

## Detailed Income &amp; Expenditure by Budget Heading 31/03/2023

Month No: 12

## Cost Centre Report

	Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent
<b>100 Central Services</b>							
1030 Grants Received	0	1,350	0	(1,350)			0.0%
1040 Donations	0	1,819	0	(1,819)			0.0%
1050 Interest Received	0	143	0	(143)			0.0%
1080 Miscellaneous	0	185	0	(185)			0.0%
Central Services :- Income	<b>0</b>	<b>3,497</b>	<b>0</b>	<b>(3,497)</b>			
4000 Salaries etc.	5,092	68,562	73,095	4,533		4,533	93.8%
4001 Employers NI	395	5,557	0	(5,557)		(5,557)	0.0%
4002 Employers Pension	1,150	15,291	8,144	(7,147)		(7,147)	187.8%
4003 Travel & Subsistence	12	293	200	(93)		(93)	146.5%
4004 Training. (For Staff & Cllrs)	0	1,120	600	(520)		(520)	186.7%
4005 Protective Clothing/Staff Cost	0	105	200	95		95	52.5%
4007 STAFF COST misc	0	94	200	106		106	46.8%
4008 Vehicle allowance	45	360	0	(360)		(360)	0.0%
4009 Refreshments	8	65	0	(65)		(65)	0.0%
4010 Civic	0	1,602	0	(1,602)		(1,602)	0.0%
4016 Warm Hub	0	19	0	(19)		(19)	0.0%
4017 Repairs (Inc Maint & Renewals)	0	456	800	344		344	57.0%
4018 Equipment Purchases	0	2,153	0	(2,153)		(2,153)	0.0%
4019 Equipment Fuel	0	30	200	170		170	14.8%
4020 Insurance	0	3,688	3,100	(588)		(588)	119.0%
4030 Stationery	0	441	400	(41)		(41)	110.3%
4031 Photocopier	0	190	1,200	1,010		1,010	15.8%
4032 Printing inc Newsletter	0	570	600	30		30	95.0%
4033 Advertising	0	0	350	350		350	0.0%
4034 Telephone	33	422	400	(22)		(22)	105.5%
4035 Postage	20	56	100	44		44	55.6%
4036 IT, Website Etc.	(590)	1,117	1,000	(117)		(117)	111.7%
4037 Chair's Allowance	0	19	100	81		81	18.9%
4038 Delivery of Newsletter	0	261	0	(261)		(261)	0.0%
4042 Bank Charges	5	41	10	(31)		(31)	412.3%
4043 Legal Costs - OLD	0	83	0	(83)		(83)	0.0%
4044 Accounts package	867	867	0	(867)		(867)	0.0%
4045 Auditing	750	790	1,000	210		210	79.0%
4046 Consultancy & Legal costs	0	4,047	1,000	(3,047)		(3,047)	404.7%
4047 Licences	0	110	600	490		490	18.3%
4048 Subscriptions	(1,181)	1,313	1,500	187		187	87.5%
4051 Grants Given - Section 137	0	8,983	8,000	(983)		(983)	112.3%
4072 Miscellaneous Expenses	0	209	1,000	791		791	20.9%
Central Services :- Indirect Expenditure	<b>6,606</b>	<b>118,911</b>	<b>103,799</b>	<b>(15,112)</b>	<b>0</b>	<b>(15,112)</b>	<b>114.6%</b>
<b>Net Income over Expenditure</b>	<b>(6,606)</b>	<b>(115,414)</b>	<b>(103,799)</b>	<b>11,615</b>			

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<u>201 Allotments Millfield</u>							
1000 Rent.	0	894	1,700	807			52.6%
Allotments Millfield :- Income	<b>0</b>	<b>894</b>	<b>1,700</b>	<b>807</b>			<b>52.6%</b>
4012 Water	29	463	0	(463)		(463)	0.0%
4017 Repairs (Inc Maint & Renewals)	0	750	2,000	1,250		1,250	37.5%
Allotments Millfield :- Indirect Expenditure	<b>29</b>	<b>1,213</b>	<b>2,000</b>	<b>787</b>	<b>0</b>	<b>787</b>	<b>60.7%</b>
<b>Net Income over Expenditure</b>	<b>(29)</b>	<b>(320)</b>	<b>(300)</b>	<b>20</b>			
<u>202 Allotments Knowle Hill</u>							
1000 Rent.	0	524	0	(524)			0.0%
Allotments Knowle Hill :- Income	<b>0</b>	<b>524</b>	<b>0</b>	<b>(524)</b>			
4017 Repairs (Inc Maint & Renewals)	0	483	0	(483)		(483)	0.0%
Allotments Knowle Hill :- Indirect Expenditure	<b>0</b>	<b>483</b>	<b>0</b>	<b>(483)</b>	<b>0</b>	<b>(483)</b>	
<b>Net Income over Expenditure</b>	<b>0</b>	<b>41</b>	<b>0</b>	<b>(41)</b>			
<u>301 Parish Hall</u>							
4011 Rates	0	998	2,000	1,002		1,002	49.9%
4012 Water	161	650	300	(350)		(350)	216.7%
4013 Heat & Light	282	2,850	3,000	150		150	95.0%
4014 Cleaning (Inc Materials)	181	2,739	1,000	(1,739)		(1,739)	273.9%
4015 Waste Disposal	123	1,414	2,000	586		586	70.7%
4017 Repairs (Inc Maint & Renewals)	0	1,176	3,800	2,624		2,624	30.9%
4047 Licences	0	456	300	(156)		(156)	152.1%
Parish Hall :- Indirect Expenditure	<b>747</b>	<b>10,283</b>	<b>12,400</b>	<b>2,117</b>	<b>0</b>	<b>2,117</b>	<b>82.9%</b>
<b>Net Expenditure</b>	<b>(747)</b>	<b>(10,283)</b>	<b>(12,400)</b>	<b>(2,117)</b>			
<u>302 Main Hall</u>							
1010 Hiring Fees	1,550	14,349	10,000	(4,349)			143.5%
Main Hall :- Income	<b>1,550</b>	<b>14,349</b>	<b>10,000</b>	<b>(4,349)</b>			<b>143.5%</b>
<b>Net Income</b>	<b>1,550</b>	<b>14,349</b>	<b>10,000</b>	<b>(4,349)</b>			
<u>303 Meeting Room</u>							
1010 Hiring Fees	127	1,108	800	(308)			138.5%
Meeting Room :- Income	<b>127</b>	<b>1,108</b>	<b>800</b>	<b>(308)</b>			<b>138.5%</b>
<b>Net Income</b>	<b>127</b>	<b>1,108</b>	<b>800</b>	<b>(308)</b>			

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## Cost Centre Report

	Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent
<b>401 Schoolhouse Shared Areas</b>							
4012 Water	0	123	0	(123)		(123)	0.0%
4013 Heat & Light	43	373	100	(273)		(273)	372.6%
4014 Cleaning (Inc Materials)	0	0	300	300		300	0.0%
4017 Repairs (Inc Maint & Renewals)	0	(17)	200	217		217	(8.4%)
Schoolhouse Shared Areas :- Indirect Expenditure	<b>43</b>	<b>479</b>	<b>600</b>	<b>121</b>	<b>0</b>	<b>121</b>	<b>79.8%</b>
<b>Net Expenditure</b>	<b>(43)</b>	<b>(479)</b>	<b>(600)</b>	<b>(121)</b>			
<b>402 Flats</b>							
1000 Rent.	450	15,950	16,000	50			99.7%
Flats :- Income	<b>450</b>	<b>15,950</b>	<b>16,000</b>	<b>50</b>			<b>99.7%</b>
4017 Repairs (Inc Maint & Renewals)	542	547	1,000	453		453	54.7%
Flats :- Indirect Expenditure	<b>542</b>	<b>547</b>	<b>1,000</b>	<b>453</b>	<b>0</b>	<b>453</b>	<b>54.7%</b>
<b>Net Income over Expenditure</b>	<b>(92)</b>	<b>15,403</b>	<b>15,000</b>	<b>(403)</b>			
<b>500 Chapel on the Hill</b>							
1010 Hiring Fees	(3,810)	11,931	18,000	6,069			66.3%
1020 Events Income	0	235	0	(235)			0.0%
Chapel on the Hill :- Income	<b>(3,810)</b>	<b>12,166</b>	<b>18,000</b>	<b>5,834</b>			<b>67.6%</b>
4011 Rates	0	1,010	1,100	90		90	91.9%
4013 Heat & Light	34	371	800	429		429	46.4%
4014 Cleaning (Inc Materials)	307	2,112	2,500	388		388	84.5%
4017 Repairs (Inc Maint & Renewals)	0	1,001	2,000	999		999	50.0%
4033 Advertising	0	260	800	540		540	32.5%
4047 Licences	0	1,450	300	(1,150)		(1,150)	483.3%
4061 Events Expenditure	0	24	0	(24)		(24)	0.0%
Chapel on the Hill :- Indirect Expenditure	<b>341</b>	<b>6,229</b>	<b>7,500</b>	<b>1,271</b>	<b>0</b>	<b>1,271</b>	<b>83.0%</b>
<b>Net Income over Expenditure</b>	<b>(4,151)</b>	<b>5,937</b>	<b>10,500</b>	<b>4,563</b>			
<b>603 Summer Event</b>							
4061 Events Expenditure	0	1,216	3,000	1,784		1,784	40.5%
Summer Event :- Indirect Expenditure	<b>0</b>	<b>1,216</b>	<b>3,000</b>	<b>1,784</b>	<b>0</b>	<b>1,784</b>	<b>40.5%</b>
<b>Net Expenditure</b>	<b>0</b>	<b>(1,216)</b>	<b>(3,000)</b>	<b>(1,784)</b>			

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<b>604 Halloween</b>							
1020 Events Income	0	25	0	(25)			0.0%
Halloween :- Income	<b>0</b>	<b>25</b>	<b>0</b>	<b>(25)</b>			
4061 Events Expenditure	0	409	800	391		391	51.1%
Halloween :- Indirect Expenditure	<b>0</b>	<b>409</b>	<b>800</b>	<b>391</b>	<b>0</b>	<b>391</b>	<b>51.1%</b>
<b>Net Income over Expenditure</b>	<b>0</b>	<b>(383)</b>	<b>(800)</b>	<b>(417)</b>			
<b>605 Remembrance Day</b>							
1030 Grants Received	0	1,893	0	(1,893)			0.0%
Remembrance Day :- Income	<b>0</b>	<b>1,893</b>	<b>0</b>	<b>(1,893)</b>			
4061 Events Expenditure	0	2,775	3,000	225		225	92.5%
Remembrance Day :- Indirect Expenditure	<b>0</b>	<b>2,775</b>	<b>3,000</b>	<b>225</b>	<b>0</b>	<b>225</b>	<b>92.5%</b>
<b>Net Income over Expenditure</b>	<b>0</b>	<b>(882)</b>	<b>(3,000)</b>	<b>(2,118)</b>			
<b>606 Pensioners</b>							
4061 Events Expenditure	0	0	1,000	1,000		1,000	0.0%
Pensioners :- Indirect Expenditure	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>	<b>0</b>	<b>1,000</b>	<b>0.0%</b>
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>(1,000)</b>	<b>(1,000)</b>			
<b>607 Christmas Lights</b>							
1020 Events Income	0	100	0	(100)			0.0%
1030 Grants Received	0	14,300	0	(14,300)			0.0%
1040 Donations	0	200	0	(200)			0.0%
Christmas Lights :- Income	<b>0</b>	<b>14,600</b>	<b>0</b>	<b>(14,600)</b>			
4061 Events Expenditure	0	6,736	6,000	(736)		(736)	112.3%
Christmas Lights :- Indirect Expenditure	<b>0</b>	<b>6,736</b>	<b>6,000</b>	<b>(736)</b>	<b>0</b>	<b>(736)</b>	<b>112.3%</b>
<b>Net Income over Expenditure</b>	<b>0</b>	<b>7,864</b>	<b>(6,000)</b>	<b>(13,864)</b>			
<b>608 Valentines</b>							
4061 Events Expenditure	0	211	0	(211)		(211)	0.0%
Valentines :- Indirect Expenditure	<b>0</b>	<b>211</b>	<b>0</b>	<b>(211)</b>	<b>0</b>	<b>(211)</b>	
<b>Net Expenditure</b>	<b>0</b>	<b>(211)</b>	<b>0</b>	<b>211</b>			

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<b>701 War Memorial</b>							
4013 Heat & Light	0	996	900	(96)		(96)	110.7%
4017 Repairs (Inc Maint & Renewals)	0	115	1,000	885		885	11.5%
War Memorial :- Indirect Expenditure	<b>0</b>	<b>1,111</b>	<b>1,900</b>	<b>789</b>	<b>0</b>	<b>789</b>	<b>58.5%</b>
<b>Net Expenditure</b>	<b>0</b>	<b>(1,111)</b>	<b>(1,900)</b>	<b>(789)</b>			
<b>702 Flowers &amp; Gardens</b>							
4017 Repairs (Inc Maint & Renewals)	0	3,974	4,000	26		26	99.4%
Flowers & Gardens :- Indirect Expenditure	<b>0</b>	<b>3,974</b>	<b>4,000</b>	<b>26</b>	<b>0</b>	<b>26</b>	<b>99.4%</b>
<b>Net Expenditure</b>	<b>0</b>	<b>(3,974)</b>	<b>(4,000)</b>	<b>(26)</b>			
<b>703 Notice Boards</b>							
4017 Repairs (Inc Maint & Renewals)	0	33	0	(33)		(33)	0.0%
Notice Boards :- Indirect Expenditure	<b>0</b>	<b>33</b>	<b>0</b>	<b>(33)</b>	<b>0</b>	<b>(33)</b>	
<b>Net Expenditure</b>	<b>0</b>	<b>(33)</b>	<b>0</b>	<b>33</b>			
<b>801 Rec Shared Areas</b>							
1012 Stag Ground Hire	0	275	0	(275)			0.0%
Rec Shared Areas :- Income	<b>0</b>	<b>275</b>	<b>0</b>	<b>(275)</b>			
4011 Rates	0	0	350	350		350	0.0%
4013 Heat & Light	43	336	300	(36)		(36)	111.9%
4017 Repairs (Inc Maint & Renewals)	0	101	1,500	1,399		1,399	6.8%
4043 Legal Costs - OLD	0	0	750	750		750	0.0%
Rec Shared Areas :- Indirect Expenditure	<b>43</b>	<b>437</b>	<b>2,900</b>	<b>2,463</b>	<b>0</b>	<b>2,463</b>	<b>15.1%</b>
<b>Net Income over Expenditure</b>	<b>(43)</b>	<b>(162)</b>	<b>(2,900)</b>	<b>(2,738)</b>			
<b>802 Bowls</b>							
1010 Hiring Fees	0	554	0	(554)			0.0%
1040 Donations	0	464	0	(464)			0.0%
Bowls :- Income	<b>0</b>	<b>1,018</b>	<b>0</b>	<b>(1,018)</b>			
4011 Rates	0	0	100	100		100	0.0%
4012 Water	0	0	200	200		200	0.0%
4013 Heat & Light	17	265	150	(115)		(115)	176.6%
4017 Repairs (Inc Maint & Renewals)	0	932	1,000	68		68	93.2%
4019 Equipment Fuel	0	73	50	(23)		(23)	145.4%
Bowls :- Indirect Expenditure	<b>17</b>	<b>1,270</b>	<b>1,500</b>	<b>230</b>	<b>0</b>	<b>230</b>	<b>84.6%</b>
<b>Net Income over Expenditure</b>	<b>(17)</b>	<b>(251)</b>	<b>(1,500)</b>	<b>(1,249)</b>			

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<b>803 Football</b>							
4011 Rates	0	690	0	(690)		(690)	0.0%
4012 Water	30	(201)	400	601		601	(50.2%)
4017 Repairs (Inc Maint & Renewals)	0	6,500	1,200	(5,300)		(5,300)	541.7%
Football :- Indirect Expenditure	<b>30</b>	<b>6,989</b>	<b>1,600</b>	<b>(5,389)</b>	<b>0</b>	<b>(5,389)</b>	<b>436.8%</b>
<b>Net Expenditure</b>	<b>(30)</b>	<b>(6,989)</b>	<b>(1,600)</b>	<b>5,389</b>			
<b>804 Playground &amp; MUGA</b>							
4017 Repairs (Inc Maint & Renewals)	0	872	5,000	4,128		4,128	17.4%
Playground & MUGA :- Indirect Expenditure	<b>0</b>	<b>872</b>	<b>5,000</b>	<b>4,128</b>	<b>0</b>	<b>4,128</b>	<b>17.4%</b>
<b>Net Expenditure</b>	<b>0</b>	<b>(872)</b>	<b>(5,000)</b>	<b>(4,128)</b>			
<b>805 Petanque Club</b>							
4017 Repairs (Inc Maint & Renewals)	0	159	500	341		341	31.7%
Petanque Club :- Indirect Expenditure	<b>0</b>	<b>159</b>	<b>500</b>	<b>341</b>	<b>0</b>	<b>341</b>	<b>31.7%</b>
<b>Net Expenditure</b>	<b>0</b>	<b>(159)</b>	<b>(500)</b>	<b>(341)</b>			
<b>806 Knowle Park</b>							
4017 Repairs (Inc Maint & Renewals)	0	62	3,000	2,938		2,938	2.1%
Knowle Park :- Indirect Expenditure	<b>0</b>	<b>62</b>	<b>3,000</b>	<b>2,938</b>	<b>0</b>	<b>2,938</b>	<b>2.1%</b>
<b>Net Expenditure</b>	<b>0</b>	<b>(62)</b>	<b>(3,000)</b>	<b>(2,938)</b>			
<b>901 Neighbourhood Planning PROJECT</b>							
1030 Grants Received	0	(1,801)	0	1,801			0.0%
Neighbourhood Planning PROJECT :- Income	<b>0</b>	<b>(1,801)</b>	<b>0</b>	<b>1,801</b>			
<b>Net Income</b>	<b>0</b>	<b>(1,801)</b>	<b>0</b>	<b>1,801</b>			
<b>902 Knowle Park Equipment PROJECT</b>							
9002 Knowle Park Equipment Project	(9,039)	4,361	8,000	3,639		3,639	54.5%
Knowle Park Equipment PROJECT :- Indirect Expenditure	<b>(9,039)</b>	<b>4,361</b>	<b>8,000</b>	<b>3,639</b>	<b>0</b>	<b>3,639</b>	<b>54.5%</b>
<b>Net Expenditure</b>	<b>9,039</b>	<b>(4,361)</b>	<b>(8,000)</b>	<b>(3,639)</b>			

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<u>903 Christmas Lights PROJECT</u>							
9001 Christmas Lights Project	0	14,250	0	(14,250)		(14,250)	0.0%
Christmas Lights PROJECT :- Indirect Expenditure	<u>0</u>	<u>14,250</u>	<u>0</u>	<u>(14,250)</u>	<u>0</u>	<u>(14,250)</u>	
<b>Net Expenditure</b>	<u>0</u>	<u>(14,250)</u>	<u>0</u>	<u>14,250</u>			
<u>904 LUF Kimberley PROJECT</u>							
1030 Grants Received	10,000	10,000	0	(10,000)			0.0%
LUF Kimberley PROJECT :- Income	<u>10,000</u>	<u>10,000</u>	<u>0</u>	<u>(10,000)</u>			
<b>Net Income</b>	<u>10,000</u>	<u>10,000</u>	<u>0</u>	<u>(10,000)</u>			
<u>905 LUF Good ideas PROJECT</u>							
1030 Grants Received	7,500	7,500	0	(7,500)			0.0%
LUF Good ideas PROJECT :- Income	<u>7,500</u>	<u>7,500</u>	<u>0</u>	<u>(7,500)</u>			
<b>Net Income</b>	<u>7,500</u>	<u>7,500</u>	<u>0</u>	<u>(7,500)</u>			
<u>950 Precept</u>							
1076 Precept	0	128,941	128,941	0			100.0%
Precept :- Income	<u>0</u>	<u>128,941</u>	<u>128,941</u>	<u>0</u>			<u>100.0%</u>
<b>Net Income</b>	<u>0</u>	<u>128,941</u>	<u>128,941</u>	<u>0</u>			
Grand Totals:- Income	15,817	210,939	175,441	(35,498)			120.2%
Expenditure	(641)	183,009	169,499	(13,510)	0	(13,510)	108.0%
<b>Net Income over Expenditure</b>	<u>16,459</u>	<u>27,931</u>	<u>5,942</u>	<u>(21,989)</u>			
<b>Movement to/(from) Gen Reserve</b>	<u>16,459</u>	<u>27,931</u>					