

Detailed Income & Expenditure by Budget Heading 30/09/2023

Month No: 6

Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available
100 Administration						
1076 Precept	175,450	175,450	175,450	0		
1080 Bank Interest	1,654	2,348	600	(1,748)		
1999 Miscellaneous Income	1	78	1	(77)		
Administration :- Income	177,105	177,876	176,051	(1,825)		
4000 Payroll Salaries	56,432	28,296	59,000	30,704		30,704
4020 Pension	5,277	2,785	6,900	4,115		4,115
4025 Payroll Services	343	167	500	333		333
4055 Clerks Expenses	81	0	120	120		120
4060 Printing & Stationery	436	134	350	216		216
4065 Postage	0	0	20	20		20
4070 Telephone & Broadband	554	323	840	517		517
4075 Mobile Phone	469	237	750	513		513
4080 Catering	22	9	30	21		21
4085 Website	0	61	275	214		214
4095 Training - Staff	1,993	33	500	467		467
4100 Training - Councillors	93	0	400	400		400
4105 Training - GSM	0	0	400	400		400
4110 Insurance	977	2,221	1,800	(421)		(421)
4115 Professional & legal Fees	4,193	1,597	2,000	403		403
4125 Bank Charges	125	55	165	110		110
4135 S137 Grants	5,228	3,429	23,000	19,571		19,571
4145 Subscriptions	3,727	4,212	4,400	188		188
4150 Capital Equipment	0	0	2,000	2,000		2,000
Administration :- Indirect Expenditure	79,950	43,559	103,450	59,891	0	59,891
Net Income over Expenditure	97,155	134,317	72,601	(61,716)		
6000 plus Transfer from EMR	(17,313)	383				
Movement to/(from) Gen Reserve	79,842	134,700				
120 Newsletter						
4200 Artwork	1,830	150	1,050	900		900
4205 Printing	1,525	380	1,150	770		770
4210 Delivery	717	276	900	624		624
Newsletter :- Indirect Expenditure	4,072	806	3,100	2,294	0	2,294
Net Expenditure	(4,072)	(806)	(3,100)	(2,294)		

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140 Election Expenses						
4250 Gt Billing	0	0	250	250		250
4255 Lt Billing	0	0	250	250		250
4260 Bellinge	0	0	250	250		250
4270 Ecton Brook	0	0	250	250		250
Election Expenses :- Indirect Expenditure	0	0	1,000	1,000	0	1,000
Net Expenditure	0	0	(1,000)	(1,000)		
180 Street Lighting						
4300 Repairs & Maintenance	1,853	250	2,000	1,750		1,750
4400 Electricity	2,827	1,198	3,300	2,102		2,102
Street Lighting :- Indirect Expenditure	4,679	1,448	5,300	3,852	0	3,852
Net Expenditure	(4,679)	(1,448)	(5,300)	(3,852)		
200 Pavilion						
1200 Hire - Pavilion	16,385	6,540	14,000	7,460		
1205 Hire - Sports Fields	480	680	0	(680)		
1999 Miscellaneous Income	2,175	1,603	2,000	397		
Pavilion :- Income	19,040	8,823	16,000	7,177		
4300 Repairs & Maintenance	9,251	2,331	10,500	8,169		8,169
4400 Electricity	2,416	402	4,400	3,998		3,998
4405 Water	264	95	360	265		265
4450 Cleaning	2,188	1,208	2,970	1,762		1,762
4455 Hygiene	36	37	75	38		38
4460 Bin Collection	949	579	1,200	621		621
Pavilion :- Indirect Expenditure	15,104	4,652	19,505	14,853	0	14,853
Net Income over Expenditure	3,936	4,171	(3,505)	(7,676)		
220 Workshop						
4300 Repairs & Maintenance	0	0	100	100		100
4325 Fencing	0	0	1,000	1,000		1,000
Workshop :- Indirect Expenditure	0	0	1,100	1,100	0	1,100
Net Expenditure	0	0	(1,100)	(1,100)		
230 Assets & Street Furniture						
4300 Repairs & Maintenance	250	0	0	0		0

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4355 Telephone Box	503	0	0	0		0
4362 Benches	972	0	0	0		0
4365 Notice Boards	21	0	0	0		0
Assets & Street Furniture :- Indirect Expenditure	1,747	0	0	0	0	0
Net Expenditure	(1,747)	0	0	0		
<u>300 Bellinge Field</u>						
1400 Tree & Plaque (inc)	4,200	350	0	(350)		
Bellinge Field :- Income	4,200	350	0	(350)		
4300 Repairs & Maintenance	19,950	51,203	1,000	(50,203)		(50,203)
4305 Grass Cutting/Strimming	3,515	4,615	6,000	1,385		1,385
4310 Tree Husbandry	1,595	5,300	3,000	(2,300)		(2,300)
4315 Hedge Cutting	138	865	300	(565)		(565)
4320 Planting	1,095	0	500	500		500
4325 Fencing	1,291	120	1,000	880		880
Bellinge Field :- Indirect Expenditure	27,584	62,103	11,800	(50,303)	0	(50,303)
Net Income over Expenditure	(23,384)	(61,753)	(11,800)	49,953		
6000 plus Transfer from EMR	19,800	51,023				
Movement to/(from) Gen Reserve	(3,584)	(10,730)				
<u>310 The Leys</u>						
1400 Tree & Plaque (inc)	50	0	0	0		
The Leys :- Income	50	0	0	0		
4300 Repairs & Maintenance	700	375	500	125		125
4305 Grass Cutting/Strimming	6,565	5,790	9,300	3,510		3,510
4310 Tree Husbandry	0	1,000	2,000	1,000		1,000
4315 Hedge Cutting	138	0	300	300		300
4320 Planting	30	709	1,000	291		291
4325 Fencing	15	6,620	2,000	(4,620)		(4,620)
The Leys :- Indirect Expenditure	7,448	14,494	15,100	606	0	606
Net Income over Expenditure	(7,398)	(14,494)	(15,100)	(606)		
6000 plus Transfer from EMR	0	6,620				
Movement to/(from) Gen Reserve	(7,398)	(7,874)				

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320 The Garden of Reflection						
4300 Repairs & Maintenance	0	0	50	50		50
4310 Tree Husbandry	0	0	100	100		100
4325 Fencing	0	0	200	200		200
The Garden of Reflection :- Indirect Expenditure	0	0	350	350	0	350
Net Expenditure	0	0	(350)	(350)		
330 Little Billing Village Green						
4305 Grass Cutting/Strimming	620	585	1,300	715		715
Little Billing Village Green :- Indirect Expenditure	620	585	1,300	715	0	715
Net Expenditure	(620)	(585)	(1,300)	(715)		
340 Little Billing Pocket Park						
4300 Repairs & Maintenance	170	11,863	0	(11,863)		(11,863)
4320 Planting	1,230	0	0	0		0
Little Billing Pocket Park :- Indirect Expenditure	1,400	11,863	0	(11,863)	0	(11,863)
Net Expenditure	(1,400)	(11,863)	0	11,863		
6000 plus Transfer from EMR	0	11,863				
Movement to/(from) Gen Reserve	(1,400)	0				
400 Sports Field						
4300 Repairs & Maintenance	0	150	0	(150)		(150)
4305 Grass Cutting/Strimming	1,410	2,195	2,700	505		505
4340 Cricket Wicket Maintenance	0	0	450	450		450
Sports Field :- Indirect Expenditure	1,410	2,345	3,150	805	0	805
Net Expenditure	(1,410)	(2,345)	(3,150)	(805)		
410 Recreation Area						
4300 Repairs & Maintenance	26	0	0	0		0
4305 Grass Cutting/Strimming	1,490	1,470	2,600	1,130		1,130
4310 Tree Husbandry	1,200	700	4,500	3,800		3,800
4320 Planting	0	0	200	200		200
4325 Fencing	0	480	600	120		120
Recreation Area :- Indirect Expenditure	2,716	2,650	7,900	5,250	0	5,250
Net Expenditure	(2,716)	(2,650)	(7,900)	(5,250)		

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420 Playground						
4300 Repairs & Maintenance	0	0	1,500	1,500		1,500
4380 Inspection Fees	73	0	100	100		100
4385 New/Replacement Equipment	4,171	0	1,000	1,000		1,000
Playground :- Indirect Expenditure	4,244	0	2,600	2,600	0	2,600
Net Expenditure	(4,244)	0	(2,600)	(2,600)		
6000 plus Transfer from EMR	4,171	0				
Movement to/(from) Gen Reserve	(73)	0				
430 MUGA						
4385 New/Replacement Equipment	0	0	4,800	4,800		4,800
MUGA :- Indirect Expenditure	0	0	4,800	4,800	0	4,800
Net Expenditure	0	0	(4,800)	(4,800)		
440 Car Park						
4300 Repairs & Maintenance	0	0	500	500		500
Car Park :- Indirect Expenditure	0	0	500	500	0	500
Net Expenditure	0	0	(500)	(500)		
450 CCTV						
4150 Capital Equipment	3,124	0	0	0		0
4300 Repairs & Maintenance	0	0	1,000	1,000		1,000
4390 Annual Service	0	184	250	66		66
CCTV :- Indirect Expenditure	3,124	184	1,250	1,066	0	1,066
Net Expenditure	(3,124)	(184)	(1,250)	(1,066)		
6000 plus Transfer from EMR	3,124	0				
Movement to/(from) Gen Reserve	0	(184)				
500 Vehicle						
4110 Insurance	667	870	1,000	130		130
4300 Repairs & Maintenance	1,333	0	1,000	1,000		1,000
4550 Tax, MOT & Service	687	0	900	900		900
4555 Fuel	773	164	846	682		682
Vehicle :- Indirect Expenditure	3,460	1,033	3,746	2,713	0	2,713
Net Expenditure	(3,460)	(1,033)	(3,746)	(2,713)		

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520 Tools & Consumables						
4150 Capital Equipment	5,092	0	3,000	3,000		3,000
4330 Tools & Consumables	1,679	1,100	2,000	900		900
Tools & Consumables :- Indirect Expenditure	6,770	1,100	5,000	3,900	0	3,900
Net Expenditure	(6,770)	(1,100)	(5,000)	(3,900)		
600 Billing Fayre						
1100 Event Income	461	379	400	21		
Billing Fayre :- Income	461	379	400	21		
4600 Event Expenditure	796	1,010	1,100	90		90
Billing Fayre :- Indirect Expenditure	796	1,010	1,100	90	0	90
Net Income over Expenditure	(335)	(631)	(700)	(69)		
610 Other Events						
4600 Event Expenditure	131	0	400	400		400
Other Events :- Indirect Expenditure	131	0	400	400	0	400
Net Expenditure	(131)	0	(400)	(400)		
Grand Totals:- Income	200,856	187,428	192,451	5,023		
Expenditure	165,255	147,833	192,451	44,618	0	44,618
Net Income over Expenditure	35,602	39,595	0	(39,595)		
plus Transfer from EMR	9,782	69,888				
Movement to/(from) Gen Reserve	45,383	109,483				