

Detailed Income & Expenditure by Budget Heading 31/12/2023

Month No: 9

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available
100 Administration						
1076 Precept	0	175,450	175,450	0		
1080 Bank Interest	416	3,698	600	(3,098)		
1999 Miscellaneous Income	0	871	1	(870)		
Administration :- Income	416	180,019	176,051	(3,968)		
4000 Payroll Salaries	4,998	44,968	59,000	14,032		14,032
4020 Pension	500	4,499	6,900	2,401		2,401
4025 Payroll Services	28	251	500	249		249
4055 Clerks Expenses	0	0	120	120		120
4060 Printing & Stationery	254	387	350	(37)		(37)
4065 Postage	0	0	20	20		20
4070 Telephone & Broadband	58	489	840	351		351
4075 Mobile Phone	51	389	750	361		361
4080 Catering	1	11	30	19		19
4085 Website	0	61	275	214		214
4095 Training - Staff	0	33	500	467		467
4100 Training - Councillors	0	0	400	400		400
4105 Training - GSM	0	0	400	400		400
4110 Insurance	0	2,221	1,800	(421)		(421)
4115 Professional & legal Fees	0	1,768	2,000	232		232
4125 Bank Charges	9	83	165	82		82
4135 S137 Grants	0	3,429	23,000	19,571		19,571
4145 Subscriptions	0	4,212	4,400	188		188
4150 Capital Equipment	0	0	2,000	2,000		2,000
Administration :- Indirect Expenditure	5,897	62,800	103,450	40,650	0	40,650
Net Income over Expenditure	(5,482)	117,218	72,601	(44,617)		
6000 plus Transfer from EMR	0	1,663				
Movement to/(from) Gen Reserve	(5,482)	118,881				
120 Newsletter						
4200 Artwork	0	300	1,050	750		750
4205 Printing	0	760	1,150	390		390
4210 Delivery	0	552	900	348		348
Newsletter :- Indirect Expenditure	0	1,612	3,100	1,488	0	1,488
Net Expenditure	0	(1,612)	(3,100)	(1,488)		

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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	340	590	2,000	1,410		1,410
4400 Electricity	221	1,665	3,300	1,635		1,635
Street Lighting :- Indirect Expenditure	561	2,255	5,300	3,045	0	3,045
Net Expenditure	(561)	(2,255)	(5,300)	(3,045)		
200 Pavilion						
1200 Hire - Pavilion	3,025	12,450	14,000	1,550		
1205 Hire - Sports Fields	200	890	0	(890)		
1999 Miscellaneous Income	385	1,988	2,000	12		
Pavilion :- Income	3,610	15,328	16,000	672		
4300 Repairs & Maintenance	90	3,051	10,500	7,449		7,449
4400 Electricity	431	1,241	4,400	3,159		3,159
4405 Water	0	150	360	210		210
4450 Cleaning	201	1,812	2,970	1,158		1,158
4455 Hygiene	0	37	75	38		38
4460 Bin Collection	119	869	1,200	331		331
Pavilion :- Indirect Expenditure	841	7,159	19,505	12,346	0	12,346
Net Income over Expenditure	2,769	8,169	(3,505)	(11,674)		
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						
4375 Bins	0	311	0	(311)		(311)
Assets & Street Furniture :- Indirect Expenditure	0	311	0	(311)	0	(311)
Net Expenditure	0	(311)	0	311		
6000 plus Transfer from EMR	0	311				

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Movement to/(from) Gen Reserve	0	0				
<u>300 Bellinge Field</u>						
1400 Tree & Plaque (inc)	0	700	0	(700)		
Bellinge Field :- Income	0	700	0	(700)		
4300 Repairs & Maintenance	0	51,233	1,000	(50,233)		(50,233)
4305 Grass Cutting/Strimming	435	5,800	6,000	200		200
4310 Tree Husbandry	450	5,750	3,000	(2,750)		(2,750)
4315 Hedge Cutting	0	865	300	(565)		(565)
4320 Planting	0	0	500	500		500
4325 Fencing	0	120	1,000	880		880
Bellinge Field :- Indirect Expenditure	885	63,768	11,800	(51,968)	0	(51,968)
Net Income over Expenditure	(885)	(63,068)	(11,800)	51,268		
6000 plus Transfer from EMR	0	51,023				
Movement to/(from) Gen Reserve	(885)	(12,045)				
<u>310 The Leys</u>						
4300 Repairs & Maintenance	0	410	500	90		90
4305 Grass Cutting/Strimming	940	8,020	9,300	1,280		1,280
4310 Tree Husbandry	450	1,450	2,000	550		550
4315 Hedge Cutting	0	0	300	300		300
4320 Planting	0	709	1,000	291		291
4325 Fencing	0	6,620	2,000	(4,620)		(4,620)
The Leys :- Indirect Expenditure	1,390	17,209	15,100	(2,109)	0	(2,109)
Net Expenditure	(1,390)	(17,209)	(15,100)	2,109		
6000 plus Transfer from EMR	0	6,620				
Movement to/(from) Gen Reserve	(1,390)	(10,589)				
<u>320 The Garden of Reflection</u>						
4300 Repairs & Maintenance	347	19,297	50	(19,247)		(19,247)
4310 Tree Husbandry	450	450	100	(350)		(350)
4325 Fencing	0	0	200	200		200
The Garden of Reflection :- Indirect Expenditure	797	19,747	350	(19,397)	0	(19,397)
Net Expenditure	(797)	(19,747)	(350)	19,397		
6000 plus Transfer from EMR	347	19,297				
Movement to/(from) Gen Reserve	(450)	(450)				

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<u>330 Little Billing Village Green</u>						
4305 Grass Cutting/Strimming	0	650	1,300	650		650
Little Billing Village Green :- Indirect Expenditure	0	650	1,300	650	0	650
Net Expenditure	0	(650)	(1,300)	(650)		
<u>340 Little Billing Pocket Park</u>						
4300 Repairs & Maintenance	0	11,863	0	(11,863)		(11,863)
4310 Tree Husbandry	450	450	0	(450)		(450)
Little Billing Pocket Park :- Indirect Expenditure	450	12,313	0	(12,313)	0	(12,313)
Net Expenditure	(450)	(12,313)	0	12,313		
6000 plus Transfer from EMR	0	11,863				
Movement to/(from) Gen Reserve	(450)	(450)				
<u>400 Sports Field</u>						
4300 Repairs & Maintenance	0	150	0	(150)		(150)
4305 Grass Cutting/Strimming	290	2,775	2,700	(75)		(75)
4340 Cricket Wicket Maintenance	0	0	450	450		450
Sports Field :- Indirect Expenditure	290	2,925	3,150	225	0	225
Net Expenditure	(290)	(2,925)	(3,150)	(225)		
<u>410 Recreation Area</u>						
4305 Grass Cutting/Strimming	230	1,980	2,600	620		620
4310 Tree Husbandry	450	1,150	4,500	3,350		3,350
4320 Planting	0	0	200	200		200
4325 Fencing	0	480	600	120		120
Recreation Area :- Indirect Expenditure	680	3,610	7,900	4,290	0	4,290
Net Expenditure	(680)	(3,610)	(7,900)	(4,290)		
<u>420 Playground</u>						
4300 Repairs & Maintenance	0	0	1,500	1,500		1,500
4380 Inspection Fees	83	83	100	18		18
4385 New/Replacement Equipment	0	0	1,000	1,000		1,000
Playground :- Indirect Expenditure	83	83	2,600	2,518	0	2,518
Net Expenditure	(83)	(83)	(2,600)	(2,518)		

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430 MUGA						
4385 New/Replacement Equipment	0	0	4,800	4,800		4,800
MUGA :- Indirect Expenditure	<u>0</u>	<u>0</u>	<u>4,800</u>	<u>4,800</u>	<u>0</u>	<u>4,800</u>
Net Expenditure	<u>0</u>	<u>0</u>	<u>(4,800)</u>	<u>(4,800)</u>		
440 Car Park						
4300 Repairs & Maintenance	0	0	500	500		500
Car Park :- Indirect Expenditure	<u>0</u>	<u>0</u>	<u>500</u>	<u>500</u>	<u>0</u>	<u>500</u>
Net Expenditure	<u>0</u>	<u>0</u>	<u>(500)</u>	<u>(500)</u>		
450 CCTV						
4300 Repairs & Maintenance	0	0	1,000	1,000		1,000
4390 Annual Service	0	184	250	66		66
CCTV :- Indirect Expenditure	<u>0</u>	<u>184</u>	<u>1,250</u>	<u>1,066</u>	<u>0</u>	<u>1,066</u>
Net Expenditure	<u>0</u>	<u>(184)</u>	<u>(1,250)</u>	<u>(1,066)</u>		
500 Vehicle						
4110 Insurance	0	870	1,000	130		130
4300 Repairs & Maintenance	0	0	1,000	1,000		1,000
4550 Tax, MOT & Service	310	310	900	590		590
4555 Fuel	0	341	846	505		505
Vehicle :- Indirect Expenditure	<u>310</u>	<u>1,520</u>	<u>3,746</u>	<u>2,226</u>	<u>0</u>	<u>2,226</u>
Net Expenditure	<u>(310)</u>	<u>(1,520)</u>	<u>(3,746)</u>	<u>(2,226)</u>		
520 Tools & Consumables						
4150 Capital Equipment	0	0	3,000	3,000		3,000
4330 Tools & Consumables	371	1,674	2,000	326		326
Tools & Consumables :- Indirect Expenditure	<u>371</u>	<u>1,674</u>	<u>5,000</u>	<u>3,326</u>	<u>0</u>	<u>3,326</u>
Net Expenditure	<u>(371)</u>	<u>(1,674)</u>	<u>(5,000)</u>	<u>(3,326)</u>		
530 Green Waste Disposal						
4465 Green Waste Disposal	0	13	0	(13)		(13)
Green Waste Disposal :- Indirect Expenditure	<u>0</u>	<u>13</u>	<u>0</u>	<u>(13)</u>	<u>0</u>	<u>(13)</u>
Net Expenditure	<u>0</u>	<u>(13)</u>	<u>0</u>	<u>13</u>		

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<u>600 Billing Fayre</u>						
1100 Event Income	0	379	400	21		
Billing Fayre :- Income	<u>0</u>	<u>379</u>	<u>400</u>	<u>21</u>		
4600 Event Expenditure	0	1,010	1,100	90		90
Billing Fayre :- Indirect Expenditure	<u>0</u>	<u>1,010</u>	<u>1,100</u>	<u>90</u>	<u>0</u>	<u>90</u>
Net Income over Expenditure	<u>0</u>	<u>(631)</u>	<u>(700)</u>	<u>(69)</u>		
<u>610 Other Events</u>						
4600 Event Expenditure	0	0	400	400		400
Other Events :- Indirect Expenditure	<u>0</u>	<u>0</u>	<u>400</u>	<u>400</u>	<u>0</u>	<u>400</u>
Net Expenditure	<u>0</u>	<u>0</u>	<u>(400)</u>	<u>(400)</u>		
Grand Totals:- Income	4,026	196,425	192,451	(3,974)		
Expenditure	12,554	198,843	192,451	(6,392)	0	(6,392)
Net Income over Expenditure	<u>(8,528)</u>	<u>(2,417)</u>	<u>0</u>	<u>2,417</u>		
plus Transfer from EMR	347	90,776				
Movement to/(from) Gen Reserve	<u>(8,181)</u>	<u>88,359</u>				