

Detailed Income & Expenditure by Budget Heading 07/10/2020

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<u>100 Recreation</u>						
1000 Tennis Club	0	10,200	10,200			0.0%
1002 Pay and Play	0	200	200			0.0%
1003 Junior Football	0	1,000	1,000			0.0%
1005 Other Rentals	281	9,500	9,219			3.0%
4100 Rates	(605)	(1,750)	1,145		1,145	34.6%
4101 Water at Pavilion	(427)	(700)	273		273	61.0%
4102 Gas/Electricity at Pavilion	(1,615)	(4,000)	2,385		2,385	40.4%
4103 Caretaking & Cleaning salary	(4,315)	(12,500)	8,185		8,185	34.5%
4105 Maintenance Build and Fabric	(1,086)	(5,000)	3,914		3,914	21.7%
4106 Maintenance - Security System	(100)	(500)	400		400	20.0%
4107 Maintenance - Sewage Pump	(190)	(400)	210		210	47.5%
4108 Maintenance - Fire Alarm	0	(500)	500		500	0.0%
4109 Maintenance - Boiler/WaterHeat	(540)	(350)	(190)		(190)	154.3%
4110 Fire Safety Contract	(524)	(220)	(304)		(304)	238.2%
4120 Tennis Court Maintenance	0	(2,000)	2,000		2,000	0.0%
4127 Waste Collection	(295)	(750)	455		455	39.3%
4130 Maintenance Play Equipment	0	(1,000)	1,000	(1,000)	0	100.0%
4135 Bark Sinking Fund	0	(1,000)	1,000		1,000	0.0%
4140 Grounds Equip Maintenance	(3,115)	(500)	(2,615)		(2,615)	623.0%
4200 PWLB	(2,044)	(2,112)	68		68	96.8%
<u>101 Other Costs</u>						
4201 Tennis Court Sinking Fund	0	(1,500)	1,500	(5,000)	(3,500)	333.3%
<u>102 Highways</u>						
4230 Maintenance-shelters/fingerpos	(154)	(5,000)	4,846		4,846	3.1%
4237 Snow Fund	0	(250)	250		250	0.0%
4238 Road safety items	0	(3,000)	3,000		3,000	0.0%
4239 Dark sky friendly	0	(3,000)	3,000		3,000	0.0%
<u>103 Lighting</u>						
4250 Energy Maintenance	724	(12,500)	13,224		13,224	(5.8%)
4251 Repairs	0	(850)	850		850	0.0%
<u>104 Environment</u>						
1007 Allotments	0	210	210			0.0%
4302 verge grass cutting	(945)	(1,000)	55		55	94.5%
4312 Maintenance contractor	0	(2,500)	2,500		2,500	0.0%
4300 Grass Cutting/Leaf Clearance	0	(4,000)	4,000		4,000	0.0%
4301 Litter Clearance	(1,236)	(2,500)	1,264		1,264	49.4%
4303 Dog Bins	(2,347)	(2,500)	154		154	93.9%
4304 Flower Tubs	(1,476)	(1,500)	24		24	98.4%

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4305 Hanging Baskets	(1,057)	(2,000)	943		943	52.8%
4307 Licence Jardin d'Aubers	(1,050)	0	(1,050)		(1,050)	0.0%
4315 Street Furniture	(4,000)	(1,000)	(3,000)		(3,000)	400.0%
<u>105 Administration & Central Cost</u>						
1076 Precept	149,500	149,500	0			100.0%
1090 Interest	79	350	271			22.5%
4000 Clerk and RFO Salaries	(12,476)	(32,000)	19,524		19,524	39.0%
4002 Employers Payroll Deductions/N	(5,336)	(7,000)	1,664		1,664	76.2%
4003 Expenses & Room Allow	(357)	(2,000)	1,643		1,643	17.8%
4005 Stationery/copier/computer	(1,561)	(400)	(1,161)		(1,161)	390.2%
4010 Audit	(180)	(1,200)	1,020		1,020	15.0%
4011 Telephone	(861)	(2,000)	1,139		1,139	43.0%
4020 Subscriptions	(2,108)	(1,750)	(358)		(358)	120.5%
4025 Training	0	(500)	500		500	0.0%
4045 Focus	(90)	0	(90)		(90)	0.0%
4046 Newsletter	0	(500)	500		500	0.0%
4049 Room hire	0	(1,000)	1,000		1,000	0.0%
4052 Misc. expenses	(1,865)	(250)	(1,615)		(1,615)	745.9%
4067 Employers Pension contribution	(1,354)	(2,500)	1,146		1,146	54.2%
4068 DNU RFO Salary	(952)	0	(952)		(952)	0.0%
<u>106 Civic Expenses</u>						
4021 Elections Expenses	0	(7,500)	7,500		7,500	0.0%
4030 Chairman's expenses	0	(200)	200		200	0.0%
4031 Chairman's allowance	(228)	(300)	72		72	76.0%
4041 Member's Basic Allow	(315)	(1,500)	1,185		1,185	21.0%
4042 Member's Travel & expenses	(73)	(200)	127		127	36.7%
4050 Insurances	(2,944)	(3,000)	56		56	98.1%
4051 Election Provision	0	0	0	(1,500)	(1,500)	0.0%
<u>107 Admin Misc</u>						
4059 Tourist Leaflet	0	(150)	150		150	0.0%
4061 Grants & Donations	(9,350)	(9,500)	150		150	98.4%
4066 Neighbourhood Plan	(5,698)	(5,000)	(698)		(698)	114.0%
<u>108 Community</u>						
1030 WDC Community Toilet scheme	0	2,056	2,056			0.0%
4080 Public toilets pepercorn rent	0	(500)	500		500	0.0%
4026 Website	(86)	(500)	414		414	17.2%
4401 Toilets	(894)	(8,500)	7,606		7,606	10.5%
4403 Churchyard Maintenance	0	(3,000)	3,000		3,000	0.0%
4409 'Jardin' Maintenance/Devlpmnt	(488)	(3,500)	3,013		3,013	13.9%

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<u>109 Communications</u>						
4503 FOCUS	0	(200)	200		200	0.0%
4506 Annual Parish Meeting	0	(300)	300		300	0.0%
4507 Parish app'	0	(74)	74		74	0.0%
Grand Totals:- Income	149,860	173,016	23,156			86.6%
Expenditure	73,611	171,406	97,794	7,500	90,294	47.3%
Net Income over Expenditure	76,249	1,610	(74,639)			
Movement to/(from) Gen Reserve	76,249					