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Detailed Income & Expenditure by Budget Heading 31/12/2024

Month No: 9

Cost Centre Report

	Actual Year To Date	Current Annual	Variance Annual	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	6,479	3,600	(2,879)			180.0%	
1999 Miscellaneous Income	980	1	(979)			97956.0%	
Administration :- Income	200,843	196,985	(3,858)			102.0%	0
4000 Payroll Salaries	46,767	64,900	18,133		18,133	72.1%	
4020 Pension	4,819	7,863	3,044		3,044	61.3%	
4025 Payroll Services	250	367	117		117	68.1%	
4055 Clerks Expenses	0	120	120		120	0.0%	
4060 Printing & Stationery	199	450	251		251	44.3%	
4065 Postage	0	20	20		20	0.0%	
4070 Telephone & Broadband	573	840	267		267	68.2%	
4075 Mobile Phone	378	750	372		372	50.4%	
4080 Catering	25	30	5		5	84.4%	
4085 Website	270	600	330		330	45.0%	
4095 Training - Staff	444	500	56		56	88.8%	325
4100 Training - Councillors	200	210	10		10	95.2%	
4105 Training - GSM	200	100	(100)		(100)	200.0%	100
4110 Insurance	2,642	2,000	(642)		(642)	132.1%	
4115 Professional & legal Fees	2,325	4,055	1,730		1,730	57.3%	
4125 Bank Charges	83	144	61		61	57.6%	
4135 S137 Grants	2,251	15,000	12,749		12,749	15.0%	1,629
4145 Subscriptions	4,173	4,400	227		227	94.8%	203
4150 Capital Equipment	3,574	0	(3,574)		(3,574)	0.0%	3,574
4155 Licences	257	0	(257)		(257)	0.0%	
4160 IT Licences & Support	212	0	(212)		(212)	0.0%	
Administration :- Indirect Expenditure	69,643	102,349	32,706	0	32,706	68.0%	5,831
Net Income over Expenditure	131,199	94,636	(36,563)				
6000 plus Transfer from EMR	5,831						
Movement to/(from) Gen Reserve	137,030						
<u>120 Newsletter</u>							
4200 Artwork	300	600	300		300	50.0%	
4205 Printing	774	1,254	480		480	61.7%	
4210 Delivery	702	1,000	298		298	70.2%	
Newsletter :- Indirect Expenditure	1,776	2,854	1,078	0	1,078	62.2%	0
Net Expenditure	(1,776)	(2,854)	(1,078)				

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140 Election Expenses							
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)				
180 Street Lighting							
4300 Repairs & Maintenance	590	2,000	1,410		1,410	29.5%	
4400 Electricity	2,656	3,180	524		524	83.5%	
Street Lighting :- Indirect Expenditure	3,246	5,180	1,934	0	1,934	62.7%	0
Net Expenditure	(3,246)	(5,180)	(1,934)				
200 Pavilion							
1200 Hire - Pavilion	13,004	14,800	1,796			87.9%	
1205 Hire - Sports Fields	490	600	110			81.7%	
1999 Miscellaneous Income	1,811	1,800	(11)			100.6%	
Pavilion :- Income	15,304	17,200	1,896			89.0%	0
4150 Capital Equipment	1,610	0	(1,610)		(1,610)	0.0%	1,610
4300 Repairs & Maintenance	4,399	10,000	5,601		5,601	44.0%	
4400 Electricity	1,844	3,400	1,556		1,556	54.2%	
4405 Water	195	360	165		165	54.1%	
4450 Cleaning	2,550	3,320	770		770	76.8%	
4455 Hygiene	0	45	45		45	0.0%	
4460 Bin Collection	776	1,320	544		544	58.8%	
Pavilion :- Indirect Expenditure	11,375	18,445	7,070	0	7,070	61.7%	1,610
Net Income over Expenditure	3,930	(1,245)	(5,175)				
6000 plus Transfer from EMR	1,610						
Movement to/(from) Gen Reserve	5,540						
230 Assets & Street Furniture							
4365 Notice Boards	0	2,167	2,167		2,167	0.0%	
4367 Bus Shelters	0	1,300	1,300		1,300	0.0%	
4370 Planters	650	0	(650)		(650)	0.0%	650
Assets & Street Furniture :- Indirect Expenditure	650	3,467	2,817	0	2,817	18.7%	650
Net Expenditure	(650)	(3,467)	(2,817)				
6000 plus Transfer from EMR	650						
Movement to/(from) Gen Reserve	0						

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<u>300 Bellinge Field</u>							
4300 Repairs & Maintenance	5,140	6,000	860		860	85.7%	
4305 Grass Cutting/Strimming	5,200	7,500	2,300		2,300	69.3%	
4310 Tree Husbandry	1,500	3,500	2,000		2,000	42.9%	
4315 Hedge Cutting	0	300	300		300	0.0%	
4320 Planting	958	1,500	543		543	63.8%	
4325 Fencing	98	200	102		102	49.0%	
Bellinge Field :- Indirect Expenditure	12,896	19,000	6,105	0	6,105	67.9%	0
Net Expenditure	(12,896)	(19,000)	(6,105)				
<u>310 The Leys</u>							
1400 Tree & Plaque (inc)	242	0	(242)			0.0%	
The Leys :- Income	242	0	(242)				0
4300 Repairs & Maintenance	685	500	(185)		(185)	137.0%	
4305 Grass Cutting/Strimming	7,005	9,500	2,495		2,495	73.7%	
4310 Tree Husbandry	1,100	2,000	900		900	55.0%	
4315 Hedge Cutting	0	300	300		300	0.0%	
4320 Planting	930	1,500	570		570	62.0%	
4325 Fencing	1,506	0	(1,506)		(1,506)	0.0%	1,265
The Leys :- Indirect Expenditure	11,226	13,800	2,574	0	2,574	81.3%	1,265
Net Income over Expenditure	(10,984)	(13,800)	(2,816)				
6000 plus Transfer from EMR	1,265						
Movement to/(from) Gen Reserve	(9,719)						
<u>320 The Garden of Reflection</u>							
4300 Repairs & Maintenance	475	50	(425)		(425)	950.0%	
4310 Tree Husbandry	800	2,000	1,200		1,200	40.0%	
4325 Fencing	0	200	200		200	0.0%	
The Garden of Reflection :- Indirect Expenditure	1,275	2,250	975	0	975	56.7%	0
Net Expenditure	(1,275)	(2,250)	(975)				
<u>330 Little Billing Village Green</u>							
4305 Grass Cutting/Strimming	650	1,105	455		455	58.8%	
Little Billing Village Green :- Indirect Expenditure	650	1,105	455	0	455	58.8%	0
Net Expenditure	(650)	(1,105)	(455)				

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<u>340 Little Billing Pocket Park</u>							
4310 Tree Husbandry	1,600	2,000	400		400	80.0%	
Little Billing Pocket Park :- Indirect Expenditure	<u>1,600</u>	<u>2,000</u>	<u>400</u>	<u>0</u>	<u>400</u>	<u>80.0%</u>	<u>0</u>
Net Expenditure	<u>(1,600)</u>	<u>(2,000)</u>	<u>(400)</u>				
<u>400 Sports Field</u>							
4305 Grass Cutting/Strimming	1,785	3,915	2,130		2,130	45.6%	
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	<u>6,855</u>	<u>9,915</u>	<u>3,060</u>	<u>0</u>	<u>3,060</u>	<u>69.1%</u>	<u>70</u>
Net Expenditure	<u>(6,855)</u>	<u>(9,915)</u>	<u>(3,060)</u>				
6000 plus Transfer from EMR	70						
Movement to/(from) Gen Reserve	<u>(6,785)</u>						
<u>410 Recreation Area</u>							
4300 Repairs & Maintenance	4,325	0	(4,325)		(4,325)	0.0%	4,325
4305 Grass Cutting/Strimming	1,720	2,380	660		660	72.3%	
4310 Tree Husbandry	1,600	3,000	1,400		1,400	53.3%	
4320 Planting	0	900	900		900	0.0%	
4325 Fencing	0	600	600		600	0.0%	
Recreation Area :- Indirect Expenditure	<u>7,645</u>	<u>6,880</u>	<u>(765)</u>	<u>0</u>	<u>(765)</u>	<u>111.1%</u>	<u>4,325</u>
Net Expenditure	<u>(7,645)</u>	<u>(6,880)</u>	<u>765</u>				
6000 plus Transfer from EMR	4,325						
Movement to/(from) Gen Reserve	<u>(3,320)</u>						
<u>420 Playground</u>							
4300 Repairs & Maintenance	0	1,500	1,500		1,500	0.0%	
4380 Inspection Fees	90	100	10		10	90.3%	
4385 New/Replacement Equipment	0	4,000	4,000		4,000	0.0%	
Playground :- Indirect Expenditure	<u>90</u>	<u>5,600</u>	<u>5,510</u>	<u>0</u>	<u>5,510</u>	<u>1.6%</u>	<u>0</u>
Net Expenditure	<u>(90)</u>	<u>(5,600)</u>	<u>(5,510)</u>				
<u>430 MUGA</u>							
4385 New/Replacement Equipment	0	5,000	5,000		5,000	0.0%	
MUGA :- Indirect Expenditure	<u>0</u>	<u>5,000</u>	<u>5,000</u>	<u>0</u>	<u>5,000</u>	<u>0.0%</u>	<u>0</u>
Net Expenditure	<u>0</u>	<u>(5,000)</u>	<u>(5,000)</u>				

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<u>440 Car Park</u>							
4300 Repairs & Maintenance	180	5,500	5,320		5,320	3.3%	
Car Park :- Indirect Expenditure	<u>180</u>	<u>5,500</u>	<u>5,320</u>	<u>0</u>	<u>5,320</u>	<u>3.3%</u>	<u>0</u>
Net Expenditure	<u>(180)</u>	<u>(5,500)</u>	<u>(5,320)</u>				
<u>450 CCTV</u>							
4300 Repairs & Maintenance	85	1,000	915		915	8.5%	85
4390 Annual Service	188	205	17		17	91.8%	
CCTV :- Indirect Expenditure	<u>273</u>	<u>1,205</u>	<u>932</u>	<u>0</u>	<u>932</u>	<u>22.7%</u>	<u>85</u>
Net Expenditure	<u>(273)</u>	<u>(1,205)</u>	<u>(932)</u>				
6000 plus Transfer from EMR	85						
Movement to/(from) Gen Reserve	<u>(188)</u>						
<u>500 Vehicle</u>							
4110 Insurance	994	1,000	6		6	99.4%	
4300 Repairs & Maintenance	18	300	282		282	6.1%	
4550 Tax, MOT & Service	420	815	395		395	51.5%	
4555 Fuel	486	870	384		384	55.9%	
Vehicle :- Indirect Expenditure	<u>1,919</u>	<u>2,985</u>	<u>1,066</u>	<u>0</u>	<u>1,066</u>	<u>64.3%</u>	<u>0</u>
Net Expenditure	<u>(1,919)</u>	<u>(2,985)</u>	<u>(1,066)</u>				
<u>520 Tools & Consumables</u>							
4150 Capital Equipment	13,420	0	(13,420)		(13,420)	0.0%	3,000
4330 Tools & Consumables	2,114	2,000	(114)		(114)	105.7%	
Tools & Consumables :- Indirect Expenditure	<u>15,534</u>	<u>2,000</u>	<u>(13,534)</u>	<u>0</u>	<u>(13,534)</u>	<u>776.7%</u>	<u>3,000</u>
Net Expenditure	<u>(15,534)</u>	<u>(2,000)</u>	<u>13,534</u>				
6000 plus Transfer from EMR	3,000						
Movement to/(from) Gen Reserve	<u>(12,534)</u>						
<u>530 Green Waste Disposal</u>							
4465 Green Waste Disposal	76	600	524		524	12.7%	
Green Waste Disposal :- Indirect Expenditure	<u>76</u>	<u>600</u>	<u>524</u>	<u>0</u>	<u>524</u>	<u>12.7%</u>	<u>0</u>
Net Expenditure	<u>(76)</u>	<u>(600)</u>	<u>(524)</u>				

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<u>600 Billing Fayre</u>							
1100 Event Income	396	350	(46)			113.1%	
Billing Fayre :- Income	<u>396</u>	<u>350</u>	<u>(46)</u>			<u>113.1%</u>	<u>0</u>
4600 Event Expenditure	1,221	1,300	79		79	93.9%	
Billing Fayre :- Indirect Expenditure	<u>1,221</u>	<u>1,300</u>	<u>79</u>	<u>0</u>	<u>79</u>	<u>93.9%</u>	<u>0</u>
Net Income over Expenditure	<u>(825)</u>	<u>(950)</u>	<u>(125)</u>				
<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	216,785	214,535	(2,250)			101.0%	
Expenditure	149,195	214,535	65,340	0	65,340	69.5%	
Net Income over Expenditure	<u>67,590</u>	<u>0</u>	<u>(67,590)</u>				
plus Transfer from EMR	17,237						
Movement to/(from) Gen Reserve	<u>84,826</u>						