

## Detailed Income &amp; Expenditure by Budget Heading 22/09/2024

## Cost Centre Report

	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>100 Recreation</b>							
1000 Tennis Club Rent & Electricity	0	14,585	14,585			0.0%	
1002 Tennis Club Pay and Play	0	200	200			0.0%	
1003 WUJFC Football Rent	0	1,000	1,000			0.0%	
1005 Other Rentals	1,951	5,000	3,049			39.0%	
	<b>1,951</b>	<b>20,785</b>	<b>18,834</b>			<b>9.4%</b>	<b>0</b>
Recreation :- Income							
4101 Water at Pavilion	148	200	52		52	74.0%	
4102 Gas/Electricity at Pavilion	2,039	4,000	1,961		1,961	51.0%	
4103 Caretaking & Cleaning salary	5,729	14,560	8,831		8,831	39.3%	
4105 Maintenance Build and Fabric	704	4,000	3,296		3,296	17.6%	
4106 Maintenance - Security System	0	180	180		180	0.0%	
4107 Maintenance - Sewage Pump	195	500	305		305	39.0%	
4108 Maintenance - Fire Alarm	0	600	600		600	0.0%	
4109 Maintenance - Boiler/WaterHeat	0	324	324		324	0.0%	
4110 Fire Safety Contract	702	705	3		3	99.6%	
4120 Tennis Court Maintenance	0	1,080	1,080		1,080	0.0%	
4127 Waste Collection	380	2,000	1,620		1,620	19.0%	
4130 Maintenance Play Equipment	1,295	0	(1,295)	1,000	(2,295)	0.0%	389
4135 Bark Sinking Fund	3,222	1,080	(2,142)		(2,142)	298.4%	2,406
4140 Grounds Equip Maintenance	884	580	(304)		(304)	152.5%	
4201 Tennis Court Sinking Fund	0	1,620	1,620		1,620	0.0%	
	<b>15,299</b>	<b>31,429</b>	<b>16,130</b>	<b>1,000</b>	<b>15,130</b>	<b>51.9%</b>	<b>2,795</b>
Recreation :- Indirect Expenditure							
<b>Net Income over Expenditure</b>	<b>(13,348)</b>	<b>(10,644)</b>	<b>2,704</b>				
6000 plus Transfer from EMR	2,795						
<b>Movement to/(from) Gen Reserve</b>	<b>(10,554)</b>						
<b>101 Other Costs</b>							
4201 Tennis Court Sinking Fund	0	0	0	5,000	(5,000)	0.0%	
	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>(5,000)</b>		<b>0</b>
Other Costs :- Indirect Expenditure							
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>				
<b>102 Highways</b>							
4230 Maintenance-shelters/fingerpos	0	540	540		540	0.0%	
4237 Snow Fund	0	500	500		500	0.0%	
4238 Road safety items	199	1,100	901		901	18.1%	
	<b>199</b>	<b>2,140</b>	<b>1,941</b>	<b>0</b>	<b>1,941</b>	<b>9.3%</b>	<b>0</b>
Highways :- Indirect Expenditure							
<b>Net Expenditure</b>	<b>(199)</b>	<b>(2,140)</b>	<b>(1,941)</b>				

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<b>103 Lighting</b>							
4250 Energy Maint./Street Lights	0	14,000	14,000		14,000	0.0%	
Lighting :- Indirect Expenditure	<b>0</b>	<b>14,000</b>	<b>14,000</b>	<b>0</b>	<b>14,000</b>	<b>0.0%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>0</b>	<b>(14,000)</b>	<b>(14,000)</b>				
<b>104 Environment</b>							
1007 Allotments	0	204	204			0.0%	
Environment :- Income	<b>0</b>	<b>204</b>	<b>204</b>			<b>0.0%</b>	<b>0</b>
4302 ESCC verge grass cutting	0	1,251	1,251		1,251	0.0%	
4312 GRASS CUTTING @ REC SG	0	2,000	2,000		2,000	0.0%	
Environment :- Direct Expenditure	<b>0</b>	<b>3,251</b>	<b>3,251</b>	<b>0</b>	<b>3,251</b>	<b>0.0%</b>	<b>0</b>
4300 Grass Cutting/Leaf Clearance	1,911	1,800	(111)		(111)	106.2%	
4303 Dog Bins	715	3,800	3,085		3,085	18.8%	
4304 Flowers - High Street	2,760	7,350	4,590		4,590	37.6%	
4308 Telephone kiosk	1,000	0	(1,000)		(1,000)	0.0%	1,000
4313 LENGTHSMAN CONTRACT	10,314	150	(10,164)		(10,164)	6875.7%	
4315 Street Furniture	1,349	2,500	1,152		1,152	53.9%	
Environment :- Indirect Expenditure	<b>18,048</b>	<b>15,600</b>	<b>(2,448)</b>	<b>0</b>	<b>(2,448)</b>	<b>115.7%</b>	<b>1,000</b>
<b>Net Income over Expenditure</b>	<b>(18,048)</b>	<b>(18,647)</b>	<b>(599)</b>				
6000 plus Transfer from EMR	1,000						
<b>Movement to/(from) Gen Reserve</b>	<b>(17,048)</b>						
<b>105 Administration &amp; Central Cost</b>							
1010 Miscellaneous income	524	0	(524)			0.0%	
1076 Precept	89,318	183,645	94,327			48.6%	
1090 Interest	1,980	2,200	220			90.0%	
Administration & Central Cost :- Income	<b>91,822</b>	<b>185,845</b>	<b>94,023</b>			<b>49.4%</b>	<b>0</b>
4000 Clerk and RFO Salaries	20,429	42,500	22,071		22,071	48.1%	
4002 Inland Revenue - Payroll Deduc	0	15,000	15,000		15,000	0.0%	
4003 Expenses & HOA	288	800	512		512	36.1%	
4005 Stationery/copier/computer	96	1,000	904		904	9.6%	
4006 PAYROLL SERVICES	0	460	460		460	0.0%	
4010 Audit	938	1,380	443		443	67.9%	
4011 Telephone/Mobile/Broadband	426	1,500	1,074		1,074	28.4%	
4012 Bank Charges	57	150	93		93	38.0%	
4020 Subscriptions	1,826	2,200	374		374	83.0%	

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4022 Legal Advisory	1,150	5,000	3,850		3,850	23.0%	
4025 Training	105	1,000	895		895	10.5%	
4026 Website and Office 365 / Eleme	0	2,300	2,300		2,300	0.0%	
4046 Newsletter	0	1,000	1,000		1,000	0.0%	
4052 Misc. expenses	1,641	0	(1,641)		(1,641)	0.0%	
4060 S137	98	50	(48)		(48)	195.2%	
4067 Employee/ers Pension Contribs	1,910	3,750	1,840		1,840	50.9%	
5002 PLANNING COMMITTEE BUDGET	5,570	20,000	14,430		14,430	27.9%	
5320 DEFIBRILLATOR	7,473	0	(7,473)		(7,473)	0.0%	5,935
Administration & Central Cost :- Indirect Expenditure	<b>42,008</b>	<b>98,090</b>	<b>56,083</b>	<b>0</b>	<b>56,083</b>	<b>42.8%</b>	<b>5,935</b>
<b>Net Income over Expenditure</b>	<b>49,814</b>	<b>87,755</b>	<b>37,941</b>				
6000 plus Transfer from EMR	5,935						
<b>Movement to/(from) Gen Reserve</b>	<b>55,749</b>						
<u>106 Civic Expenses</u>							
4030 Chairman's expenses	0	600	600		600	0.0%	
4031 Chairman's allowance	156	310	154		154	50.3%	
4032 Chairman's gifts etc	40	150	110		110	26.8%	
4041 Member's Basic Allow	324	750	426		426	43.3%	
4042 Member's Travel & expenses	0	200	200		200	0.0%	
4050 Insurances	4,134	4,000	(134)		(134)	103.4%	
4051 Election Provision	0	0	0	1,500	(1,500)	0.0%	
Civic Expenses :- Indirect Expenditure	<b>4,655</b>	<b>6,010</b>	<b>1,355</b>	<b>1,500</b>	<b>(145)</b>	<b>102.4%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(4,655)</b>	<b>(6,010)</b>	<b>(1,355)</b>				
<u>107 Admin Misc</u>							
4061 Grants & Donations	7,506	20,000	12,494		12,494	37.5%	
4066 Neighbourhood Plan	788	3,000	2,212		2,212	26.3%	
Admin Misc :- Indirect Expenditure	<b>8,294</b>	<b>23,000</b>	<b>14,706</b>	<b>0</b>	<b>14,706</b>	<b>36.1%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(8,294)</b>	<b>(23,000)</b>	<b>(14,706)</b>				
<u>108 Community</u>							
1030 WDC Community Toilet scheme	1,221	2,056	835			59.4%	
Community :- Income	<b>1,221</b>	<b>2,056</b>	<b>835</b>			<b>59.4%</b>	<b>0</b>
4026 Website and Office 365 / Eleme	1,184	2,300	1,116		1,116	51.5%	
4401 Toilets @ WIHF	7,085	11,000	3,915		3,915	64.4%	

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4403 Churchyard Maintenance	3,500	3,000	(500)		(500)	116.7%	
4408 COMMUNITY EVENTS	152	2,500	2,348		2,348	6.1%	
4409 Jardin' Maintenance/Developmnt	0	4,000	4,000		4,000	0.0%	
<b>Community :- Indirect Expenditure</b>	<b>11,921</b>	<b>22,800</b>	<b>10,879</b>	<b>0</b>	<b>10,879</b>	<b>52.3%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(10,700)</b>	<b>(20,744)</b>	<b>(10,044)</b>				
<u>109 Communications</u>							
4503 FOCUS	450	220	(230)		(230)	204.5%	
4506 Annual Parish Assembly	699	300	(399)		(399)	233.1%	
<b>Communications :- Indirect Expenditure</b>	<b>1,149</b>	<b>520</b>	<b>(629)</b>	<b>0</b>	<b>(629)</b>	<b>221.0%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(1,149)</b>	<b>(520)</b>	<b>629</b>				
<b>Grand Totals:- Income</b>	<b>94,994</b>	<b>208,890</b>	<b>113,896</b>			<b>45.5%</b>	
<b>Expenditure</b>	<b>101,573</b>	<b>216,840</b>	<b>115,267</b>	<b>7,500</b>	<b>107,767</b>	<b>50.3%</b>	
<b>Net Income over Expenditure</b>	<b>(6,579)</b>	<b>(7,950)</b>	<b>(1,371)</b>				
plus Transfer from EMR	9,730						
<b>Movement to/(from) Gen Reserve</b>	<b>3,151</b>						