

Detailed Income & Expenditure by Budget Heading 30/04/2024

Month No: 1

Cost Centre Report

	Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent
100 Central Services							
1030 Grants Received	0	0	1,350	1,350			0.0%
1050 Interest Received	1,172	1,172	0	(1,172)			0.0%
Central Services :- Income	1,172	1,172	1,350	178			86.8%
4000 Salaries etc.	4,875	4,875	66,000	61,125		61,125	7.4%
4001 Employers NI	365	365	6,000	5,635		5,635	6.1%
4002 Employers Pension	1,110	1,110	14,500	13,390		13,390	7.7%
4003 Travel & Subsistence	32	32	500	468		468	6.5%
4004 Training. (For Staff & Cllrs)	45	45	1,000	955		955	4.5%
4005 Protective Clothing/Staff Cost	92	92	200	108		108	45.8%
4007 STAFF COST misc	0	0	200	200		200	0.0%
4008 Vehicle allowance	45	45	540	495		495	8.3%
4009 Refreshments	11	11	200	189		189	5.5%
4010 Civic	0	0	500	500		500	0.0%
4017 Repairs (Inc Maint & Renewals)	57	57	800	743		743	7.1%
4018 Equipment Purchases	193	193	1,000	807		807	19.3%
4019 Equipment Fuel	15	15	200	185		185	7.4%
4020 Insurance	27	27	5,000	4,973		4,973	0.5%
4023 Cherry picker expenses	0	0	1,000	1,000		1,000	0.0%
4024 Van expenses	0	0	2,800	2,800		2,800	0.0%
4030 Stationery	10	10	300	290		290	3.5%
4031 Photocopier	0	0	600	600		600	0.0%
4032 Printing inc Newsletter	0	0	1,000	1,000		1,000	0.0%
4033 Advertising	0	0	1,000	1,000		1,000	0.0%
4034 Telephone	43	43	500	457		457	8.6%
4035 Postage	0	0	50	50		50	0.0%
4036 IT, Website Etc.	303	303	1,400	1,098		1,098	21.6%
4037 Chair's Allowance	0	0	500	500		500	0.0%
4038 Delivery of Newsletter	0	0	800	800		800	0.0%
4042 Bank Charges	0	0	60	60		60	0.0%
4044 Accounts package	1,274	1,274	1,200	(74)		(74)	106.2%
4045 Auditing	(1,000)	(1,000)	1,000	2,000		2,000	(100.0%)
4046 Consultancy & Legal costs	0	0	1,500	1,500		1,500	0.0%
4047 Licences	0	0	50	50		50	0.0%
4048 Subscriptions	1,268	1,268	1,600	332		332	79.3%
4051 Grants Given - Section 137	3,000	3,000	10,000	7,000		7,000	30.0%
4072 Miscellaneous Expenses	0	0	200	200		200	0.0%
Central Services :- Indirect Expenditure	11,765	11,765	122,200	110,435	0	110,435	9.6%
Net Income over Expenditure	(10,593)	(10,593)	(120,850)	(110,257)			

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<u>201 Allotments Millfield</u>							
1000 Rent.	1,020	1,020	1,000	(20)			102.0%
Allotments Millfield :- Income	1,020	1,020	1,000	(20)			102.0%
4012 Water	(3)	(3)	300	303		303	(1.1%)
4017 Repairs (Inc Maint & Renewals)	6	6	1,000	994		994	0.6%
Allotments Millfield :- Indirect Expenditure	3	3	1,300	1,297	0	1,297	0.2%
Net Income over Expenditure	1,017	1,017	(300)	(1,317)			
<u>202 Allotments Knowle Hill</u>							
1000 Rent.	640	640	600	(40)			106.7%
Allotments Knowle Hill :- Income	640	640	600	(40)			106.7%
4017 Repairs (Inc Maint & Renewals)	70	70	1,000	930		930	7.0%
Allotments Knowle Hill :- Indirect Expenditure	70	70	1,000	930	0	930	7.0%
Net Income over Expenditure	570	570	(400)	(970)			
<u>301 Parish Hall</u>							
4011 Rates	576	576	500	(76)		(76)	115.3%
4012 Water	44	44	700	656		656	6.2%
4013 Heat & Light	1,364	1,364	2,500	1,136		1,136	54.6%
4014 Cleaning (Inc Materials)	307	307	1,000	693		693	30.7%
4017 Repairs (Inc Maint & Renewals)	2	2	200	198		198	0.8%
Parish Hall :- Indirect Expenditure	2,292	2,292	4,900	2,608	0	2,608	46.8%
Net Expenditure	(2,292)	(2,292)	(4,900)	(2,608)			
<u>302 Main Hall</u>							
1010 Hiring Fees	1,139	1,139	3,000	1,861			38.0%
Main Hall :- Income	1,139	1,139	3,000	1,861			38.0%
Net Income	1,139	1,139	3,000	1,861			
<u>303 Meeting Room</u>							
1010 Hiring Fees	704	704	2,000	1,296			35.2%
Meeting Room :- Income	704	704	2,000	1,296			35.2%
Net Income	704	704	2,000	1,296			

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304 Portacabins							
4013 Heat & Light	0	0	1,000	1,000		1,000	0.0%
4014 Cleaning (Inc Materials)	0	0	200	200		200	0.0%
4015 Waste Disposal	63	63	1,200	1,137		1,137	5.3%
4049 Ground Rent	250	250	3,000	2,750		2,750	8.3%
Portacabins :- Indirect Expenditure	313	313	5,400	5,087	0	5,087	5.8%
Net Expenditure	(313)	(313)	(5,400)	(5,087)			
401 Schoolhouse Shared Areas							
4012 Water	170	170	180	10		10	94.3%
4013 Heat & Light	21	21	500	479		479	4.3%
4014 Cleaning (Inc Materials)	30	30	300	270		270	10.0%
4017 Repairs (Inc Maint & Renewals)	0	0	200	200		200	0.0%
Schoolhouse Shared Areas :- Indirect Expenditure	221	221	1,180	959	0	959	18.7%
Net Expenditure	(221)	(221)	(1,180)	(959)			
402 Flats							
1000 Rent.	1,750	1,750	13,000	11,250			13.5%
Flats :- Income	1,750	1,750	13,000	11,250			13.5%
4017 Repairs (Inc Maint & Renewals)	0	0	1,000	1,000		1,000	0.0%
Flats :- Indirect Expenditure	0	0	1,000	1,000	0	1,000	0.0%
Net Income over Expenditure	1,750	1,750	12,000	10,250			
500 Chapel on the Hill							
1010 Hiring Fees	8,621	8,621	13,000	4,379			66.3%
Chapel on the Hill :- Income	8,621	8,621	13,000	4,379			66.3%
4011 Rates	1,167	1,167	1,200	33		33	97.3%
4013 Heat & Light	70	70	1,200	1,130		1,130	5.9%
4014 Cleaning (Inc Materials)	47	47	2,000	1,953		1,953	2.4%
4017 Repairs (Inc Maint & Renewals)	0	0	2,000	2,000		2,000	0.0%
4033 Advertising	0	0	300	300		300	0.0%
4036 IT, Website Etc.	29	29	300	271		271	9.7%
Chapel on the Hill :- Indirect Expenditure	1,314	1,314	7,000	5,686	0	5,686	18.8%
Net Income over Expenditure	7,307	7,307	6,000	(1,307)			

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603 Summer Event							
1020 Events Income	225	225	2,000	1,775			11.3%
Summer Event :- Income	225	225	2,000	1,775			11.2%
4061 Events Expenditure	696	696	3,700	3,004		3,004	18.8%
Summer Event :- Indirect Expenditure	696	696	3,700	3,004	0	3,004	18.8%
Net Income over Expenditure	(471)	(471)	(1,700)	(1,229)			
604 Halloween							
4061 Events Expenditure	301	301	700	399		399	43.0%
Halloween :- Indirect Expenditure	301	301	700	399	0	399	43.0%
Net Expenditure	(301)	(301)	(700)	(399)			
605 Remembrance Day							
1030 Grants Received	0	0	2,000	2,000			0.0%
Remembrance Day :- Income	0	0	2,000	2,000			0.0%
4061 Events Expenditure	177	177	3,300	3,123		3,123	5.4%
Remembrance Day :- Indirect Expenditure	177	177	3,300	3,123	0	3,123	5.4%
Net Income over Expenditure	(177)	(177)	(1,300)	(1,123)			
607 Christmas Lights							
1020 Events Income	0	0	500	500			0.0%
1030 Grants Received	0	0	10,000	10,000			0.0%
Christmas Lights :- Income	0	0	10,500	10,500			0.0%
4061 Events Expenditure	0	0	12,000	12,000		12,000	0.0%
Christmas Lights :- Indirect Expenditure	0	0	12,000	12,000	0	12,000	0.0%
Net Income over Expenditure	0	0	(1,500)	(1,500)			
608 Valentines							
4061 Events Expenditure	0	0	3,700	3,700		3,700	0.0%
Valentines :- Indirect Expenditure	0	0	3,700	3,700	0	3,700	0.0%
Net Expenditure	0	0	(3,700)	(3,700)			

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<u>610 DDay 80 Beacon</u>							
4061 Events Expenditure	0	0	500	500		500	0.0%
DDay 80 Beacon :- Indirect Expenditure	<u>0</u>	<u>0</u>	<u>500</u>	<u>500</u>	<u>0</u>	<u>500</u>	<u>0.0%</u>
Net Expenditure	<u>0</u>	<u>0</u>	<u>(500)</u>	<u>(500)</u>			
<u>701 War Memorial</u>							
4013 Heat & Light	589	589	2,500	1,911		1,911	23.6%
4017 Repairs (Inc Maint & Renewals)	0	0	1,000	1,000		1,000	0.0%
War Memorial :- Indirect Expenditure	<u>589</u>	<u>589</u>	<u>3,500</u>	<u>2,911</u>	<u>0</u>	<u>2,911</u>	<u>16.8%</u>
Net Expenditure	<u>(589)</u>	<u>(589)</u>	<u>(3,500)</u>	<u>(2,911)</u>			
<u>702 Flowers & Gardens</u>							
4017 Repairs (Inc Maint & Renewals)	0	0	5,500	5,500		5,500	0.0%
Flowers & Gardens :- Indirect Expenditure	<u>0</u>	<u>0</u>	<u>5,500</u>	<u>5,500</u>	<u>0</u>	<u>5,500</u>	<u>0.0%</u>
Net Expenditure	<u>0</u>	<u>0</u>	<u>(5,500)</u>	<u>(5,500)</u>			
<u>703 Notice Boards</u>							
4017 Repairs (Inc Maint & Renewals)	0	0	500	500		500	0.0%
Notice Boards :- Indirect Expenditure	<u>0</u>	<u>0</u>	<u>500</u>	<u>500</u>	<u>0</u>	<u>500</u>	<u>0.0%</u>
Net Expenditure	<u>0</u>	<u>0</u>	<u>(500)</u>	<u>(500)</u>			
<u>806 Knowle Park</u>							
4017 Repairs (Inc Maint & Renewals)	0	0	1,500	1,500		1,500	0.0%
4021 Playground Inpsections	0	0	150	150		150	0.0%
Knowle Park :- Indirect Expenditure	<u>0</u>	<u>0</u>	<u>1,650</u>	<u>1,650</u>	<u>0</u>	<u>1,650</u>	<u>0.0%</u>
Net Expenditure	<u>0</u>	<u>0</u>	<u>(1,650)</u>	<u>(1,650)</u>			
<u>807 Kimberley Miners Recreation Gr</u>							
4052 Grants/Donations Given	11,598	11,598	10,000	(1,598)		(1,598)	116.0%
Kimberley Miners Recreation Gr :- Indirect Expenditure	<u>11,598</u>	<u>11,598</u>	<u>10,000</u>	<u>(1,598)</u>	<u>0</u>	<u>(1,598)</u>	<u>116.0%</u>
Net Expenditure	<u>(11,598)</u>	<u>(11,598)</u>	<u>(10,000)</u>	<u>1,598</u>			

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<u>906 LUF Parish Hall PROJECT</u>							
9006 LUF Parish Hall PROJECT	9,043	9,043	0	(9,043)		(9,043)	0.0%
LUF Parish Hall PROJECT :- Indirect Expenditure	<u>9,043</u>	<u>9,043</u>	<u>0</u>	<u>(9,043)</u>	<u>0</u>	<u>(9,043)</u>	
Net Expenditure	(9,043)	(9,043)	0	9,043			
6000 plus Transfer from EMR	9,043	9,043					
Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>					
<u>908 LUF Illuminations PROJECT</u>							
9008 LUF Illuminations PROJECT	5,131	5,131	0	(5,131)		(5,131)	0.0%
LUF Illuminations PROJECT :- Indirect Expenditure	<u>5,131</u>	<u>5,131</u>	<u>0</u>	<u>(5,131)</u>	<u>0</u>	<u>(5,131)</u>	
Net Expenditure	(5,131)	(5,131)	0	5,131			
6000 plus Transfer from EMR	5,131	5,131					
Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>					
<u>909 LUF Town Public Realm PROJECT</u>							
9009 LUF Public Realm PROJECT	12,411	12,411	0	(12,411)		(12,411)	0.0%
LUF Town Public Realm PROJECT :- Indirect Expenditure	<u>12,411</u>	<u>12,411</u>	<u>0</u>	<u>(12,411)</u>	<u>0</u>	<u>(12,411)</u>	
Net Expenditure	(12,411)	(12,411)	0	12,411			
6000 plus Transfer from EMR	12,411	12,411					
Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>					
<u>950 Precept</u>							
1076 Precept	140,609	140,609	140,609	0			100.0%
Precept :- Income	<u>140,609</u>	<u>140,609</u>	<u>140,609</u>	<u>0</u>			<u>100.0%</u>
Net Income	140,609	140,609	140,609	0			
Grand Totals:- Income	155,880	155,880	189,059	33,179			82.5%
Expenditure	55,925	55,925	189,030	133,105	0	133,105	29.6%
Net Income over Expenditure	99,955	99,955	29	(99,926)			
plus Transfer from EMR	26,586	26,586					
Movement to/(from) Gen Reserve	<u>126,541</u>	<u>126,541</u>					