

## Detailed Income &amp; Expenditure by Budget Heading 31/03/2021

Month No: 12

## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>100 INCOME</b>							
1076 PRECEPT	279,047	279,047	0			100.0%	
1090 Investment/Interest Income	1,193	3,600	2,407			33.1%	
1100 Full Grant Award Income	10,000	0	(10,000)			0.0%	10,000
1300 S106-Commuted Sums	17,382	0	(17,382)			0.0%	17,382
1400 Cemetery Income	12,894	11,000	(1,894)			117.2%	
1410 Pitches & Field Income	3,601	2,000	(1,601)			180.1%	
1600 Match Funding Grant Inc	9,564	0	(9,564)			0.0%	9,564
<b>INCOME :- Income</b>	<b>333,681</b>	<b>295,647</b>	<b>(38,034)</b>			<b>112.9%</b>	<b>36,946</b>
<b>Net Income</b>	<b>333,681</b>	<b>295,647</b>	<b>(38,034)</b>				
6001 less Transfer to EMR	36,946						
<b>Movement to/(from) Gen Reserve</b>	<b>296,735</b>						
<b>200 ADMIN &amp; FINANCE</b>							
4000 Staff Salaries	138,329	143,118	4,789		4,789	96.7%	
4025 Staff Work Place Pensions	6,573	6,547	(26)		(26)	100.4%	
4050 Office Lease Costs	4,947	7,000	2,053		2,053	70.7%	
4055 Insurances (non-motor)	6,278	7,500	1,222		1,222	83.7%	
4060 Office Supplies & Stationery	872	1,000	128		128	87.2%	
4065 Office Equipment	5,197	5,000	(197)		(197)	103.9%	
4070 Audit (internal & external)	1,218	1,800	582		582	67.7%	
4075 Subscriptions	1,861	2,000	139		139	93.0%	
4080 Office Sundries	71	400	329		329	17.8%	
4085 Bank Charges	364	450	86		86	80.9%	
4090 Election Costs	0	2,000	2,000		2,000	0.0%	
4095 Staff & Cllr Training	350	1,000	650		650	35.0%	
4100 Health & Safety	184	300	116		116	61.2%	
4110 Travel Costs Staff & Cllrs	59	200	141		141	29.5%	
4115 Legal & Professional Fees	1,900	4,000	2,100		2,100	47.5%	
4150 Unclaimed VAT	14,482	0	(14,482)		(14,482)	0.0%	
<b>ADMIN &amp; FINANCE :- Indirect Expenditure</b>	<b>182,684</b>	<b>182,315</b>	<b>(369)</b>	<b>0</b>	<b>(369)</b>	<b>100.2%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(182,684)</b>	<b>(182,315)</b>	<b>369</b>				
<b>300 PUBLIC &amp; CIVIC EVENTS</b>							
1425 Family Fun Day (Inc)	0	120	120			0.0%	
1430 Shilton By The Sea (Inc)	0	3,000	3,000			0.0%	
1435 Christmas Events (Inc)	0	500	500			0.0%	
1440 Town Shows (Inc)	0	400	400			0.0%	
<b>PUBLIC &amp; CIVIC EVENTS :- Income</b>	<b>0</b>	<b>4,020</b>	<b>4,020</b>			<b>0.0%</b>	<b>0</b>

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4300 Family Fun Day (Exp)	21	2,500	2,479		2,479	0.8%	
4305 Shilton By The Sea (Exp)	0	11,000	11,000		11,000	0.0%	
4310 Christmas Event(s) (Exp)	6,294	9,000	2,706		2,706	69.9%	
4315 Town Show (Exp)	0	700	700		700	0.0%	
4320 Newsletters & Distribution	0	750	750		750	0.0%	
4325 Advertising & Promotions	0	500	500		500	0.0%	
4335 Civic Expenses	0	400	400		400	0.0%	
4340 Ad Hoc Events	327	1,300	973		973	25.2%	
<b>PUBLIC &amp; CIVIC EVENTS :- Indirect Expenditure</b>	<b>6,642</b>	<b>26,150</b>	<b>19,508</b>	<b>0</b>	<b>19,508</b>	<b>25.4%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(6,642)</b>	<b>(22,130)</b>	<b>(15,488)</b>				
<b>400 PARKS &amp; CEMETERY</b>							
4400 Ground Care Adhoc Contracts	1,240	1,500	260		260	82.7%	
4405 Eqpt Fuel (unleaded)	416	500	84		84	83.1%	
4410 Dog Waste Bin Contract	6,006	6,250	244		244	96.1%	
4415 Wood St Park	1,545	1,500	(45)		(45)	103.0%	
4420 QEII Hall Field Park	125	1,500	1,375		1,375	8.3%	
4425 Maple Way Park	19,557	1,500	(18,057)		(18,057)	1303.8%	19,128
4430 Weavers Springs Park	754	1,500	746		746	50.3%	
4435 Jubilee Close Park	909	250	(659)		(659)	363.4%	
4440 Hurst Rd Park	53	250	197		197	21.2%	
4445 Oakdale Rd Park	39	250	211		211	15.4%	
4450 Masefield Dve Park & POS	39	250	211		211	15.4%	
4460 Mill Lane Cemetery	3,685	3,000	(685)		(685)	122.8%	
4465 Grave Digging Contract	3,760	2,750	(1,010)		(1,010)	136.7%	
4475 Vehicle Insurance	1,912	2,200	288		288	86.9%	
4480 Truck & Plant Diesel	2,503	2,250	(253)		(253)	111.3%	
4485 General Maintenance	1,130	2,750	1,620		1,620	41.1%	
4490 Baskets & Planters	0	2,200	2,200		2,200	0.0%	
4495 Tree Maint Contractor Works	4,719	8,000	3,281		3,281	59.0%	
4505 Utilities & Rates	359	700	341		341	51.3%	
4510 Ground staff PPE	709	1,500	791		791	47.3%	
4515 Pest Control (Moles)	0	300	300		300	0.0%	
4520 Road Vehicle Maint.	579	600	21		21	96.5%	
4525 Road Vehicle Replacement Fund	0	3,600	3,600		3,600	0.0%	
4530 Machine Replacement Fund	0	4,000	4,000		4,000	0.0%	
4535 Plant & Machinery Maint.	3,272	3,000	(272)		(272)	109.1%	
4540 Play Equipment Maint.	813	3,500	2,687		2,687	23.2%	
4545 Ground Staff Training	150	2,000	1,850		1,850	7.5%	
<b>PARKS &amp; CEMETERY :- Indirect Expenditure</b>	<b>54,272</b>	<b>57,600</b>	<b>3,328</b>	<b>0</b>	<b>3,328</b>	<b>94.2%</b>	<b>19,128</b>
<b>Net Expenditure</b>	<b>(54,272)</b>	<b>(57,600)</b>	<b>(3,328)</b>				
6000 plus Transfer from EMR	19,128						
<b>Movement to/(from) Gen Reserve</b>	<b>(35,144)</b>						

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<b>600 GRANTS &amp; AWARDS</b>							
4635 s.106 Contribution Spends	2,398	0	(2,398)		(2,398)	0.0%	2,398
GRANTS & AWARDS :- Direct Expenditure	<b>2,398</b>	<b>0</b>	<b>(2,398)</b>	<b>0</b>	<b>(2,398)</b>		<b>2,398</b>
4600 s137	30	100	70		70	30.0%	
4605 s142 Community House	4,120	4,120	0		0	100.0%	
4610 Earl Intervention Youth Wkr	0	5,400	5,400		5,400	0.0%	
4615 Neighbourhood Watch Grant	5,510	5,510	0		0	100.0%	
4620 Volunteer Community Grants	1,750	3,000	1,250		1,250	58.3%	
4625 Town Centre Heritage & WIFI	0	1,500	1,500		1,500	0.0%	
GRANTS & AWARDS :- Indirect Expenditure	<b>11,410</b>	<b>19,630</b>	<b>8,220</b>	<b>0</b>	<b>8,220</b>	<b>58.1%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(13,808)</b>	<b>(19,630)</b>	<b>(5,822)</b>				
6000 plus Transfer from EMR	2,398						
<b>Movement to/(from) Gen Reserve</b>	<b>(11,410)</b>						
Grand Totals:- Income	<b>333,681</b>	<b>299,667</b>	<b>(34,014)</b>			<b>111.4%</b>	
Expenditure	<b>257,406</b>	<b>285,695</b>	<b>28,289</b>	<b>0</b>	<b>28,289</b>	<b>90.1%</b>	
<b>Net Income over Expenditure</b>	<b>76,275</b>	<b>13,972</b>	<b>(62,303)</b>				
plus Transfer from EMR	<b>21,526</b>						
less Transfer to EMR	<b>36,946</b>						
<b>Movement to/(from) Gen Reserve</b>	<b>60,855</b>						

