

## Detailed Income &amp; Expenditure by Budget Heading 22/07/2020

## 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	241	9,500	9,259			2.5%
4100 Rates	(484)	(1,750)	1,266		1,266	27.7%
4101 Water at Pavilion	(156)	(700)	544		544	22.2%
4102 Gas/Electricity at Pavilion	(1,489)	(4,000)	2,511		2,511	37.2%
4103 Caretaking & Cleaning salary	(3,082)	(12,500)	9,418		9,418	24.7%
4105 Maintenance Build and Fabric	(273)	(5,000)	4,727		4,727	5.5%
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	(200)	(750)	550		550	26.6%
4130 Maintenance Play Equipment	(480)	(1,000)	520	(1,000)	(480)	148.0%
4135 Bark Sinking Fund	0	(1,000)	1,000		1,000	0.0%
4140 Grounds Equip Maintenance	(1,557)	(500)	(1,057)		(1,057)	311.5%
4200 PWLB	(1,033)	(2,112)	1,079		1,079	48.9%
<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	(696)	(2,500)	1,804		1,804	27.8%
4303 Dog Bins	(740)	(2,500)	1,761		1,761	29.6%
4304 Flower Tubs	(826)	(1,500)	674		674	55.0%

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4305 Hanging Baskets	(379)	(2,000)	1,621		1,621	19.0%
4307 Licence Jardin d'Aubers	(525)	0	(525)		(525)	0.0%
4315 Street Furniture	(4,000)	(1,000)	(3,000)		(3,000)	400.0%
<u>105 Administration &amp; Central Cost</u>						
1076 Precept	74,750	149,500	74,750			50.0%
1090 Interest	77	350	273			22.1%
4000 Clerk and RFO Salaries	(8,417)	(32,000)	23,583		23,583	26.3%
4002 Employers Payroll Deductions/N	(2,535)	(7,000)	4,465		4,465	36.2%
4003 Expenses & Room Allow	(239)	(2,000)	1,761		1,761	11.9%
4005 Stationery/copier/computer	(1,412)	(400)	(1,012)		(1,012)	353.0%
4010 Audit	(180)	(1,200)	1,020		1,020	15.0%
4011 Telephone	(565)	(2,000)	1,435		1,435	28.2%
4020 Subscriptions	(1,560)	(1,750)	190		190	89.1%
4025 Training	0	(500)	500		500	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	(923)	(250)	(673)		(673)	369.2%
4067 Employers Pension contribution	(859)	(2,500)	1,641		1,641	34.3%
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	0	(300)	300		300	0.0%
4041 Member's Basic Allow	0	(1,500)	1,500		1,500	0.0%
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	(2,000)	(9,500)	7,500		7,500	21.1%
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	(488)	(8,500)	8,012		8,012	5.7%
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%
<b>Grand Totals:- Income</b>	<b>75,068</b>	<b>173,016</b>	<b>97,948</b>			<b>43.4%</b>
<b>Expenditure</b>	<b>47,067</b>	<b>171,406</b>	<b>124,339</b>	<b>7,500</b>	<b>116,839</b>	<b>31.8%</b>
<b>Net Income over Expenditure</b>	<b>28,001</b>	<b>1,610</b>	<b>(26,391)</b>			
<b>Movement to/(from) Gen Reserve</b>	<b>28,001</b>					