</b>                 | <b>(592)</b>       |              | <b>0</b>                |
| <b>Net Income over Expenditure</b>              | <b>203</b>             | <b>800</b>            | <b>597</b>               |                          |                    |              |                         |
| <u>350 Cemetery</u>                             |                        |                       |                          |                          |                    |              |                         |
| 1600 Cemetery fees                              | 2,297                  | 3,000                 | 703                      |                          |                    | 76.6%        |                         |
| Cemetery :- Income                              | <b>2,297</b>           | <b>3,000</b>          | <b>703</b>               |                          |                    | <b>76.6%</b> | <b>0</b>                |
| 4255 Repairs & Maintenance                      | 486                    | 710                   | 224                      |                          | 224                | 68.4%        |                         |
| 4375 Tree work                                  | 475                    | 1,550                 | 1,075                    |                          | 1,075              | 30.6%        |                         |
| Cemetery :- Indirect Expenditure                | <b>961</b>             | <b>2,260</b>          | <b>1,299</b>             | <b>0</b>                 | <b>1,299</b>       | <b>42.5%</b> | <b>0</b>                |
| <b>Net Income over Expenditure</b>              | <b>1,336</b>           | <b>740</b>            | <b>(596)</b>             |                          |                    |              |                         |

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|---|------------------------|-----------------------|--------------------------|--------------------------|--------------------|---------------|-------------------------|
| <u>400 Machinery/Equipment</u>                    |                        |                       |                          |                          |                    |               |                         |
| 4255 Repairs & Maintenance                        | 898                    | 500                   | (398)                    |                          | (398)              | 179.6%        |                         |
| 4405 Fuel   | 747                    | 1,500                 | 753                      |                          | 753                | 49.8%         |                         |
| Machinery/Equipment :- Indirect Expenditure       | <u>1,645</u>           | <u>2,000</u>          | <u>355</u>               | <u>0</u>                 | <u>355</u>         | <u>82.3%</u>  | <u>0</u>                |
| <b>Net Expenditure</b>                            | <u>(1,645)</u>         | <u>(2,000)</u>        | <u>(355)</u>             |                          |                    |               |                         |
| <u>450 Grants &amp; Other Activities</u>          |                        |                       |                          |                          |                    |               |                         |
| 4500 L Pippins                                    | 0                      | 1,430                 | 1,430                    |                          | 1,430              | 0.0%          |                         |
| 4505 Other donations                              | 6,240                  | 1,000                 | (5,240)                  |                          | (5,240)            | 624.0%        |                         |
| Grants & Other Activities :- Indirect Expenditure | <u>6,240</u>           | <u>2,430</u>          | <u>(3,810)</u>           | <u>0</u>                 | <u>(3,810)</u>     | <u>256.8%</u> | <u>0</u>                |
| <b>Net Expenditure</b>                            | <u>(6,240)</u>         | <u>(2,430)</u>        | <u>3,810</u>             |                          |                    |               |                         |
| Grand Totals:- Income                             | <b>169,598</b>         | <b>122,396</b>        | <b>(47,202)</b>          |                          |                    | <b>138.6%</b> |                         |
| Expenditure                                       | <b>68,325</b>          | <b>99,473</b>         | <b>31,148</b>            | <b>0</b>                 | <b>31,148</b>      | <b>68.7%</b>  |                         |
| <b>Net Income over Expenditure</b>                | <u><b>101,273</b></u>  | <u><b>22,923</b></u>  | <u><b>(78,350)</b></u>   |                          |                    |               |                         |
| plus Transfer from EMR                            | <b>360</b>             |                       |                          |                          |                    |               |                         |
| <b>Movement to/(from) Gen Reserve</b>             | <u><b>101,633</b></u>  |                       |                          |                          |                    |               |                         |