

## Detailed Income &amp; Expenditure by Budget Heading 01/09/2022

## Cost Centre Report

|                                       | Actual Year<br>To Date | Current<br>Annual Bud | Variance<br>Annual Total | Committed<br>Expenditure | Funds<br>Available | % Spent       | Transfer<br>to/from EMR |
|---------------------------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|---------------|-------------------------|
| <b>100 Recreation</b>                 |                        |                       |                          |                          |                    |               |                         |
| 1000 Tennis Club Rent & Electricity   | 0                      | 11,951                | 11,951                   |                          |                    | 0.0%          |                         |
| 1002 Tennis Club Pay and Play         | 0                      | 200                   | 200                      |                          |                    | 0.0%          |                         |
| 1003 WUJFC Football Rent              | 1,000                  | 1,000                 | 0                        |                          |                    | 100.0%        |                         |
| 1005 Other Rentals                    | 1,880                  | 4,750                 | 2,870                    |                          |                    | 39.6%         |                         |
| Recreation :- Income                  | <b>2,880</b>           | <b>17,901</b>         | <b>15,021</b>            |                          |                    | <b>16.1%</b>  | <b>0</b>                |
| 4101 Water at Pavilion                | (24)                   | 700                   | 724                      |                          | 724                | (3.4%)        |                         |
| 4102 Gas/Electricity at Pavilion      | 907                    | 3,000                 | 2,093                    |                          | 2,093              | 30.2%         |                         |
| 4103 Caretaking & Cleaning salary     | 4,867                  | 12,750                | 7,883                    |                          | 7,883              | 38.2%         |                         |
| 4105 Maintenance Build and Fabric     | 7,917                  | 3,500                 | (4,417)                  |                          | (4,417)            | 226.2%        |                         |
| 4106 Maintenance - Security System    | 0                      | 500                   | 500                      |                          | 500                | 0.0%          |                         |
| 4107 Maintenance - Sewage Pump        | 660                    | 400                   | (260)                    |                          | (260)              | 165.0%        |                         |
| 4108 Maintenance - Fire Alarm         | 385                    | 500                   | 115                      |                          | 115                | 77.0%         |                         |
| 4109 Maintenance - Boiler/WaterHeat   | 0                      | 150                   | 150                      |                          | 150                | 0.0%          |                         |
| 4110 Fire Safety Contract             | 0                      | 220                   | 220                      |                          | 220                | 0.0%          |                         |
| 4120 Tennis Court Maintenance         | 250                    | 1,000                 | 750                      |                          | 750                | 25.0%         |                         |
| 4127 Waste Collection                 | 334                    | 750                   | 416                      |                          | 416                | 44.6%         |                         |
| 4130 Maintenance Play Equipment       | 6,362                  | 1,000                 | (5,362)                  | 1,000                    | (6,362)            | 736.2%        |                         |
| 4135 Bark Sinking Fund                | 0                      | 1,000                 | 1,000                    |                          | 1,000              | 0.0%          |                         |
| 4140 Grounds Equip Maintenance        | 95                     | 500                   | 405                      |                          | 405                | 19.0%         |                         |
| 4141 Play Area Projects               | 35,387                 | 0                     | (35,387)                 |                          | (35,387)           | 0.0%          | 35,387                  |
| 4201 Tennis Court Sinking Fund        | 0                      | 1,500                 | 1,500                    |                          | 1,500              | 0.0%          |                         |
| Recreation :- Indirect Expenditure    | <b>57,140</b>          | <b>27,470</b>         | <b>(29,670)</b>          | <b>1,000</b>             | <b>(30,670)</b>    | <b>211.6%</b> | <b>35,387</b>           |
| <b>Net Income over Expenditure</b>    | <b>(54,260)</b>        | <b>(9,569)</b>        | <b>44,691</b>            |                          |                    |               |                         |
| 6000 plus Transfer from EMR           | 35,387                 |                       |                          |                          |                    |               |                         |
| <b>Movement to/(from) Gen Reserve</b> | <b>(18,873)</b>        |                       |                          |                          |                    |               |                         |
| <b>101 Other Costs</b>                |                        |                       |                          |                          |                    |               |                         |
| 4201 Tennis Court Sinking Fund        | 0                      | 0                     | 0                        | 5,000                    | (5,000)            | 0.0%          |                         |
| Other Costs :- Indirect Expenditure   | <b>0</b>               | <b>0</b>              | <b>0</b>                 | <b>5,000</b>             | <b>(5,000)</b>     |               | <b>0</b>                |
| <b>Net Expenditure</b>                | <b>0</b>               | <b>0</b>              | <b>0</b>                 |                          |                    |               |                         |
| <b>102 Highways</b>                   |                        |                       |                          |                          |                    |               |                         |
| 4230 Maintenance-shelters/fingerpos   | 0                      | 500                   | 500                      |                          | 500                | 0.0%          |                         |
| 4237 Snow Fund                        | 0                      | 1,000                 | 1,000                    |                          | 1,000              | 0.0%          |                         |
| 4238 Road safety items                | 0                      | 1,000                 | 1,000                    |                          | 1,000              | 0.0%          |                         |
| 4239 Dark sky friendly                | 0                      | 3,000                 | 3,000                    |                          | 3,000              | 0.0%          |                         |
| Highways :- Indirect Expenditure      | <b>0</b>               | <b>5,500</b>          | <b>5,500</b>             | <b>0</b>                 | <b>5,500</b>       |               | <b>0</b>                |
| <b>Net Expenditure</b>                | <b>0</b>               | <b>(5,500)</b>        | <b>(5,500)</b>           |                          |                    |               |                         |

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|--|------------------------|-----------------------|--------------------------|--------------------------|--------------------|---------------|-------------------------|
| <u>103 Lighting</u>                          |                        |                       |                          |                          |                    |               |                         |
| 4250 Energy Maint./Street Lights             | 0                      | 12,500                | 12,500                   |                          | 12,500             | 0.0%          |                         |
| 4251 Repairs                                 | 0                      | 3,000                 | 3,000                    |                          | 3,000              | 0.0%          |                         |
| Lighting :- Indirect Expenditure             | <b>0</b>               | <b>15,500</b>         | <b>15,500</b>            | <b>0</b>                 | <b>15,500</b>      |               | <b>0</b>                |
| <b>Net Expenditure</b>                       | <b>0</b>               | <b>(15,500)</b>       | <b>(15,500)</b>          |                          |                    |               |                         |
| <u>104 Environment</u>                       |                        |                       |                          |                          |                    |               |                         |
| 1007 Allotments                              | 204                    | 210                   | 6                        |                          |                    | 97.1%         |                         |
| Environment :- Income                        | <b>204</b>             | <b>210</b>            | <b>6</b>                 |                          |                    | <b>97.1%</b>  | <b>0</b>                |
| 4302 ESCC verge grass cutting                | 964                    | 964                   | 0                        |                          | 0                  | 100.0%        |                         |
| 4312 Maintenance contractor                  | 340                    | 10,000                | 9,660                    |                          | 9,660              | 3.4%          |                         |
| Environment :- Direct Expenditure            | <b>1,304</b>           | <b>10,964</b>         | <b>9,660</b>             | <b>0</b>                 | <b>9,660</b>       | <b>11.9%</b>  | <b>0</b>                |
| 4300 Grass Cutting/Leaf Clearance            | 70                     | 2,000                 | 1,930                    |                          | 1,930              | 3.5%          |                         |
| 4301 Litter Clearance                        | 0                      | 500                   | 500                      |                          | 500                | 0.0%          |                         |
| 4303 Dog Bins                                | 1,300                  | 3,000                 | 1,700                    |                          | 1,700              | 43.3%         |                         |
| 4304 Flowers - High Street                   | 1,807                  | 5,000                 | 3,193                    |                          | 3,193              | 36.1%         |                         |
| 4307 Licence Jardin d'Aubers                 | 1,579                  | 0                     | (1,579)                  |                          | (1,579)            | 0.0%          |                         |
| 4315 Street Furniture                        | 2,035                  | 7,500                 | 5,465                    |                          | 5,465              | 27.1%         | 1,230                   |
| Environment :- Indirect Expenditure          | <b>6,792</b>           | <b>18,000</b>         | <b>11,208</b>            | <b>0</b>                 | <b>11,208</b>      | <b>37.7%</b>  | <b>1,230</b>            |
| <b>Net Income over Expenditure</b>           | <b>(7,892)</b>         | <b>(28,754)</b>       | <b>(20,862)</b>          |                          |                    |               |                         |
| 6000 plus Transfer from EMR                  | 1,230                  |                       |                          |                          |                    |               |                         |
| <b>Movement to/(from) Gen Reserve</b>        | <b>(6,662)</b>         |                       |                          |                          |                    |               |                         |
| <u>105 Administration &amp; Central Cost</u> |                        |                       |                          |                          |                    |               |                         |
| 1076 Precept                                 | 159,000                | 159,000               | 0                        |                          |                    | 100.0%        |                         |
| 1090 Interest                                | 101                    | 50                    | (51)                     |                          |                    | 202.6%        |                         |
| 1094 CIL Receipts                            | 55,017                 | 7,500                 | (47,517)                 |                          |                    | 733.6%        |                         |
| 1095 SECTION 106 FUNDS                       | 24,483                 | 0                     | (24,483)                 |                          |                    | 0.0%          |                         |
| Administration & Central Cost :- Income      | <b>238,602</b>         | <b>166,550</b>        | <b>(72,052)</b>          |                          |                    | <b>143.3%</b> | <b>0</b>                |
| 4000 Clerk and RFO Salaries                  | 13,198                 | 34,272                | 21,074                   |                          | 21,074             | 38.5%         |                         |
| 4002 Inland Revenue - Payroll Deduc          | 3,094                  | 7,497                 | 4,403                    |                          | 4,403              | 41.3%         |                         |
| 4003 Expenses & HOA                          | 170                    | 1,000                 | 830                      |                          | 830                | 17.0%         |                         |
| 4005 Stationery/copier/computer              | 319                    | 1,000                 | 681                      |                          | 681                | 31.9%         |                         |
| 4006 PAYROLL SERVICES                        | 105                    | 500                   | 395                      |                          | 395                | 21.0%         |                         |
| 4010 Audit                                   | 162                    | 1,260                 | 1,098                    |                          | 1,098              | 12.9%         |                         |
| 4011 Telephone/Mobile/Broadband              | 283                    | 2,100                 | 1,817                    |                          | 1,817              | 13.5%         |                         |

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|---|------------------------|-----------------------|--------------------------|--------------------------|--------------------|--------------|-------------------------|
| 4012 Bank Charges                                     | 57                     | 0                     | (57)                     |                          | (57)               | 0.0%         |                         |
| 4020 Subscriptions                                    | 1,698                  | 2,500                 | 802                      |                          | 802                | 67.9%        |                         |
| 4022 Legal Advisory                                   | 2,352                  | 0                     | (2,352)                  |                          | (2,352)            | 0.0%         | 1,431                   |
| 4025 Training   | 125                    | 2,000                 | 1,875                    |                          | 1,875              | 6.3%         |                         |
| 4046 Newsletter                                       | 0                      | 1,000                 | 1,000                    |                          | 1,000              | 0.0%         |                         |
| 4052 Misc. expenses                                   | 6,365                  | 250                   | (6,115)                  |                          | (6,115)            | 2546.2%      | 5,813                   |
| 4053 Annual Parish Assembly Meeting                   | 267                    | 0                     | (267)                    |                          | (267)              | 0.0%         |                         |
| 4067 Employee/ers Pension Contribs                    | 1,648                  | 2,677                 | 1,029                    |                          | 1,029              | 61.6%        |                         |
| Administration & Central Cost :- Indirect Expenditure | <b>29,842</b>          | <b>56,056</b>         | <b>26,214</b>            | <b>0</b>                 | <b>26,214</b>      | <b>53.2%</b> | <b>7,245</b>            |
| <b>Net Income over Expenditure</b>                    | <b>208,760</b>         | <b>110,494</b>        | <b>(98,266)</b>          |                          |                    |              |                         |
| 6000 plus Transfer from EMR                           | 7,245                  |                       |                          |                          |                    |              |                         |
| <b>Movement to/(from) Gen Reserve</b>                 | <b>216,004</b>         |                       |                          |                          |                    |              |                         |
| <u>106 Civic Expenses</u>                             |                        |                       |                          |                          |                    |              |                         |
| 4030 Chairman's expenses                              | 279                    | 600                   | 321                      |                          | 321                | 46.6%        |                         |
| 4031 Chairman's allowance                             | 0                      | 300                   | 300                      |                          | 300                | 0.0%         |                         |
| 4032 Chairman's gifts etc                             | 0                      | 150                   | 150                      |                          | 150                | 0.0%         |                         |
| 4041 Member's Basic Allow                             | 0                      | 1,500                 | 1,500                    |                          | 1,500              | 0.0%         |                         |
| 4042 Member's Travel & expenses                       | 0                      | 200                   | 200                      |                          | 200                | 0.0%         |                         |
| 4050 Insurances                                       | 3,572                  | 3,200                 | (372)                    |                          | (372)              | 111.6%       |                         |
| 4051 Election Provision                               | 0                      | 0                     | 0                        | 1,500                    | (1,500)            | 0.0%         |                         |
| Civic Expenses :- Indirect Expenditure                | <b>3,851</b>           | <b>5,950</b>          | <b>2,099</b>             | <b>1,500</b>             | <b>599</b>         | <b>89.9%</b> | <b>0</b>                |
| <b>Net Expenditure</b>                                | <b>(3,851)</b>         | <b>(5,950)</b>        | <b>(2,099)</b>           |                          |                    |              |                         |
| <u>107 Admin Misc</u>                                 |                        |                       |                          |                          |                    |              |                         |
| 4061 Grants & Donations                               | 13,288                 | 20,000                | 6,712                    |                          | 6,712              | 66.4%        |                         |
| 4066 Neighbourhood Plan                               | 0                      | 10,000                | 10,000                   |                          | 10,000             | 0.0%         | 550                     |
| Admin Misc :- Indirect Expenditure                    | <b>13,288</b>          | <b>30,000</b>         | <b>16,712</b>            | <b>0</b>                 | <b>16,712</b>      | <b>44.3%</b> | <b>550</b>              |
| <b>Net Expenditure</b>                                | <b>(13,288)</b>        | <b>(30,000)</b>       | <b>(16,712)</b>          |                          |                    |              |                         |
| 6000 plus Transfer from EMR                           | 550                    |                       |                          |                          |                    |              |                         |
| <b>Movement to/(from) Gen Reserve</b>                 | <b>(12,738)</b>        |                       |                          |                          |                    |              |                         |
| <u>108 Community</u>                                  |                        |                       |                          |                          |                    |              |                         |
| 1030 WDC Community Toilet scheme                      | 617                    | 2,056                 | 1,439                    |                          |                    | 30.0%        |                         |
| Community :- Income                                   | <b>617</b>             | <b>2,056</b>          | <b>1,439</b>             |                          |                    | <b>30.0%</b> | <b>0</b>                |
| 4026 Website and Office 365 / Eleme                   | 1,994                  | 1,000                 | (994)                    |                          | (994)              | 199.4%       |                         |

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|--|------------------------|-----------------------|--------------------------|--------------------------|--------------------|---------------|-------------------------|
| 4401 Toilets @ WIHF                    | 3,411                  | 8,500                 | 5,089                    |                          | 5,089              | 40.1%         |                         |
| 4403 Churchyard Maintenance            | 0                      | 3,000                 | 3,000                    |                          | 3,000              | 0.0%          |                         |
| 4409 Jardin' Maintenance/Developmnt    | 1,915                  | 10,000                | 8,085                    |                          | 8,085              | 19.1%         |                         |
| Community :- Indirect Expenditure      | <b>7,320</b>           | <b>22,500</b>         | <b>15,180</b>            | <b>0</b>                 | <b>15,180</b>      | <b>32.5%</b>  | <b>0</b>                |
| <b>Net Income over Expenditure</b>     | <b>(6,703)</b>         | <b>(20,444)</b>       | <b>(13,741)</b>          |                          |                    |               |                         |
| <u>109 Communications</u>              |                        |                       |                          |                          |                    |               |                         |
| 4503 FOCUS                             | 0                      | 200                   | 200                      |                          | 200                | 0.0%          |                         |
| 4506 Annual Parish Meeting             | 0                      | 300                   | 300                      |                          | 300                | 0.0%          |                         |
| Communications :- Indirect Expenditure | <b>0</b>               | <b>500</b>            | <b>500</b>               | <b>0</b>                 | <b>500</b>         | <b>0.0%</b>   | <b>0</b>                |
| <b>Net Expenditure</b>                 | <b>0</b>               | <b>(500)</b>          | <b>(500)</b>             |                          |                    |               |                         |
| Grand Totals:- Income                  | <b>242,303</b>         | <b>186,717</b>        | <b>(55,586)</b>          |                          |                    | <b>129.8%</b> |                         |
| Expenditure                            | <b>119,537</b>         | <b>192,440</b>        | <b>72,903</b>            | <b>7,500</b>             | <b>65,403</b>      | <b>66.0%</b>  |                         |
| <b>Net Income over Expenditure</b>     | <b>122,766</b>         | <b>(5,723)</b>        | <b>(128,489)</b>         |                          |                    |               |                         |
| plus Transfer from EMR                 | <b>44,411</b>          |                       |                          |                          |                    |               |                         |
| <b>Movement to/(from) Gen Reserve</b>  | <b>167,177</b>         |                       |                          |                          |                    |               |                         |