

Detailed Income & Expenditure by Budget Heading 30/06/2024

Month No: 3

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	96,692	193,384	96,692			50.0%	
Bank Interest	1,382	3,600	2,218			38.4%	
Miscellaneous Income	0	1	1			0.0%	
Administration :- Income	98,074	196,985	98,911			49.8%	0
Payroll Salaries	15,183	64,900	49,717		49,717	23.4%	
Pension	1,537	7,863	6,326		6,326	19.6%	
Payroll Services	83	367	284		284	22.7%	
Clerks Expenses	0	120	120		120	0.0%	
Printing & Stationery	64	450	386		386	14.2%	
Postage	0	20	20		20	0.0%	
Telephone & Broadband	183	840	657		657	21.8%	
Mobile Phone	78	750	672		672	10.5%	
Catering	12	30	18		18	40.1%	
Website	270	600	330		330	45.0%	
Training - Staff	42	500	458		458	8.4%	
Training - Councillors	0	210	210		210	0.0%	
Training - GSM	0	100	100		100	0.0%	
Insurance	2,318	2,000	(318)		(318)	115.9%	
Professional & legal Fees	(630)	4,055	4,685		4,685	(15.5%)	
Bank Charges	20	144	124		124	13.9%	
S137 Grants	1,722	15,000	13,278		13,278	11.5%	1,150
Subscriptions	3,893	4,400	507		507	88.5%	
Repairs & Maintenance	(91)	0	91		91	0.0%	
Administration :- Indirect Expenditure	24,685	102,349	77,664	0	77,664	24.1%	1,150
Net Income over Expenditure	73,389	94,636	21,247				
plus Transfer from EMR	1,150						
Movement to/(from) Gen Reserve	74,539						
<u>Newsletter</u>							
Artwork	0	600	600		600	0.0%	
Printing	0	1,254	1,254		1,254	0.0%	
Delivery	0	1,000	1,000		1,000	0.0%	
Newsletter :- Indirect Expenditure	0	2,854	2,854	0	2,854	0.0%	0
Net Expenditure	0	(2,854)	(2,854)				

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<u>Election Expenses</u>							
Gt Billing	0	500	500		500	0.0%	
Lt Billing	0	500	500		500	0.0%	
Bellinge	0	500	500		500	0.0%	
Ecton Brook	0	500	500		500	0.0%	
Election Expenses :- Indirect Expenditure	0	2,000	2,000	0	2,000	0.0%	0
Net Expenditure	0	(2,000)	(2,000)				
<u>Street Lighting</u>							
Repairs & Maintenance	340	2,000	1,660		1,660	17.0%	
Electricity	442	3,180	2,738		2,738	13.9%	
Street Lighting :- Indirect Expenditure	782	5,180	4,398	0	4,398	15.1%	0
Net Expenditure	(782)	(5,180)	(4,398)				
<u>Pavilion</u>							
Hire - Pavilion	2,935	14,800	11,865			19.8%	
Hire - Sports Fields	90	600	510			15.0%	
Miscellaneous Income	636	1,800	1,164			35.3%	
Pavilion :- Income	3,661	17,200	13,539			21.3%	0
Repairs & Maintenance	1,278	10,000	8,722		8,722	12.8%	
Electricity	607	3,400	2,793		2,793	17.8%	
Water	82	360	278		278	22.9%	
Cleaning	820	3,320	2,500		2,500	24.7%	
Hygiene	0	45	45		45	0.0%	
Bin Collection	249	1,320	1,071		1,071	18.9%	
Pavilion :- Indirect Expenditure	3,036	18,445	15,409	0	15,409	16.5%	0
Net Income over Expenditure	624	(1,245)	(1,869)				
<u>Assets & Street Furniture</u>							
Notice Boards	0	2,167	2,167		2,167	0.0%	
Bus Shelters	0	1,300	1,300		1,300	0.0%	
Assets & Street Furniture :- Indirect Expenditure	0	3,467	3,467	0	3,467	0.0%	0
Net Expenditure	0	(3,467)	(3,467)				
<u>Bellinge Field</u>							
Repairs & Maintenance	70	6,000	5,930		5,930	1.2%	

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Grass Cutting/Strimming	1,680	7,500	5,820		5,820	22.4%	
Tree Husbandry	300	3,500	3,200		3,200	8.6%	
Hedge Cutting	0	300	300		300	0.0%	
Planting	260	1,500	1,240		1,240	17.3%	
Fencing	0	200	200		200	0.0%	
Bellinge Field :- Indirect Expenditure	2,310	19,000	16,690	0	16,690	12.2%	0
Net Expenditure	(2,310)	(19,000)	(16,690)				
<u>The Leys</u>							
Repairs & Maintenance	261	500	239		239	52.2%	
Grass Cutting/Strimming	2,550	9,500	6,950		6,950	26.8%	
Tree Husbandry	300	2,000	1,700		1,700	15.0%	
Hedge Cutting	0	300	300		300	0.0%	
Planting	520	1,500	980		980	34.7%	
Fencing	45	0	(45)		(45)	0.0%	
The Leys :- Indirect Expenditure	3,676	13,800	10,124	0	10,124	26.6%	0
Net Expenditure	(3,676)	(13,800)	(10,124)				
<u>The Garden of Reflection</u>							
Repairs & Maintenance	0	50	50		50	0.0%	
Tree Husbandry	0	2,000	2,000		2,000	0.0%	
Fencing	0	200	200		200	0.0%	
The Garden of Reflection :- Indirect Expenditure	0	2,250	2,250	0	2,250	0.0%	0
Net Expenditure	0	(2,250)	(2,250)				
<u>Little Billing Village Green</u>							
Grass Cutting/Strimming	260	1,105	845		845	23.5%	
Little Billing Village Green :- Indirect Expenditure	260	1,105	845	0	845	23.5%	0
Net Expenditure	(260)	(1,105)	(845)				
<u>Little Billing Pocket Park</u>							
Tree Husbandry	0	2,000	2,000		2,000	0.0%	
Little Billing Pocket Park :- Indirect Expenditure	0	2,000	2,000	0	2,000	0.0%	0
Net Expenditure	0	(2,000)	(2,000)				

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<u>Sports Field</u>							
Grass Cutting/Strimming	600	3,915	3,315		3,315	15.3%	
Football Pitch Maintenance	0	1,000	1,000		1,000	0.0%	
Cricket Wicket Maintenance	5,070	5,000	(70)		(70)	101.4%	70
Sports Field :- Indirect Expenditure	5,670	9,915	4,245	0	4,245	57.2%	70
Net Expenditure	(5,670)	(9,915)	(4,245)				
plus Transfer from EMR	70						
Movement to/(from) Gen Reserve	(5,600)						
<u>Recreation Area</u>							
Grass Cutting/Strimming	600	2,380	1,780		1,780	25.2%	
Tree Husbandry	800	3,000	2,200		2,200	26.7%	
Planting	0	900	900		900	0.0%	
Fencing	0	600	600		600	0.0%	
Recreation Area :- Indirect Expenditure	1,400	6,880	5,480	0	5,480	20.3%	0
Net Expenditure	(1,400)	(6,880)	(5,480)				
<u>Playground</u>							
Repairs & Maintenance	0	1,500	1,500		1,500	0.0%	
Inspection Fees	0	100	100		100	0.0%	
New/Replacement Equipment	0	4,000	4,000		4,000	0.0%	
Playground :- Indirect Expenditure	0	5,600	5,600	0	5,600	0.0%	0
Net Expenditure	0	(5,600)	(5,600)				
<u>MUGA</u>							
New/Replacement Equipment	0	5,000	5,000		5,000	0.0%	
MUGA :- Indirect Expenditure	0	5,000	5,000	0	5,000	0.0%	0
Net Expenditure	0	(5,000)	(5,000)				
<u>Car Park</u>							
Repairs & Maintenance	0	5,500	5,500		5,500	0.0%	
Car Park :- Indirect Expenditure	0	5,500	5,500	0	5,500	0.0%	0
Net Expenditure	0	(5,500)	(5,500)				

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<u>CCTV</u>							
Repairs & Maintenance	0	1,000	1,000		1,000	0.0%	
Annual Service	188	205	17		17	91.8%	
CCTV :- Indirect Expenditure	188	1,205	1,017	0	1,017	15.6%	0
Net Expenditure	(188)	(1,205)	(1,017)				
<u>Vehicle</u>							
Insurance	994	1,000	6		6	99.4%	
Repairs & Maintenance	0	300	300		300	0.0%	
Tax, MOT & Service	0	815	815		815	0.0%	
Fuel	168	870	702		702	19.3%	
Vehicle :- Indirect Expenditure	1,162	2,985	1,823	0	1,823	38.9%	0
Net Expenditure	(1,162)	(2,985)	(1,823)				
<u>Tools & Consumables</u>							
Capital Equipment	470	0	(470)		(470)	0.0%	145
Tools & Consumables	1,062	2,000	938		938	53.1%	
Tools & Consumables :- Indirect Expenditure	1,532	2,000	468	0	468	76.6%	145
Net Expenditure	(1,532)	(2,000)	(468)				
plus Transfer from EMR	145						
Movement to/(from) Gen Reserve	(1,387)						
<u>Green Waste Disposal</u>							
Green Waste Disposal	0	600	600		600	0.0%	
Green Waste Disposal :- Indirect Expenditure	0	600	600	0	600	0.0%	0
Net Expenditure	0	(600)	(600)				
<u>Billing Fayre</u>							
Event Income	55	350	295			15.7%	
Billing Fayre :- Income	55	350	295			15.7%	0
Event Expenditure	871	1,300	429		429	67.0%	
Billing Fayre :- Indirect Expenditure	871	1,300	429	0	429	67.0%	0
Net Income over Expenditure	(816)	(950)	(134)				

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<u>Other Events</u>							
Event Expenditure	1,065	1,100	35		35	96.8%	400
Other Events :- Indirect Expenditure	<u>1,065</u>	<u>1,100</u>	<u>35</u>	<u>0</u>	<u>35</u>	<u>96.8%</u>	<u>400</u>
Net Expenditure	<u>(1,065)</u>	<u>(1,100)</u>	<u>(35)</u>				
plus Transfer from EMR	400						
Movement to/(from) Gen Reserve	<u>(665)</u>						
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Grand Totals:- Income	101,790	214,535	112,745			47.4%	
Expenditure	46,637	214,535	167,898	0	167,898	21.7%	
Net Income over Expenditure	<u>55,152</u>	<u>0</u>	<u>(55,152)</u>				
plus Transfer from EMR	1,765						
Movement to/(from) Gen Reserve	<u>56,917</u>						