

Detailed Income & Expenditure by Budget Heading 01/10/2024

Month No: 6

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>100 Administration</u>							
1076 Precept	193,384	193,384	0			100.0%	
1080 Bank Interest	2,798	3,600	802			77.7%	
1999 Miscellaneous Income	6	1	(5)			568.0%	
Administration :- Income	196,187	196,985	798			99.6%	0
4000 Payroll Salaries	30,362	64,900	34,538		34,538	46.8%	
4020 Pension	3,100	7,863	4,763		4,763	39.4%	
4025 Payroll Services	167	367	200		200	45.4%	
4055 Clerks Expenses	0	120	120		120	0.0%	
4060 Printing & Stationery	65	450	385		385	14.5%	
4065 Postage	0	20	20		20	0.0%	
4070 Telephone & Broadband	381	840	459		459	45.4%	
4075 Mobile Phone	228	750	522		522	30.4%	
4080 Catering	16	30	14		14	54.4%	
4085 Website	270	600	330		330	45.0%	
4095 Training - Staff	409	500	91		91	81.8%	325
4100 Training - Councillors	0	210	210		210	0.0%	
4105 Training - GSM	0	100	100		100	0.0%	
4110 Insurance	2,318	2,000	(318)		(318)	115.9%	
4115 Professional & legal Fees	975	4,055	3,080		3,080	24.0%	
4120 Grants Given	(21)	0	21		21	0.0%	
4125 Bank Charges	54	144	90		90	37.5%	
4135 S137 Grants	2,272	15,000	12,728		12,728	15.1%	1,650
4145 Subscriptions	4,173	4,400	227		227	94.8%	203
4150 Capital Equipment	1,131	0	(1,131)		(1,131)	0.0%	1,131
Administration :- Indirect Expenditure	45,900	102,349	56,449	0	56,449	44.8%	3,309
Net Income over Expenditure	150,287	94,636	(55,651)				
6000 plus Transfer from EMR	3,309						
Movement to/(from) Gen Reserve	153,596						
<u>120 Newsletter</u>							
4200 Artwork	150	600	450		450	25.0%	
4205 Printing	387	1,254	867		867	30.9%	
4210 Delivery	351	1,000	649		649	35.1%	
Newsletter :- Indirect Expenditure	888	2,854	1,966	0	1,966	31.1%	0
Net Expenditure	(888)	(2,854)	(1,966)				

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<u>140 Election Expenses</u>							
4250 Gt Billing	0	500	500		500	0.0%	
4255 Lt Billing	0	500	500		500	0.0%	
4260 Bellinge	0	500	500		500	0.0%	
4270 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>180 Street Lighting</u>							
4300 Repairs & Maintenance	590	2,000	1,410		1,410	29.5%	
4400 Electricity	1,348	3,180	1,832		1,832	42.4%	
Street Lighting :- Indirect Expenditure	1,938	5,180	3,242	0	3,242	37.4%	0
Net Expenditure	(1,938)	(5,180)	(3,242)				
<u>200 Pavilion</u>							
1200 Hire - Pavilion	6,880	14,800	7,920			46.5%	
1205 Hire - Sports Fields	290	600	310			48.3%	
1999 Miscellaneous Income	1,502	1,800	298			83.5%	
Pavilion :- Income	8,672	17,200	8,528			50.4%	0
4150 Capital Equipment	1,610	0	(1,610)		(1,610)	0.0%	1,610
4300 Repairs & Maintenance	4,202	10,000	5,798		5,798	42.0%	
4400 Electricity	929	3,400	2,471		2,471	27.3%	
4405 Water	141	360	219		219	39.3%	
4450 Cleaning	1,640	3,320	1,680		1,680	49.4%	
4455 Hygiene	0	45	45		45	0.0%	
4460 Bin Collection	556	1,320	764		764	42.1%	
Pavilion :- Indirect Expenditure	9,080	18,445	9,365	0	9,365	49.2%	1,610
Net Income over Expenditure	(408)	(1,245)	(837)				
6000 plus Transfer from EMR	1,610						
Movement to/(from) Gen Reserve	1,203						
<u>230 Assets & Street Furniture</u>							
4365 Notice Boards	0	2,167	2,167		2,167	0.0%	
4367 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)				

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<u>300 Bellinge Field</u>							
4300 Repairs & Maintenance	5,140	6,000	860		860	85.7%	
4305 Grass Cutting/Strimming	4,025	7,500	3,475		3,475	53.7%	
4310 Tree Husbandry	300	3,500	3,200		3,200	8.6%	
4315 Hedge Cutting	0	300	300		300	0.0%	
4320 Planting	875	1,500	625		625	58.3%	
4325 Fencing	0	200	200		200	0.0%	
Bellinge Field :- Indirect Expenditure	10,340	19,000	8,660	0	8,660	54.4%	0
Net Expenditure	(10,340)	(19,000)	(8,660)				
<u>310 The Leys</u>							
1400 Tree & Plaque (inc)	142	0	(142)			0.0%	
The Leys :- Income	142	0	(142)				0
4300 Repairs & Maintenance	645	500	(145)		(145)	129.0%	
4305 Grass Cutting/Strimming	5,505	9,500	3,995		3,995	57.9%	
4310 Tree Husbandry	300	2,000	1,700		1,700	15.0%	
4315 Hedge Cutting	0	300	300		300	0.0%	
4320 Planting	930	1,500	570		570	62.0%	
4325 Fencing	45	0	(45)		(45)	0.0%	
The Leys :- Indirect Expenditure	7,425	13,800	6,375	0	6,375	53.8%	0
Net Income over Expenditure	(7,283)	(13,800)	(6,517)				
<u>320 The Garden of Reflection</u>							
4300 Repairs & Maintenance	475	50	(425)		(425)	950.0%	
4310 Tree Husbandry	0	2,000	2,000		2,000	0.0%	
4325 Fencing	0	200	200		200	0.0%	
The Garden of Reflection :- Indirect Expenditure	475	2,250	1,775	0	1,775	21.1%	0
Net Expenditure	(475)	(2,250)	(1,775)				
<u>330 Little Billing Village Green</u>							
4305 Grass Cutting/Strimming	520	1,105	585		585	47.1%	
Little Billing Village Green :- Indirect Expenditure	520	1,105	585	0	585	47.1%	0
Net Expenditure	(520)	(1,105)	(585)				
<u>340 Little Billing Pocket Park</u>							
4310 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>400 Sports Field</u>							
4305 Grass Cutting/Strimming	1,475	3,915	2,440		2,440	37.7%	
4335 Football Pitch Maintenance	0	1,000	1,000		1,000	0.0%	
4340 Cricket Wicket Maintenance	5,070	5,000	(70)		(70)	101.4%	70
Sports Field :- Indirect Expenditure	6,545	9,915	3,370	0	3,370	66.0%	70
Net Expenditure	(6,545)	(9,915)	(3,370)				
6000 plus Transfer from EMR	70						
Movement to/(from) Gen Reserve	(6,475)						
<u>410 Recreation Area</u>							
4300 Repairs & Maintenance	4,325	0	(4,325)		(4,325)	0.0%	4,325
4305 Grass Cutting/Strimming	1,300	2,380	1,080		1,080	54.6%	
4310 Tree Husbandry	800	3,000	2,200		2,200	26.7%	
4320 Planting	0	900	900		900	0.0%	
4325 Fencing	0	600	600		600	0.0%	
Recreation Area :- Indirect Expenditure	6,425	6,880	455	0	455	93.4%	4,325
Net Expenditure	(6,425)	(6,880)	(455)				
6000 plus Transfer from EMR	4,325						
Movement to/(from) Gen Reserve	(2,100)						
<u>420 Playground</u>							
4300 Repairs & Maintenance	0	1,500	1,500		1,500	0.0%	
4380 Inspection Fees	0	100	100		100	0.0%	
4385 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>430 MUGA</u>							
4385 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>440 Car Park</u>							
4300 Repairs & Maintenance	180	5,500	5,320		5,320	3.3%	
Car Park :- Indirect Expenditure	180	5,500	5,320	0	5,320	3.3%	0
Net Expenditure	(180)	(5,500)	(5,320)				

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<u>450</u> <u>CCTV</u>							
4300 Repairs & Maintenance	0	1,000	1,000		1,000	0.0%	
4390 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>500</u> <u>Vehicle</u>							
4110 Insurance	994	1,000	6		6	99.4%	
4300 Repairs & Maintenance	0	300	300		300	0.0%	
4550 Tax, MOT & Service	0	815	815		815	0.0%	
4555 Fuel	332	870	538		538	38.2%	
Vehicle :- Indirect Expenditure	1,326	2,985	1,659	0	1,659	44.4%	0
Net Expenditure	(1,326)	(2,985)	(1,659)				
<u>520</u> <u>Tools & Consumables</u>							
4150 Capital Equipment	470	0	(470)		(470)	0.0%	145
4330 Tools & Consumables	1,614	2,000	386		386	80.7%	
Tools & Consumables :- Indirect Expenditure	2,084	2,000	(84)	0	(84)	104.2%	145
Net Expenditure	(2,084)	(2,000)	84				
6000 plus Transfer from EMR	145						
Movement to/(from) Gen Reserve	(1,939)						
<u>530</u> <u>Green Waste Disposal</u>							
4465 Green Waste Disposal	52	600	548		548	8.7%	
Green Waste Disposal :- Indirect Expenditure	52	600	548	0	548	8.7%	0
Net Expenditure	(52)	(600)	(548)				
<u>600</u> <u>Billing Fayre</u>							
1100 Event Income	396	350	(46)			113.1%	
Billing Fayre :- Income	396	350	(46)			113.1%	0
4600 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	(475)	(950)	(475)				

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<u>610 Other Events</u>							
4600 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>				
6000 plus Transfer from EMR	400						
Movement to/(from) Gen Reserve	<u>(665)</u>						
Grand Totals:- Income	205,398	214,535	9,137			95.7%	
Expenditure	95,303	214,535	119,232	0	119,232	44.4%	
Net Income over Expenditure	<u>110,094</u>	<u>0</u>	<u>(110,094)</u>				
plus Transfer from EMR	9,859						
Movement to/(from) Gen Reserve	<u>119,954</u>						