

Detailed Income & Expenditure by Budget Heading 31/03/2024

Month No: 12

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>Administration</u>							
Precept	175,450	175,450	0			100.0%	
Bank Interest	4,961	600	(4,361)			826.9%	
Miscellaneous Income	877	1	(876)			87691.0	
Administration :- Income	181,288	176,051	(5,237)			103.0%	0
Payroll Salaries	59,961	59,000	(961)		(961)	101.6%	
Pension	5,999	6,900	901		901	86.9%	
Payroll Services	334	500	166		166	66.8%	
Clerks Expenses	112	120	8		8	93.1%	
Printing & Stationery	390	350	(40)		(40)	111.3%	
Postage	0	20	20		20	0.0%	
Telephone & Broadband	674	840	166		166	80.2%	
Mobile Phone	596	750	154		154	79.5%	
Catering	19	30	11		11	63.3%	
Website	233	275	42		42	84.9%	
Training - Staff	46	500	455		455	9.1%	33
Training - Councillors	43	400	357		357	10.8%	
Training - GSM	0	400	400		400	0.0%	
Insurance	1,898	1,800	(98)		(98)	105.4%	
Professional & legal Fees	3,643	2,000	(1,643)		(1,643)	182.1%	350
Bank Charges	120	165	45		45	72.9%	
S137 Grants	3,709	23,000	19,291		19,291	16.1%	1,225
Subscriptions	4,121	4,400	279		279	93.7%	280
Capital Equipment	0	2,000	2,000		2,000	0.0%	
Repairs & Maintenance	91	0	(91)		(91)	0.0%	
Administration :- Indirect Expenditure	81,988	103,450	21,462	0	21,462	79.3%	1,888
Net Income over Expenditure	99,301	72,601	(26,700)				
plus Transfer from EMR	1,095						
less Transfer to EMR	37,473						
Movement to/(from) Gen Reserve	62,923						
<u>Newsletter</u>							
Artwork	450	1,050	600		600	42.9%	
Printing	1,147	1,150	3		3	99.7%	
Delivery	828	900	72		72	92.0%	
Newsletter :- Indirect Expenditure	2,425	3,100	675	0	675	78.2%	0
Net Expenditure	(2,425)	(3,100)	(675)				

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<u>Election Expenses</u>							
Gt Billing	0	250	250		250	0.0%	
Lt Billing	0	250	250		250	0.0%	
Bellinge	0	250	250		250	0.0%	
Ecton Brook	0	250	250		250	0.0%	
Election Expenses :- Indirect Expenditure	0	1,000	1,000	0	1,000	0.0%	0
Net Expenditure	0	(1,000)	(1,000)				
<u>Street Lighting</u>							
Repairs & Maintenance	590	2,000	1,410		1,410	29.5%	
Electricity	2,846	3,300	454		454	86.2%	
Street Lighting :- Indirect Expenditure	3,436	5,300	1,864	0	1,864	64.8%	0
Net Expenditure	(3,436)	(5,300)	(1,864)				
less Transfer to EMR	1,000						
Movement to/(from) Gen Reserve	(4,436)						
<u>Pavilion</u>							
Hire - Pavilion	16,950	14,000	(2,950)			121.1%	
Hire - Sports Fields	960	0	(960)			0.0%	
Miscellaneous Income	2,195	2,000	(195)			109.7%	
Pavilion :- Income	20,105	16,000	(4,105)			125.7%	0
Repairs & Maintenance	4,642	10,500	5,858		5,858	44.2%	
Electricity	2,550	4,400	1,850		1,850	57.9%	
Water	253	360	107		107	70.2%	
Cleaning	2,702	2,970	268		268	91.0%	
Hygiene	37	75	38		38	49.5%	
Bin Collection	1,232	1,200	(32)		(32)	102.7%	
Pavilion :- Indirect Expenditure	11,415	19,505	8,090	0	8,090	58.5%	0
Net Income over Expenditure	8,690	(3,505)	(12,195)				
less Transfer to EMR	11,000						
Movement to/(from) Gen Reserve	(2,310)						
<u>Workshop</u>							
Repairs & Maintenance	0	100	100		100	0.0%	
Fencing	0	1,000	1,000		1,000	0.0%	
Workshop :- Indirect Expenditure	0	1,100	1,100	0	1,100	0.0%	0
Net Expenditure	0	(1,100)	(1,100)				
less Transfer to EMR	100						

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Movement to/(from) Gen Reserve	(100)						
<u>Assets & Street Furniture</u>							
Bins	311	0	(311)		(311)	0.0%	311
Assets & Street Furniture :- Indirect Expenditure	311	0	(311)	0	(311)		311
Net Expenditure	(311)	0	311				
plus Transfer from EMR	311						
less Transfer to EMR	5,000						
Movement to/(from) Gen Reserve	(5,000)						
<u>Bellinge Field</u>							
Tree & Plaque (inc)	1,050	0	(1,050)			0.0%	
Bellinge Field :- Income	1,050	0	(1,050)				0
Repairs & Maintenance	51,233	1,000	(50,233)		(50,233)	5123.3%	51,023
Grass Cutting/Strimming	5,800	6,000	200		200	96.7%	
Tree Husbandry	8,300	3,000	(5,300)		(5,300)	276.7%	
Hedge Cutting	865	300	(565)		(565)	288.3%	
Planting	0	500	500		500	0.0%	
Fencing	240	1,000	760		760	24.0%	
Bellinge Field :- Indirect Expenditure	66,438	11,800	(54,638)	0	(54,638)	563.0%	51,023
Net Income over Expenditure	(65,388)	(11,800)	53,588				
plus Transfer from EMR	51,023						
Movement to/(from) Gen Reserve	(14,365)						
<u>The Leys</u>							
Repairs & Maintenance	410	500	90		90	82.0%	
Grass Cutting/Strimming	8,130	9,300	1,170		1,170	87.4%	
Tree Husbandry	1,450	2,000	550		550	72.5%	
Hedge Cutting	0	300	300		300	0.0%	
Planting	709	1,000	291		291	70.9%	
Fencing	7,185	2,000	(5,185)		(5,185)	359.3%	6,620
The Leys :- Indirect Expenditure	17,884	15,100	(2,784)	0	(2,784)	118.4%	6,620
Net Expenditure	(17,884)	(15,100)	2,784				
plus Transfer from EMR	6,620						
Movement to/(from) Gen Reserve	(11,264)						

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<u>The Garden of Reflection</u>							
Repairs & Maintenance	19,297	50	(19,247)		(19,247)	38594.0	19,297
Tree Husbandry	450	100	(350)		(350)	450.0%	
Fencing	0	200	200		200	0.0%	
The Garden of Reflection :- Indirect Expenditure	19,747	350	(19,397)	0	(19,397)	5642.0%	19,297
Net Expenditure	(19,747)	(350)	19,397				
plus Transfer from EMR	19,297						
less Transfer to EMR	13,700						
Movement to/(from) Gen Reserve	(14,150)						
<u>Little Billing Village Green</u>							
Grass Cutting/Strimming	715	1,300	585		585	55.0%	
Little Billing Village Green :- Indirect Expenditure	715	1,300	585	0	585	55.0%	0
Net Expenditure	(715)	(1,300)	(585)				
<u>Little Billing Pocket Park</u>							
Repairs & Maintenance	11,863	0	(11,863)		(11,863)	0.0%	11,863
Tree Husbandry	2,150	0	(2,150)		(2,150)	0.0%	
Little Billing Pocket Park :- Indirect Expenditure	14,013	0	(14,013)	0	(14,013)		11,863
Net Expenditure	(14,013)	0	14,013				
plus Transfer from EMR	11,863						
Movement to/(from) Gen Reserve	(2,150)						
<u>Sports Field</u>							
Grass Cutting/Strimming	2,775	2,700	(75)		(75)	102.8%	
Football Pitch Maintenance	150	0	(150)		(150)	0.0%	
Cricket Wicket Maintenance	0	450	450		450	0.0%	
Sports Field :- Indirect Expenditure	2,925	3,150	225	0	225	92.9%	0
Net Expenditure	(2,925)	(3,150)	(225)				
<u>Recreation Area</u>							
Repairs & Maintenance	78	0	(78)		(78)	0.0%	
Grass Cutting/Strimming	2,090	2,600	510		510	80.4%	
Tree Husbandry	2,425	4,500	2,075		2,075	53.9%	
Planting	0	200	200		200	0.0%	

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Fencing	480	600	120		120	80.0%	
Recreation Area :- Indirect Expenditure	5,073	7,900	2,827	0	2,827	64.2%	0
Net Expenditure	(5,073)	(7,900)	(2,827)				
less Transfer to EMR	6,350						
Movement to/(from) Gen Reserve	(11,423)						
<u>Playground</u>							
Repairs & Maintenance	184	1,500	1,316		1,316	12.3%	
Inspection Fees	83	100	18		18	82.5%	
New/Replacement Equipment	0	1,000	1,000		1,000	0.0%	
Playground :- Indirect Expenditure	267	2,600	2,334	0	2,334	10.2%	0
Net Expenditure	(267)	(2,600)	(2,334)				
less Transfer to EMR	2,300						
Movement to/(from) Gen Reserve	(2,566)						
<u>MUGA</u>							
New/Replacement Equipment	0	4,800	4,800		4,800	0.0%	
MUGA :- Indirect Expenditure	0	4,800	4,800	0	4,800	0.0%	0
Net Expenditure	0	(4,800)	(4,800)				
<u>Car Park</u>							
Repairs & Maintenance	0	500	500		500	0.0%	
Car Park :- Indirect Expenditure	0	500	500	0	500	0.0%	0
Net Expenditure	0	(500)	(500)				
<u>CCTV</u>							
Repairs & Maintenance	0	1,000	1,000		1,000	0.0%	
Annual Service	184	250	66		66	73.4%	
CCTV :- Indirect Expenditure	184	1,250	1,066	0	1,066	14.7%	0
Net Expenditure	(184)	(1,250)	(1,066)				
less Transfer to EMR	1,000						
Movement to/(from) Gen Reserve	(1,184)						

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<u>Vehicle</u>							
Insurance	747	1,000	253		253	74.7%	
Repairs & Maintenance	3	1,000	997		997	0.3%	
Tax, MOT & Service	632	900	268		268	70.3%	
Fuel	588	846	258		258	69.6%	
Vehicle :- Indirect Expenditure	<u>1,971</u>	<u>3,746</u>	<u>1,775</u>	<u>0</u>	<u>1,775</u>	<u>52.6%</u>	<u>0</u>
Net Expenditure	<u>(1,971)</u>	<u>(3,746)</u>	<u>(1,775)</u>				
less Transfer to EMR	997						
Movement to/(from) Gen Reserve	<u>(2,968)</u>						
<u>Tools & Consumables</u>							
Capital Equipment	565	3,000	2,435		2,435	18.8%	
Tools & Consumables	2,092	2,000	(92)		(92)	104.6%	
Tools & Consumables :- Indirect Expenditure	<u>2,657</u>	<u>5,000</u>	<u>2,343</u>	<u>0</u>	<u>2,343</u>	<u>53.1%</u>	<u>0</u>
Net Expenditure	<u>(2,657)</u>	<u>(5,000)</u>	<u>(2,343)</u>				
<u>Green Waste Disposal</u>							
Green Waste Disposal	33	0	(33)		(33)	0.0%	
Green Waste Disposal :- Indirect Expenditure	<u>33</u>	<u>0</u>	<u>(33)</u>	<u>0</u>	<u>(33)</u>		<u>0</u>
Net Expenditure	<u>(33)</u>	<u>0</u>	<u>33</u>				
<u>Billing Fayre</u>							
Event Income	379	400	21			94.8%	
Billing Fayre :- Income	<u>379</u>	<u>400</u>	<u>21</u>			<u>94.8%</u>	<u>0</u>
Event Expenditure	1,010	1,100	90		90	91.8%	
Billing Fayre :- Indirect Expenditure	<u>1,010</u>	<u>1,100</u>	<u>90</u>	<u>0</u>	<u>90</u>	<u>91.8%</u>	<u>0</u>
Net Income over Expenditure	<u>(631)</u>	<u>(700)</u>	<u>(69)</u>				
<u>Other Events</u>							
Event Expenditure	0	400	400		400	0.0%	
Other Events :- Indirect Expenditure	<u>0</u>	<u>400</u>	<u>400</u>	<u>0</u>	<u>400</u>	<u>0.0%</u>	<u>0</u>
Net Expenditure	<u>0</u>	<u>(400)</u>	<u>(400)</u>				

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Grand Totals:- Income	202,822	192,451	(10,371)			105.4%	
Expenditure	232,491	192,451	(40,040)	0	(40,040)	120.8%	
Net Income over Expenditure	<u>(29,669)</u>	<u>0</u>	<u>29,669</u>				
plus Transfer from EMR	90,208						
less Transfer to EMR	78,920						
Movement to/(from) Gen Reserve	<u>(18,380)</u>						