

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 Administration								
1076 Precept	0	123,570	123,570	0			100.0%	
1090 Interest Received	207	651	500	(151)			130.2%	
1095 Photocopier - Income	0	14	100	86			13.7%	
Administration :- Income	207	124,235	124,170	(65)			100.1%	0
4000 Salaries	790	12,832	38,853	26,021		26,021	33.0%	
4005 Employee Tax & NI	130	3,615	0	(3,615)		(3,615)	0.0%	
4007 Employers NI	0	21	2,282	2,261		2,261	0.9%	
4010 Employer Pension Contribution	0	286	1,248	962		962	22.9%	
4050 Councillor Training	0	120	400	280		280	30.0%	
4052 Staff Training	0	0	1,100	1,100		1,100	0.0%	
4053 Membership Fees	0	232	120	(112)		(112)	193.2%	
4055 Travel Expenses	0	0	720	720		720	0.0%	
4060 Personnel Equipment	0	0	150	150		150	0.0%	
4065 Payroll Services	(75)	258	340	82		82	75.9%	
4070 Computer Maint/Supplies	0	888	750	(138)		(138)	118.4%	
4072 Website and Software	0	688	1,600	912		912	43.0%	
4075 Photocopier	(91)	1,141	1,450	309		309	78.7%	
4080 Telephone/Internet Charges	85	856	1,100	244		244	77.8%	
4085 Stationery	0	56	750	694		694	7.4%	
4086 Leaflet/letter distribution	0	0	500	500		500	0.0%	
4088 Equipment	0	0	100	100		100	0.0%	
4090 Audit Charges	0	830	2,000	1,170		1,170	41.5%	
4095 Public Relations	0	20	0	(20)		(20)	0.0%	
4097 Professional fees	375	2,300	1,200	(1,100)		(1,100)	191.7%	
4100 Insurance	0	2,325	2,305	(20)		(20)	100.9%	
4105 Subscriptions	589	659	900	241		241	73.2%	
4110 Chairman's Allowance	0	19	400	381		381	4.8%	
4115 Bank Charges	0	7	0	(7)		(7)	0.0%	
4120 Miscellaneous Expdt	0	3	0	(3)		(3)	0.0%	
4130 Parish Newsletter distribution	0	0	300	300		300	0.0%	
4205 Section 137 Expenditure	0	0	200	200		200	0.0%	
4250 Street Lighting	0	110	185	75		75	59.4%	
4256 Local Election expenses	0	88	0	(88)		(88)	0.0%	
4265 Dog waste bags	0	0	285	285		285	0.0%	
4266 Refuse collection	0	674	795	122		122	84.7%	
4350 Repairs & Maint	7	7	1,500	1,493		1,493	0.4%	
4351 Cleaning Services	0	270	250	(20)		(20)	108.0%	
4405 Rental Fees	0	0	350	350		350	0.0%	
4425 Misc. Upkeep	0	315	0	(315)		(315)	0.0%	

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4510 Electricity	176	912	0	(912)		(912)	0.0%	
Administration :- Indirect Expenditure	1,984	29,532	62,133	32,601	0	32,601	47.5%	0
Net Income over Expenditure	(1,777)	94,703	62,037	(32,666)				
140 Neighbourhood Plan								
1020 Grants Received	0	0	10,337	10,337			0.0%	
Neighbourhood Plan :- Income	0	0	10,337	10,337			0.0%	0
4086 Leaflet/letter distribution	0	0	300	300		300	0.0%	
4170 Neighbourhood Planning	0	2,794	10,037	7,243		7,243	27.8%	
Neighbourhood Plan :- Indirect Expenditure	0	2,794	10,337	7,543	0	7,543	27.0%	0
Net Income over Expenditure	(	(2,794)	0	2,794				
230 Events								
1100 Summer Fete	(	248	500	252			49.7%	
Events :- Income	(	248	500	252			49.7%	0
4087 Meeting Sundries	(	0	75	75		75	0.0%	
4120 Miscellaneous Exptd	(	0	200	200		200	0.0%	
4266 Refuse collection	(	226	0	(226)		(226)	0.0%	
4270 Remembrance Day Expenditure	(	78	0	(78)		(78)	0.0%	
4300 Christmas Tree	(	0	2,000	2,000		2,000	0.0%	
4305 Summer Fete	(	2,972	6,000	3,028		3,028	49.5%	
4310 Charity events	(	0	500	500		500	0.0%	
4371 Committee Discretionary Fund	(	0	900	900		900	0.0%	
Events :- Indirect Expenditure	(	3,276	9,675	6,399	0	6,399	33.9%	0
Net Income over Expenditure	0	(3,028)	(9,175)	(6,147)				
250 Allotments								
1000 Allotment Rental	53	331	1,100	769			30.1%	
Allotments :- Income	53	331	1,100	769			30.1%	0
4350 Repairs & Maint	0	0	2,500	2,500		2,500	0.0%	
4355 Water	0	364	150	(214)		(214)	242.7%	
4360 Capital Expenditure	0	1,512	0	(1,512)		(1,512)	0.0%	
4400 Mowing	0	0	200	200		200	0.0%	
Allotments :- Indirect Expenditure	0	1,876	2,850	974	(974	65.8%	0
Net Income over Expenditure	53	(1,544)	(1,750)	(206)				

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<u>260</u> Wildflower Meadow								
4400 Mowing	(0	500	500		500	0.0%	
Wildflower Meadow :- Indirect Expenditure	(0	500	500	(500	0.0%	0
Net Expenditure	(	0	(500)	(500)				
<u>300</u> Recreation								
4260 Asfordby in Bloom	(	250	250	0		0	100.0%	
4350 Repairs & Maint	(	260	8,000	7,740		7,740	3.3%	
4371 Committee Descretionary Fund	(	0	900	900		900	0.0%	
4400 Mowing	(	12,319	5,200	(7,119)		(7,119)	236.9%	
4405 Rental Fees	(	175	250	75		75	70.0%	
4410 Play Equipment Refurbishment	(	0	3,000	3,000		3,000	0.0%	
4425 Misc. Upkeep	(	0	1,000	1,000		1,000	0.0%	
4430 Street Furniture	(	0	3,000	3,000		3,000	0.0%	
4435 Wildflower Meadow	(	0	30	30		30	0.0%	
4440 Riverside Walk Development	(	83	0	(83)		(83)	0.0%	
Recreation :- Indirect Expenditure	0	13,088	21,630	8,542	0	8,542	60.5%	0
Net Expenditure	0	(13,088)	(21,630)	(8,542)				
<u>350</u> Cemetery								
1200 Burial Fees	0	1,440	2,500	1,060			57.6%	
1205 Interment Ashes Fees	0	1,558	2,000	442			77.9%	
1210 Plot Purchase	25	6,272	3,500	(2,772)			179.2%	
1215 Memorial Fees	0	156	350	194			44.6%	
Cemetery :- Income	25	9,426	8,350	(1,076)			112.9%	0
4266 Refuse collection	0	0	450	450		450	0.0%	
4350 Repairs & Maint	0	0	3,000	3,000		3,000	0.0%	
4360 CapitalExpenditure	0	425	0	(425)		(425)	0.0%	
4371 Committee Descretionary Fund	0	0	900	900		900	0.0%	
4400 Mowing	0	0	2,200	2,200		2,200	0.0%	
Cemetery :- Indirect Expenditure	0	425	6,550	6,125	0	6,125	6.5%	0
Net Income over Expenditure	25	9,001	1,800	(7,201)				
<u>360</u> Closed Churchyard								
4350 Repairs & Maint	(	0	500	500		500	0.0%	
4400 Mowing	(	0	1,000	1,000		1,000	0.0%	
4450 Church Clock	(	0	100	100		100	0.0%	
Closed Churchyard :- Indirect Expenditure	0	0	1,600	1,600	0	1,600	0.0%	0
Net Expenditure	0	0	(1,600)	(1,600)				

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400 <u>Parish Hall</u>								
1040 Rental Income	2,342	16,197	18,500	2,303			87.6%	
Parish Hall :- Income	2,342	16,197	18,500	2,303			87.6%	0
4087 Meeting Sundries	0	0	150	150		150	0.0%	
4350 Repairs & Maint	0	842	10,000	9,158		9,158	8.4%	
4352 Window cleaning	0	399	390	(9)		(9)	102.3%	
4355 Water	48	1,800	1,900	100		100	94.7%	
4371 Committee Descretionary Fund	0	286	900	614		614	31.8%	
4400 Mowing	0	0	850	850		850	0.0%	
4500 NNDR	0	108	350	242		242	30.8%	
4505 Gas	612	6,586	3,050	(3,536)		(3,536)	215.9%	
4510 Electricity	51	1,637	1,800	163		163	91.0%	
4515 Cleaning Supplies	52	414	1,500	1,086		1,086	27.6%	
4520 Licence Fees	0	397	200	(197)		(197)	198.3%	
4525 Building Improvements	0	0	12,000	12,000		12,000	0.0%	
4555 CCTV repairs and maintenance	0	0	500	500		500	0.0%	
Parish Hall :- Indirect Expenditure	763	12,469	33,590	21,121	(	21,121	37.1%	0
Net Income over Expenditure	1,579	3,728	(15,090)	(18,818)				
450 <u>Agency Services</u>								
1305 Wayleave	0	147	0	(147)			0.0%	
Agency Services :- Income	0	147	0	(147)				0
4400 Mowing	0	0	500	500		500	0.0%	
4550 Agency Services	270	895	0	(895)		(895)	0.0%	
Agency Services :- Indirect Expenditure	270	895	500	(395)	(	(395)	179.0%	0
Net Income over Expenditure	(270)	(748)	(500)	248				
Grand Totals:- Income	2,627	150,584	162,957	12,373			92.4%	
Expenditure	3,017	64,354	149,365	85,011	(	85,011	43.1%	
Net Income over Expenditure	(390)	86,230	13,592	(72,638)				
Movement to/(from) Gen Reserve	(390)	86,230						