

## Detailed Income &amp; Expenditure by Budget Heading 05/08/2021

## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>100 Recreation</u>							
1000 Tennis Club	0	11,169	11,169			0.0%	
1002 Pay and Play	0	200	200			0.0%	
1003 Junior Football	0	1,000	1,000			0.0%	
1005 Other Rentals	1,129	4,750	3,621			23.8%	
4101 Water at Pavilion	504	(700)	1,204		1,204	(71.9%)	
4102 Gas/Electricity at Pavilion	(1,009)	(3,000)	1,991		1,991	33.6%	
4103 Caretaking & Cleaning salary	(3,192)	(12,750)	9,558		9,558	25.0%	
4105 Maintenance Build and Fabric	(1,675)	(3,500)	1,825		1,825	47.9%	
4106 Maintenance - Security System	0	(500)	500		500	0.0%	
4107 Maintenance - Sewage Pump	(100)	(400)	300		300	25.0%	
4108 Maintenance - Fire Alarm	0	(500)	500		500	0.0%	
4109 Maintenance - Boiler/WaterHeat	(5,516)	(150)	(5,366)		(5,366)	3677.3%	
4110 Fire Safety Contract	(540)	(220)	(320)		(320)	245.5%	
4120 Tennis Court Maintenance	0	(1,000)	1,000		1,000	0.0%	
4127 Waste Collection	(299)	(750)	451		451	39.8%	
4130 Maintenance Play Equipment	(931)	(1,000)	69	(1,000)	(931)	193.1%	
4135 Bark Sinking Fund	0	(1,000)	1,000		1,000	0.0%	
4140 Grounds Equip Maintenance	0	(500)	500		500	0.0%	
4200 PWLB	(988)	(2,112)	1,124		1,124	46.8%	
<u>101 Other Costs</u>							
4201 DNU Tennis Court Sinking Fund	0	(1,500)	1,500	(5,000)	(3,500)	333.3%	
<u>102 Highways</u>							
4230 Maintenance-shelters/fingerpos	0	(5,000)	5,000		5,000	0.0%	
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	11,218	(12,500)	23,718		23,718	(89.7%)	
4251 Repairs	(2,750)	(850)	(1,900)		(1,900)	323.5%	2,750
<u>104 Environment</u>							
1007 Allotments	204	210	6			97.1%	
4302 ESCC verge grass cutting	(945)	(945)	0		0	100.0%	
4312 Maintenance contractor	0	(2,500)	2,500		2,500	0.0%	
4300 Grass Cutting/Leaf Clearance	(397)	(4,000)	3,603		3,603	9.9%	
4301 Litter Clearance	(28)	(2,000)	1,972		1,972	1.4%	
4303 Dog Bins	(650)	(2,600)	1,950		1,950	25.0%	
4304 Flower Tubs	(1,155)	(1,750)	595		595	66.0%	721
4305 Hanging Baskets	(930)	(2,000)	1,070		1,070	46.5%	

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4307 Licence Jardin d'Aubers	(800)	0	(800)		(800)	0.0%	
4315 Street Furniture	(1,667)	(1,000)	(667)		(667)	166.7%	1,667
<u>105 Administration &amp; Central Cost</u>							
1076 Precept	76,000	152,000	76,000			50.0%	
1090 Interest	7	350	343			2.1%	
1094 CIL Receipts	12,970	0	(12,970)			0.0%	12,970
4000 Clerk and RFO Salaries INC PAY	(7,651)	(32,640)	24,989		24,989	23.4%	
4002 Employers Payroll Deductions/N	(1,402)	(7,140)	5,738		5,738	19.6%	
4003 Expenses & HOA	(123)	(2,000)	1,877		1,877	6.2%	
4005 Stationery/copier/computer	18	(400)	418		418	(4.5%)	
4010 Audit	(180)	(1,200)	1,020		1,020	15.0%	
4011 Telephone/Mobile/Broadband	(320)	(2,000)	1,680		1,680	16.0%	
4020 Subscriptions	(1,765)	(1,750)	(15)		(15)	100.8%	
4022 Legal Advisory	0	(1,500)	1,500		1,500	0.0%	
4025 Training	(170)	(500)	330		330	34.1%	
4026 Website and Office 365 / Eleme	0	(2,000)	2,000		2,000	0.0%	
4046 Newsletter	0	(1,000)	1,000		1,000	0.0%	
4049 Room hire	0	(500)	500		500	0.0%	
4052 Misc. expenses	604	(250)	854		854	(241.6%)	
4061 Grants & Donations	0	(13,500)	13,500		13,500	0.0%	
4067 Employers Pension contribution	(1,068)	0	(1,068)		(1,068)	0.0%	
<u>106 Civic Expenses</u>							
4030 Chairman's expenses	(426)	(200)	(226)		(226)	213.2%	
4031 Chairman's allowance	183	(300)	483		483	(61.1%)	
4041 Member's Basic Allow	455	(1,500)	1,955		1,955	(30.4%)	
4042 Member's Travel & expenses	0	(200)	200		200	0.0%	
4050 Insurances	(3,016)	(3,000)	(16)		(16)	100.5%	
4051 Election Provision	0	0	0	(1,500)	(1,500)	0.0%	
<u>107 Admin Misc</u>							
1006 Grants received	8,400	0	(8,400)			0.0%	
1010 Miscellaneous income	200	0	(200)			0.0%	
4061 Grants & Donations	(1,890)	0	(1,890)		(1,890)	0.0%	
4066 Neighbourhood Plan	(5,101)	(5,000)	(101)		(101)	102.0%	4,425
<u>108 Community</u>							
1030 WDC Community Toilet scheme	0	2,056	2,056			0.0%	
4026 Website and Office 365 / Eleme	(1,312)	(2,000)	688		688	65.6%	
4401 Toilets	(2,871)	(8,500)	5,629		5,629	33.8%	
4403 Churchyard Maintenance	0	(3,000)	3,000		3,000	0.0%	
4409 'Jardin' Maintenance/Devlpmnt	(1,415)	(3,500)	2,085		2,085	40.4%	

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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%	
<b>Grand Totals:- Income</b>	<b>98,910</b>	<b>171,735</b>	<b>72,825</b>			<b>57.6%</b>	
Expenditure	<b>39,299</b>	<b>165,057</b>	<b>125,758</b>	<b>7,500</b>	<b>118,258</b>	<b>28.4%</b>	
<b>Net Income over Expenditure</b>	<b>59,612</b>	<b>6,678</b>	<b>(52,934)</b>				
plus Transfer from EMR	<b>9,563</b>						
less Transfer to EMR	<b>12,970</b>						
<b>Movement to/(from) Gen Reserve</b>	<b>56,205</b>						