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Detailed Income & Expenditure by Budget Heading 31/01/2021

Month No: 10

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	16,796	182,840	240,000	57,160		57,160	76.2%
1108 Training and Conferences	300	325	6,180	5,855		5,855	5.3%
1109 Staff Travel	104	1,056	2,060	1,004		1,004	51.3%
1111 Rate Admin Offices	686	6,861	6,800	(61)		(61)	100.9%
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	204	2,655	3,000	345		345	88.5%
1123 Stationery	61	1,025	2,884	1,859		1,859	35.5%
1124 Subscriptions	0	5,170	4,800	(370)		(370)	107.7%
1125 Insurance	26	10,934	9,550	(1,384)		(1,384)	114.5%
1126 Photocopier	416	1,610	3,500	1,891		1,891	46.0%
1127 Alarm Maintenance	24	48	350	302		302	13.6%
1128 Postage-Frinking	0	1,513	2,400	887		887	63.1%
1129 Miscellaneous Admin Costs	0	233	300	67		67	77.7%
1130 Recruitment Advertising	1,029	1,958	1,000	(958)		(958)	195.8%
1132 Outside Service Provider HR/HS	0	3,322	3,500	179		179	94.9%
1160 IT Maintenance/Website	1,100	23,383	25,415	2,032		2,032	92.0%
1171 Contingency	50	50	6,585	6,535		6,535	0.8%
1173 Green Projects	115	942	20,000	19,058		19,058	4.7%
1197 Office water cooler	14	165	250	85		85	65.9%
Central Administration :- Indirect Expenditure	<u>20,924</u>	<u>244,090</u>	<u>351,295</u>	<u>107,205</u>	<u>0</u>	<u>107,205</u>	<u>69.5%</u>
Net Expenditure	<u>(20,924)</u>	<u>(244,090)</u>	<u>(351,295)</u>	<u>(107,205)</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	100	463	2,300	1,837		1,837	20.1%
Civic and Democratic :- Indirect Expenditure	<u>100</u>	<u>463</u>	<u>6,100</u>	<u>5,637</u>	<u>0</u>	<u>5,637</u>	<u>7.6%</u>
Net Expenditure	<u>(100)</u>	<u>(463)</u>	<u>(6,100)</u>	<u>(5,637)</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	0	360	750	390		390	48.0%
Community Services :- Indirect Expenditure	<u>0</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>0</u>	<u>(4,484)</u>	<u>(28,750)</u>	<u>(24,266)</u>			

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<u>105 Corporate Management</u>							
1152 Bank Charges	39	872	600	(272)		(272)	145.3%
1155 Internal Audit	0	989	1,800	811		811	54.9%
1157 External Audit	0	2,000	2,000	0		0	100.0%
1158 Legal & Professional Fees	0	6,027	4,000	(2,027)		(2,027)	150.7%
1159 Accounting Support	963	8,235	600	(7,635)		(7,635)	1372.4%
Corporate Management :- Indirect Expenditure	<u>1,002</u>	<u>18,122</u>	<u>9,000</u>	<u>(9,122)</u>	<u>0</u>	<u>(9,122)</u>	<u>201.4%</u>
Net Expenditure	<u>(1,002)</u>	<u>(18,122)</u>	<u>(9,000)</u>	<u>9,122</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	0	625	20,000	19,375		19,375	3.1%
1944 Christmas Lights	2,421	12,191	18,000	5,809		5,809	67.7%
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>2,421</u>	<u>74,118</u>	<u>161,604</u>	<u>87,486</u>	<u>0</u>	<u>87,486</u>	<u>45.9%</u>
Net Expenditure	<u>(2,421)</u>	<u>(74,118)</u>	<u>(161,604)</u>	<u>(87,486)</u>			
<u>120 Other Costs & Income</u>							
1176 Precept	0	1,050,668	1,050,668	0			100.0%
1196 Interest Received	36	1,950	3,090	1,140			63.1%
Other Costs & Income :- Income	<u>36</u>	<u>1,052,618</u>	<u>1,053,758</u>	<u>1,140</u>			<u>99.9%</u>
Net Income	<u>36</u>	<u>1,052,618</u>	<u>1,053,758</u>	<u>1,140</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	0	30,024	45,000	14,976		14,976	66.7%
Arts & Grants-Empowered :- Indirect Expenditure	<u>0</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>0</u>	<u>(30,210)</u>	<u>(52,850)</u>	<u>(22,640)</u>			

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301 External Works-Central Costs							
3101 Salaries - Basic	24,411	206,842	270,000	63,158		63,158	76.6%
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	228	1,749	2,300	551		551	76.0%
3120 Protective Clothing	478	2,457	3,500	1,043		1,043	70.2%
3124 Telephone-Works	33	33	150	117		117	22.2%
3127 Subscriptions	0	150	400	250		250	37.5%
3140 Vehicle Insurance	0	2,846	2,450	(396)		(396)	116.2%
3141 Vehicle Fuel	411	4,151	5,000	849		849	83.0%
3145 Machinery Costs	514	9,371	12,500	3,129		3,129	75.0%
3154 Maintenance	0	54	0	(54)		(54)	0.0%
9034 Ford Ranger Pick Up	266	2,947	3,200	253		253	92.1%
9039 Ransomes HR300 Rotary	426	4,258	5,150	892		892	82.7%
9045 Ransomes Parkway 3	0	778	1,200	422		422	64.9%
9062 John Deere Gator	0	3,247	3,937	690		690	82.5%
32504 Nissan Tipper Van Lease	323	4,041	7,000	2,959		2,959	57.7%
External Works-Central Costs :- Indirect Expenditure	<u>27,089</u>	<u>242,924</u>	<u>319,987</u>	<u>77,063</u>	<u>0</u>	<u>77,063</u>	<u>75.9%</u>
Net Expenditure	<u>(27,089)</u>	<u>(242,924)</u>	<u>(319,987)</u>	<u>(77,063)</u>			
302 Allotments							
3282 Allotment Rents	0	12,775	11,500	(1,275)			111.1%
Allotments :- Income	<u>0</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>0</u>	<u>8,345</u>	<u>7,720</u>	<u>(625)</u>			
303 Cemetery							
3383 Cemetery Fees	1,370	21,140	16,675	(4,465)			126.8%
Cemetery :- Income	<u>1,370</u>	<u>21,140</u>	<u>16,675</u>	<u>(4,465)</u>			<u>126.8%</u>
3151 Water Charges	0	103	210	107		107	49.2%
3154 Maintenance	64	641	8,660	8,019		8,019	7.4%
Cemetery :- Indirect Expenditure	<u>64</u>	<u>745</u>	<u>8,870</u>	<u>8,125</u>	<u>0</u>	<u>8,125</u>	<u>8.4%</u>
Net Income over Expenditure	<u>1,306</u>	<u>20,395</u>	<u>7,805</u>	<u>(12,590)</u>			

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<u>304 Edmonds Park</u>							
3151 Water Charges	0	(778)	1,200	1,978		1,978	(64.8%)
3152 Electricity	270	1,774	1,126	(648)		(648)	157.6%
3154 Maintenance	385	13,570	8,660	(4,910)		(4,910)	156.7%
3155 Security	0	506	1,443	937		937	35.1%
3170 Waste Recycling	389	6,755	8,454	1,699		1,699	79.9%
Edmonds Park :- Indirect Expenditure	<u>1,044</u>	<u>21,827</u>	<u>20,883</u>	<u>(944)</u>	<u>0</u>	<u>(944)</u>	<u>104.5%</u>
Net Expenditure	<u>(1,044)</u>	<u>(21,827)</u>	<u>(20,883)</u>	<u>944</u>			
<u>305 Ladygrove Park</u>							
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	0	2,961	7,000	4,039		4,039	42.3%
3165 Ladygrove Lakes	0	5,402	11,000	5,598		5,598	49.1%
Ladygrove Park :- Indirect Expenditure	<u>0</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	<u>0</u>	<u>(8,064)</u>	<u>(18,000)</u>	<u>(9,936)</u>			
<u>306 Loyd Park</u>							
3151 Water Charges	0	43	100	57		57	42.9%
3152 Electricity	0	140	150	10		10	93.0%
Loyd Park :- Indirect Expenditure	<u>0</u>	<u>182</u>	<u>250</u>	<u>68</u>	<u>0</u>	<u>68</u>	<u>73.0%</u>
Net Expenditure	<u>0</u>	<u>(182)</u>	<u>(250)</u>	<u>(68)</u>			
<u>308 Other Parks & Recreation Areas</u>							
3154 Maintenance	395	2,597	5,000	2,403		2,403	51.9%
3166 Millennium Wood Upkeep	0	991	2,000	1,009		1,009	49.5%
Other Parks & Recreation Areas :- Indirect Expenditure	<u>395</u>	<u>3,588</u>	<u>7,000</u>	<u>3,412</u>	<u>0</u>	<u>3,412</u>	<u>51.3%</u>
Net Expenditure	<u>(395)</u>	<u>(3,588)</u>	<u>(7,000)</u>	<u>(3,412)</u>			
<u>309 Play Areas</u>							
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	<u>0</u>	<u>(10,041)</u>	<u>(18,000)</u>	<u>(7,959)</u>			

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	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
310 Environmental Services							
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	551	1,536	5,000	3,464		3,464	30.7%
3156 Seats and Litter Bins	0	0	1,000	1,000		1,000	0.0%
3157 Dog Fouling Clean-up Service	1,166	3,498	1,240	(2,258)		(2,258)	282.1%
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>1,718</u>	<u>27,052</u>	<u>41,850</u>	<u>14,798</u>	<u>0</u>	<u>14,798</u>	<u>64.6%</u>
Net Income over Expenditure	<u>(1,718)</u>	<u>(13,577)</u>	<u>(22,076)</u>	<u>(8,499)</u>			
325 Projects							
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	0	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>0</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>0</u>	<u>83,156</u>	<u>(193,900)</u>	<u>(277,056)</u>			
401 C H General Administration							
1000 Main Hall	390	4,861	55,000	50,139			8.8%
1001 Northbourne Room	0	979	23,000	22,021			4.3%
1002 Ladygrove Room	0	3,454	36,000	32,546			9.6%

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1003 All Saints Room	0	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	390	10,853	157,700	146,847			6.9%
4001 Civic Hall Salaries	4,932	65,279	120,000	54,721		54,721	54.4%
4012 Water Charges	0	5,596	8,000	2,404		2,404	70.0%
4014 Light & Heat	1,491	26,984	24,000	(2,984)		(2,984)	112.4%
4015 Cleaning and Hygiene	1,908	10,280	17,500	7,220		7,220	58.7%
4016 Uniform	0	0	300	300		300	0.0%
4018 Waste Disposal	127	1,548	3,000	1,452		1,452	51.6%
4022 Telephone	0	348	500	152		152	69.6%
4023 Licenses	158	478	2,000	1,523		1,523	23.9%
4024 Event Costs	0	144	9,000	8,856		8,856	1.6%
4025 Childrens Parties	0	0	2,000	2,000		2,000	0.0%
4027 Advertising/Marketing	0	225	2,500	2,275		2,275	9.0%
4042 Equipment	0	212	5,000	4,788		4,788	4.2%
4043 Repairs and Maintenance	1,373	4,640	10,000	5,360		5,360	46.4%
4044 Maintenance Contracts	1,148	12,586	15,000	2,414		2,414	83.9%
4045 Repair/Upgrade PA System	0	0	2,000	2,000		2,000	0.0%
4046 IT/Website	82	1,046	2,000	954		954	52.3%
4051 Stocktakers Fees	0	150	500	350		350	30.0%
4052 Accountancy Charges	64	632	2,000	1,368		1,368	31.6%
4054 NNDR	0	40,320	45,000	4,680		4,680	89.6%
4103 Sundry Expenses	0	353	2,000	1,647		1,647	17.6%
4104 Training & Prof Development	0	195	2,000	1,805		1,805	9.8%
4105 Stationery	0	0	850	850		850	0.0%
C H General Administration :- Indirect Expenditure	11,282	171,017	275,150	104,133	0	104,133	62.2%
Net Income over Expenditure	(10,892)	(160,164)	(117,450)	42,714			
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	1,796	1,229,594	1,475,407	245,813			83.3%
Expenditure	66,039	894,732	1,704,269	809,537	0	809,537	52.5%
Net Income over Expenditure	(64,243)	334,862	(228,862)	(563,724)			
Movement to/(from) Gen Reserve	(64,243)	334,862					