

Detailed Income & Expenditure by Budget Heading 31/03/2020

Month No: 12

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
100 INCOME								
1076 PRECEPT	0	271,579	271,579	0			100.0%	
1090 Investment/Interest Income	330	1,777	160	(1,617)			1110.6%	
1300 S106-Commuted Sums	0	42,312	0	(42,312)			0.0%	
1400 Cemetery Income	2,405	13,215	8,500	(4,715)			155.5%	
1410 Pitches & Field Income	125	1,626	2,900	1,274			56.1%	
1900 Other Income	0	11,431	0	(11,431)			0.0%	
INCOME :- Income	2,860	341,940	283,139	(58,801)			120.8%	0
Net Income	2,860	341,940	283,139	(58,801)				
200 ADMIN & FINANCE								
4000 Staff Salaries	8,395	98,990	138,625	39,635		39,635	71.4%	
4020 Staff HMRC Contributions	2,837	34,119	1,440	(32,679)		(32,679)	2369.4%	
4025 Staff Work Place Pensions	550	6,576	6,337	(239)		(239)	103.8%	
4050 Office Lease Costs	0	4,824	6,500	1,676		1,676	74.2%	
4055 Insurances (non-motor)	0	6,356	7,500	1,144		1,144	84.7%	
4060 Office Supplies & Stationery	62	908	1,250	342		342	72.6%	
4065 Office Equipment	262	4,203	6,000	1,797		1,797	70.0%	
4070 Audit (internal & external)	1,200	1,754	1,800	46		46	97.4%	
4075 Subscriptions	0	1,645	1,750	105		105	94.0%	
4080 Office Sundries	5	194	400	206		206	48.5%	
4085 Bank Charges	29	441	450	9		9	97.9%	
4090 Election Costs	0	6,121	6,000	(121)		(121)	102.0%	
4095 Staff & Cllr Training	350	786	1,200	414		414	65.5%	
4100 Health & Safety	0	703	250	(453)		(453)	281.3%	
4105 Meeting Room Hire	78	555	1,200	645		645	46.2%	
4110 Travel Costs Staff & Cllrs	203	336	150	(186)		(186)	224.2%	
4115 Legal & Professional Fees	890	4,054	4,000	(54)		(54)	101.3%	
ADMIN & FINANCE :- Indirect Expenditure	14,861	172,566	184,852	12,286	0	12,286	93.4%	0
Net Expenditure	(14,861)	(172,566)	(184,852)	(12,286)				
300 PUBLIC & CIVIC EVENTS								
1425 Family Fun Day (Inc)	0	160	120	(40)			133.3%	
1430 Shilton By The Sea (Inc)	0	2,875	4,300	1,425			66.9%	
1435 Christmas Events (Inc)	0	478	320	(158)			149.3%	
1440 Town Shows (Inc)	0	467	360	(107)			129.8%	
PUBLIC & CIVIC EVENTS :- Income	0	3,980	5,100	1,120			78.0%	0
4300 Family Fun Day (Exp)	(21)	2,750	3,832	1,083		1,083	71.8%	

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4305 Shilton By The Sea (Exp)	0	11,313	11,675	362		362	96.9%	
4310 Christmas Event(s) (Exp)	(30)	7,597	11,277	3,680		3,680	67.4%	
4315 Town Show (Exp)	(40)	820	887	67		67	92.4%	
4320 Newsletters & Distribution	0	0	750	750		750	0.0%	
4325 Advertising & Promotions	0	289	750	461		461	38.6%	
4335 Civic Expenses	0	125	400	275		275	31.2%	
4340 Ad Hoc Events	(51)	651	1,032	381		381	63.1%	
PUBLIC & CIVIC EVENTS :- Indirect Expenditure	(142)	23,544	30,603	7,059	0	7,059	76.9%	0
Net Income over Expenditure	142	(19,564)	(25,503)	(5,939)				
400 PARKS & CEMETERY								
4400 Ground Care Adhoc Contracts	150	2,504	500	(2,004)		(2,004)	500.8%	
4405 Eqpt Fuel (unleaded)	16	304	400	96		96	76.0%	
4410 Dog Waste Bin Contract	0	5,860	6,000	140		140	97.7%	
4415 Wood St Park	0	55,324	1,000	(54,324)		(54,324)	5532.4%	43,764
4420 QEII Hall Field Park	47	112	1,000	888		888	11.2%	
4425 Maple Way Park	0	5,878	1,000	(4,878)		(4,878)	587.8%	
4430 Weavers Springs Park	150	14,585	1,000	(13,585)		(13,585)	1458.5%	3,410
4435 Jubilee Close Park	0	263	450	187		187	58.5%	
4440 Hurst Rd Park	0	375	200	(175)		(175)	187.5%	
4445 Oakdale Rd Park	0	1,285	200	(1,085)		(1,085)	642.5%	
4450 Masefield Dve Park & POS	0	10,430	200	(10,230)		(10,230)	5215.2%	
4460 Mill Lane Cemetery	358	2,472	2,500	28		28	98.9%	
4465 Grave Digging Contract	280	1,990	3,000	1,010		1,010	66.3%	
4470 Plant Fuel Diesel (moribund)	0	0	500	500		500	0.0%	
4475 Vehicle Insurance	(1,278)	2,142	2,000	(142)		(142)	107.1%	
4480 Truck & Plant Diesel	132	2,088	2,100	12		12	99.4%	
4485 General Maintenance	166	2,197	2,600	403		403	84.5%	
4490 Baskets & Planters	1,248	2,898	2,000	(898)		(898)	144.9%	
4495 Tree Maint Contractor Works	0	2,430	10,000	7,570		7,570	24.3%	
4505 Utilities & Rates	197	850	700	(150)		(150)	121.4%	
4510 Ground staff PPE	130	2,337	1,250	(1,087)		(1,087)	186.9%	
4515 Pest Control (Moles)	0	723	1,000	277		277	72.3%	
4520 Road Vehicle Maint.	0	313	600	287		287	52.1%	
4525 Road Vehicle Replacement Fund	0	0	3,600	3,600		3,600	0.0%	
4530 Machine Replacement Fund	0	0	4,000	4,000		4,000	0.0%	
4535 Plant & Machinery Maint.	665	9,534	1,500	(8,034)		(8,034)	635.6%	
4540 Play Equipment Maint.	452	9,330	2,500	(6,830)		(6,830)	373.2%	
4545 Ground Staff Training	0	769	2,000	1,231		1,231	38.5%	
PARKS & CEMETERY :- Indirect Expenditure	2,712	136,995	53,800	(83,195)	0	(83,195)	254.6%	47,173
Net Expenditure	(2,712)	(136,995)	(53,800)	83,195				
6000 plus Transfer from EMR	0	47,173						
Movement to/(from) Gen Reserve	(2,712)	(89,821)						

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
600 GRANTS & AWARDS								
4600 s137	0	34	100	66		66	34.0%	
4605 s142 Community House	0	4,000	4,000	0		0	100.0%	
4610 Earl Intervention Youth Wkr	0	8,000	8,000	0		0	100.0%	
4615 Neighbourhood Watch Grant	0	5,350	5,350	0		0	100.0%	
4620 Volunteer Community Grants	0	3,000	3,000	0		0	100.0%	
4625 Town Centre Heritage & WIFI	0	79	3,000	2,921		2,921	2.6%	
GRANTS & AWARDS :- Indirect Expenditure	0	20,463	23,450	2,987	0	2,987	87.3%	0
Net Expenditure	0	(20,463)	(23,450)	(2,987)				
Grand Totals:- Income	2,860	345,919	288,239	(57,680)			120.0%	
Expenditure	17,431	353,568	292,705	(60,863)	0	(60,863)	120.8%	
Net Income over Expenditure	(14,571)	(7,649)	(4,466)	3,183				
plus Transfer from EMR	0	47,173						
Movement to/(from) Gen Reserve	(14,571)	39,525						

