

15:48 Detailed Income & Expenditure by Budget Heading 31/12/2020

Month No: 9 Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<u>101 Central Administration</u>							
1101 Admin Salaries	17,180	166,044	240,000	73,956		73,956	69.2%
1108 Training and Conferences	0	25	6,180	6,155		6,155	0.4%
1109 Staff Travel	104	953	2,060	1,107		1,107	46.2%
1111 Rate Admin Offices	686	6,175	6,800	625		625	90.8%
1112 Utilities Admin Offices	0	0	9,373	9,373		9,373	0.0%
1113 Office Cleaning	0	0	3,348	3,348		3,348	0.0%
1121 Telephone/Fax/Internet	794	2,451	3,000	549		549	81.7%
1123 Stationery	25	965	2,884	1,919		1,919	33.4%
1124 Subscriptions	0	5,170	4,800	(370)		(370)	107.7%
1125 Insurance	0	10,909	9,550	(1,359)		(1,359)	114.2%
1126 Photocopier	0	1,193	3,500	2,307		2,307	34.1%
1127 Alarm Maintenance	24	24	350	326		326	6.8%
1128 Postage-Frinking	248	1,513	2,400	887		887	63.1%
1129 Miscellaneous Admin Costs	0	233	300	67		67	77.7%
1130 Recruitment Advertising	0	929	1,000	71		71	92.9%
1132 Outside Service Provider HR/HS	0	3,322	3,500	179		179	94.9%
1160 IT Maintenance/Website	1,489	22,282	25,415	3,133		3,133	87.7%
1171 Contingency	0	0	6,585	6,585		6,585	0.0%
1173 Green Projects	0	827	20,000	19,173		19,173	4.1%
1197 Office water cooler	42	151	250	99		99	60.5%
Central Administration :- Indirect Expenditure	<u>20,590</u>	<u>223,166</u>	<u>351,295</u>	<u>128,129</u>	<u>0</u>	<u>128,129</u>	<u>63.5%</u>
Net Expenditure	<u>(20,590)</u>	<u>(223,166)</u>	<u>(351,295)</u>	<u>(128,129)</u>			
<u>102 Civic and Democratic</u>							
1205 Members Training	0	0	800	800		800	0.0%
1206 Mayors Allowance	0	0	3,000	3,000		3,000	0.0%
1235 Civic Functions	56	363	2,300	1,937		1,937	15.8%
Civic and Democratic :- Indirect Expenditure	<u>56</u>	<u>363</u>	<u>6,100</u>	<u>5,737</u>	<u>0</u>	<u>5,737</u>	<u>6.0%</u>
Net Expenditure	<u>(56)</u>	<u>(363)</u>	<u>(6,100)</u>	<u>(5,737)</u>			
<u>104 Community Services</u>							
1243 PCSO Funding	0	0	18,500	18,500		18,500	0.0%
1271 CCTV Contribution	0	4,124	9,500	5,376		5,376	43.4%
1272 Speed Surveys	360	360	750	390		390	48.0%
Community Services :- Indirect Expenditure	<u>360</u>	<u>4,484</u>	<u>28,750</u>	<u>24,266</u>	<u>0</u>	<u>24,266</u>	<u>15.6%</u>
Net Expenditure	<u>(360)</u>	<u>(4,484)</u>	<u>(28,750)</u>	<u>(24,266)</u>			

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	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<u>105 Corporate Management</u>							
1152 Bank Charges	41	833	600	(233)		(233)	138.8%
1155 Internal Audit	99	989	1,800	811		811	54.9%
1157 External Audit	0	2,000	2,000	0		0	100.0%
1158 Legal & Professional Fees	789	6,027	4,000	(2,027)		(2,027)	150.7%
1159 Accounting Support	2,142	7,272	600	(6,672)		(6,672)	1211.9%
Corporate Management :- Indirect Expenditure	<u>3,070</u>	<u>17,120</u>	<u>9,000</u>	<u>(8,120)</u>	<u>0</u>	<u>(8,120)</u>	<u>190.2%</u>
Net Expenditure	<u>(3,070)</u>	<u>(17,120)</u>	<u>(9,000)</u>	<u>8,120</u>			
<u>108 Community Centre Support</u>							
1769 Willowbrook Contract Income	0	20,750	83,000	62,250			25.0%
Community Centre Support :- Income	<u>0</u>	<u>20,750</u>	<u>83,000</u>	<u>62,250</u>			<u>25.0%</u>
Net Income	<u>0</u>	<u>20,750</u>	<u>83,000</u>	<u>62,250</u>			
<u>109 Capital and Projects</u>							
1940 Building Maintenance Fund	211	625	20,000	19,375		19,375	3.1%
1944 Christmas Lights	2,087	9,770	18,000	8,230		8,230	54.3%
1947 Office Equipment & Furniture	0	0	1,000	1,000		1,000	0.0%
1948 PWLB-Repayments	0	61,302	122,604	61,302		61,302	50.0%
Capital and Projects :- Indirect Expenditure	<u>2,298</u>	<u>71,697</u>	<u>161,604</u>	<u>89,907</u>	<u>0</u>	<u>89,907</u>	<u>44.4%</u>
Net Expenditure	<u>(2,298)</u>	<u>(71,697)</u>	<u>(161,604)</u>	<u>(89,907)</u>			
<u>120 Other Costs & Income</u>							
1176 Precept	0	1,050,668	1,050,668	0			100.0%
1196 Interest Received	60	1,914	3,090	1,176			61.9%
Other Costs & Income :- Income	<u>60</u>	<u>1,052,582</u>	<u>1,053,758</u>	<u>1,176</u>			<u>99.9%</u>
Net Income	<u>60</u>	<u>1,052,582</u>	<u>1,053,758</u>	<u>1,176</u>			
<u>201 Arts & Grants-Empowered</u>							
2165 Remembrance Parade & Service	0	186	650	464		464	28.6%
2168 Grant L/Grove C C	0	0	3,200	3,200		3,200	0.0%
2187 Summer Fayre	0	0	4,000	4,000		4,000	0.0%
3188 Grant Aid Fund	10,374	30,024	45,000	14,976		14,976	66.7%
Arts & Grants-Empowered :- Indirect Expenditure	<u>10,374</u>	<u>30,210</u>	<u>52,850</u>	<u>22,640</u>	<u>0</u>	<u>22,640</u>	<u>57.2%</u>
Net Expenditure	<u>(10,374)</u>	<u>(30,210)</u>	<u>(52,850)</u>	<u>(22,640)</u>			

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	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
301 External Works-Central Costs							
3101 Salaries - Basic	20,167	182,431	270,000	87,569		87,569	67.6%
3103 Events Staffing	0	0	2,200	2,200		2,200	0.0%
3104 Agency Staffing	0	0	1,000	1,000		1,000	0.0%
3108 Staff Travel	176	1,521	2,300	779		779	66.1%
3120 Protective Clothing	552	1,979	3,500	1,521		1,521	56.5%
3124 Telephone-Works	0	0	150	150		150	0.0%
3127 Subscriptions	0	150	400	250		250	37.5%
3140 Vehicle Insurance	0	2,846	2,450	(396)		(396)	116.2%
3141 Vehicle Fuel	269	3,740	5,000	1,260		1,260	74.8%
3145 Machinery Costs	0	8,857	12,500	3,643		3,643	70.9%
3154 Maintenance	54	54	0	(54)		(54)	0.0%
9034 Ford Ranger Pick Up	266	2,681	3,200	519		519	83.8%
9039 Ransomes HR300 Rotary	426	3,832	5,150	1,318		1,318	74.4%
9045 Ransomes Parkway 3	0	778	1,200	422		422	64.9%
9062 John Deere Gator	328	3,247	3,937	690		690	82.5%
32504 Nissan Tipper Van Lease	323	3,718	7,000	3,282		3,282	53.1%
External Works-Central Costs :- Indirect Expenditure	<u>22,560</u>	<u>215,835</u>	<u>319,987</u>	<u>104,152</u>	<u>0</u>	<u>104,152</u>	<u>67.5%</u>
Net Expenditure	<u>(22,560)</u>	<u>(215,835)</u>	<u>(319,987)</u>	<u>(104,152)</u>			
302 Allotments							
3282 Allotment Rents	180	12,775	11,500	(1,275)			111.1%
Allotments :- Income	<u>180</u>	<u>12,775</u>	<u>11,500</u>	<u>(1,275)</u>			<u>111.1%</u>
3151 Water Charges	0	3,987	1,030	(2,957)		(2,957)	387.0%
3233 Allotment Competition	0	0	250	250		250	0.0%
3244 Allotment Maintenance	0	444	2,500	2,056		2,056	17.8%
Allotments :- Indirect Expenditure	<u>0</u>	<u>4,430</u>	<u>3,780</u>	<u>(650)</u>	<u>0</u>	<u>(650)</u>	<u>117.2%</u>
Net Income over Expenditure	<u>180</u>	<u>8,345</u>	<u>7,720</u>	<u>(625)</u>			
303 Cemetery							
3383 Cemetery Fees	3,060	19,770	16,675	(3,095)			118.6%
Cemetery :- Income	<u>3,060</u>	<u>19,770</u>	<u>16,675</u>	<u>(3,095)</u>			<u>118.6%</u>
3151 Water Charges	0	103	210	107		107	49.2%
3154 Maintenance	64	577	8,660	8,083		8,083	6.7%
Cemetery :- Indirect Expenditure	<u>64</u>	<u>681</u>	<u>8,870</u>	<u>8,189</u>	<u>0</u>	<u>8,189</u>	<u>7.7%</u>
Net Income over Expenditure	<u>2,996</u>	<u>19,089</u>	<u>7,805</u>	<u>(11,284)</u>			

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	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
304 Edmonds Park							
3151 Water Charges	45	(778)	1,200	1,978		1,978	(64.8%)
3152 Electricity	40	1,504	1,126	(378)		(378)	133.6%
3154 Maintenance	628	13,185	8,660	(4,525)		(4,525)	152.3%
3155 Security	0	506	1,443	937		937	35.1%
3170 Waste Recycling	1,617	6,365	8,454	2,089		2,089	75.3%
Edmonds Park :- Indirect Expenditure	<u>2,330</u>	<u>20,783</u>	<u>20,883</u>	<u>100</u>	<u>0</u>	<u>100</u>	<u>99.5%</u>
Net Expenditure	(2,330)	(20,783)	(20,883)	(100)			
305 Ladygrove Park							
3185 Ladygrove Lakes Income	0	299	0	(299)			0.0%
Ladygrove Park :- Income	<u>0</u>	<u>299</u>	<u>0</u>	<u>(299)</u>			
3154 Maintenance	844	2,961	7,000	4,039		4,039	42.3%
3165 Ladygrove Lakes	912	5,402	11,000	5,598		5,598	49.1%
Ladygrove Park :- Indirect Expenditure	<u>1,756</u>	<u>8,363</u>	<u>18,000</u>	<u>9,637</u>	<u>0</u>	<u>9,637</u>	<u>46.5%</u>
Net Income over Expenditure	(1,756)	(8,064)	(18,000)	(9,936)			
306 Loyd Park							
3151 Water Charges	0	43	100	57		57	42.9%
3152 Electricity	45	140	150	10		10	93.0%
Loyd Park :- Indirect Expenditure	<u>45</u>	<u>182</u>	<u>250</u>	<u>68</u>	<u>0</u>	<u>68</u>	<u>73.0%</u>
Net Expenditure	(45)	(182)	(250)	(68)			
308 Other Parks & Recreation Areas							
3154 Maintenance	25	2,202	5,000	2,798		2,798	44.0%
3166 Millennium Wood Upkeep	0	991	2,000	1,009		1,009	49.5%
Other Parks & Recreation Areas :- Indirect Expenditure	<u>25</u>	<u>3,193</u>	<u>7,000</u>	<u>3,807</u>	<u>0</u>	<u>3,807</u>	<u>45.6%</u>
Net Expenditure	(25)	(3,193)	(7,000)	(3,807)			
309 Play Areas							
3149 Bark Top-up	0	0	3,000	3,000		3,000	0.0%
3153 Play Equipment Maintenance	0	10,041	15,000	4,959		4,959	66.9%
Play Areas :- Indirect Expenditure	<u>0</u>	<u>10,041</u>	<u>18,000</u>	<u>7,959</u>	<u>0</u>	<u>7,959</u>	<u>55.8%</u>
Net Expenditure	0	(10,041)	(18,000)	(7,959)			

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<u>310 Environmental Services</u>							
1183 Bowls Club Rent	0	50	50	0			100.0%
3180 Sports Hire	0	0	3,000	3,000			0.0%
3184 Funfair Hires	0	0	3,300	3,300			0.0%
3186 Agency Income OCC	0	13,424	13,424	(0)			100.0%
Environmental Services :- Income	<u>0</u>	<u>13,474</u>	<u>19,774</u>	<u>6,300</u>			<u>68.1%</u>
3150 Plants	0	984	5,000	4,016		4,016	19.7%
3156 Seats and Litter Bins	0	0	1,000	1,000		1,000	0.0%
3157 Dog Fouling Clean-up Service	0	2,332	1,240	(1,092)		(1,092)	188.1%
3158 Trees	0	711	7,700	6,989		6,989	9.2%
3159 Grass Cutting	0	21,306	22,660	1,354		1,354	94.0%
3162 Football pitch maintenance	0	0	4,000	4,000		4,000	0.0%
3168 Street Furniture Maintenance	0	0	250	250		250	0.0%
Environmental Services :- Indirect Expenditure	<u>0</u>	<u>25,334</u>	<u>41,850</u>	<u>16,516</u>	<u>0</u>	<u>16,516</u>	<u>60.5%</u>
Net Income over Expenditure	<u>0</u>	<u>(11,860)</u>	<u>(22,076)</u>	<u>(10,216)</u>			
<u>325 Projects</u>							
32587 CIL S106 Income	0	97,729	100,000	2,271			97.7%
Projects :- Income	<u>0</u>	<u>97,729</u>	<u>100,000</u>	<u>2,271</u>			<u>97.7%</u>
9031 Tree Management - Contract	0	0	5,000	5,000		5,000	0.0%
9051 Memorial WW1 Commemorative Seat	0	0	3,000	3,000		3,000	0.0%
9056 Ladygrove Lks: staging replace	0	0	25,000	25,000		25,000	0.0%
9058 Building projects fees	0	3,225	25,000	21,775		21,775	12.9%
9059 Bus shelters	0	9,737	10,000	263		263	97.4%
9060 Noticeboard Replacement	0	911	900	(11)		(11)	101.2%
32520 Cemetery	0	0	2,000	2,000		2,000	0.0%
32521 Ladygrove Park	0	0	2,000	2,000		2,000	0.0%
32525 Pavilion build	700	700	0	(700)		(700)	0.0%
32596 Disabled Access Stubbings Land	0	0	20,000	20,000		20,000	0.0%
32597 Pavilions Project	0	0	1,000	1,000		1,000	0.0%
32599 Splash Park	0	0	200,000	200,000		200,000	0.0%
Projects :- Indirect Expenditure	<u>700</u>	<u>14,573</u>	<u>293,900</u>	<u>279,327</u>	<u>0</u>	<u>279,327</u>	<u>5.0%</u>
Net Income over Expenditure	<u>(700)</u>	<u>83,156</u>	<u>(193,900)</u>	<u>(277,056)</u>			
<u>401 C H General Administration</u>							
1000 Main Hall	726	4,471	55,000	50,529			8.1%
1001 Northbourne Room	194	979	23,000	22,021			4.3%
1002 Ladygrove Room	459	3,454	36,000	32,546			9.6%

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1003 All Saints Room	202	848	22,000	21,152			3.9%
1004 Park Room	0	213	12,000	11,787			1.8%
1005 Weddings	0	(94)	1,000	1,094			(9.4%)
1006 Tickets/Events Income	0	0	3,500	3,500			0.0%
1008 Childrens Parties	0	0	3,000	3,000			0.0%
1011 Millbrook Room	0	0	2,000	2,000			0.0%
1020 Other Income	0	151	0	(151)			0.0%
1177 Contribution to Overhead	0	441	0	(441)			0.0%
1178 Customer Advertising Income	0	0	100	100			0.0%
1179 Public Liability Insurance	0	0	100	100			0.0%
C H General Administration :- Income	1,581	10,463	157,700	147,237			6.6%
4001 Civic Hall Salaries	3,932	60,347	120,000	59,653	59,653	59,653	50.3%
4012 Water Charges	0	5,596	8,000	2,404	2,404	2,404	70.0%
4014 Light & Heat	13,969	25,493	24,000	(1,493)	(1,493)	(1,493)	106.2%
4015 Cleaning and Hygiene	1,765	8,373	17,500	9,127	9,127	9,127	47.8%
4016 Uniform	0	0	300	300	300	300	0.0%
4018 Waste Disposal	237	1,421	3,000	1,579	1,579	1,579	47.4%
4022 Telephone	0	348	500	152	152	152	69.6%
4023 Licenses	0	320	2,000	1,680	1,680	1,680	16.0%
4024 Event Costs	0	144	9,000	8,856	8,856	8,856	1.6%
4025 Childrens Parties	0	0	2,000	2,000	2,000	2,000	0.0%
4027 Advertising/Marketing	0	225	2,500	2,275	2,275	2,275	9.0%
4042 Equipment	0	212	5,000	4,788	4,788	4,788	4.2%
4043 Repairs and Maintenance	122	3,267	10,000	6,733	6,733	6,733	32.7%
4044 Maintenance Contracts	101	11,438	15,000	3,562	3,562	3,562	76.3%
4045 Repair/Upgrade PA System	0	0	2,000	2,000	2,000	2,000	0.0%
4046 IT/Website	82	964	2,000	1,036	1,036	1,036	48.2%
4051 Stocktakers Fees	0	150	500	350	350	350	30.0%
4052 Accountancy Charges	66	569	2,000	1,431	1,431	1,431	28.4%
4054 NNDR	4,480	40,320	45,000	4,680	4,680	4,680	89.6%
4103 Sundry Expenses	0	353	2,000	1,647	1,647	1,647	17.6%
4104 Training & Prof Development	0	195	2,000	1,805	1,805	1,805	9.8%
4105 Stationery	0	0	850	850	850	850	0.0%
C H General Administration :- Indirect Expenditure	24,753	159,735	275,150	115,415	0	115,415	58.1%
Net Income over Expenditure	(23,173)	(149,272)	(117,450)	31,822			
402 C H Bar							
1050 Bar Sales	0	0	25,000	25,000			0.0%
C H Bar :- Income	0	0	25,000	25,000			0.0%

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3000 Bar Purchases	0	168	16,500	16,332		16,332	1.0%
3010 Bar Wages	0	0	1,500	1,500		1,500	0.0%
3020 Bar Sundries	0	0	500	500		500	0.0%
C H Bar :- Indirect Expenditure	0	168	18,500	18,332	0	18,332	0.9%
Net Income over Expenditure	0	(168)	6,500	6,668			
403 C H Catering							
1075 Food and Beverage Income	0	0	8,000	8,000			0.0%
1100 Catering Income - Food	0	(45)	0	45			0.0%
C H Catering :- Income	0	(45)	8,000	8,045			(0.6%)
3100 Food and Beverage Costs	0	0	8,000	8,000		8,000	0.0%
C H Catering :- Indirect Expenditure	0	0	8,000	8,000	0	8,000	0.0%
Net Income over Expenditure	0	(45)	0	45			
955 Earmarked Reserves							
90001 VAT Payment	0	0	60,000	60,000		60,000	0.0%
90015 Depot Fund	0	13,063	0	(13,063)		(13,063)	0.0%
90028 CIL	0	5,271	0	(5,271)		(5,271)	0.0%
90029 GDPR	0	0	500	500		500	0.0%
Earmarked Reserves :- Indirect Expenditure	0	18,334	60,500	42,166	0	42,166	30.3%
Net Expenditure	0	(18,334)	(60,500)	(42,166)			
Grand Totals:- Income	4,880	1,227,798	1,475,407	247,609			83.2%
Expenditure	88,983	828,693	1,704,269	875,576	0	875,576	48.6%
Net Income over Expenditure	(84,103)	399,105	(228,862)	(627,967)			
Movement to/(from) Gen Reserve	(84,103)	399,105					