

Detailed Income & Expenditure by Budget Heading 30/06/2024

Month No: 3

Cost Centre Report

	Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent
<u>100 Central Services</u>							
1030 Grants Received	0	0	1,350	1,350			0.0%
1050 Interest Received	689	1,861	0	(1,861)			0.0%
Central Services :- Income	689	1,861	1,350	(511)			137.8%
4000 Salaries etc.	5,428	15,718	66,000	50,282		50,282	23.8%
4001 Employers NI	441	1,246	6,000	4,754		4,754	20.8%
4002 Employers Pension	1,228	3,564	14,500	10,936		10,936	24.6%
4003 Travel & Subsistence	43	89	500	411		411	17.8%
4004 Training. (For Staff & Cllrs)	236	326	1,000	674		674	32.6%
4005 Protective Clothing/Staff Cost	70	162	200	38		38	80.8%
4007 STAFF COST misc	0	0	200	200		200	0.0%
4008 Vehicle allowance	45	135	540	405		405	25.0%
4009 Refreshments	9	33	200	167		167	16.6%
4010 Civic	0	0	500	500		500	0.0%
4017 Repairs (Inc Maint & Renewals)	20	81	800	719		719	10.1%
4018 Equipment Purchases	142	335	1,000	665		665	33.5%
4019 Equipment Fuel	14	41	200	159		159	20.4%
4020 Insurance	(437)	3,601	5,000	1,399		1,399	72.0%
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	19	29	300	271		271	9.8%
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	129	500	371		371	25.8%
4035 Postage	0	0	50	50		50	0.0%
4036 IT, Website Etc.	0	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	0	1,274	1,200	(74)		(74)	106.2%
4045 Auditing	0	(740)	1,000	1,740		1,740	(74.0%)
4046 Consultancy & Legal costs	750	750	1,500	750		750	50.0%
4047 Licences	0	0	50	50		50	0.0%
4048 Subscriptions	238	1,506	1,600	94		94	94.1%
4050 Playdays contribution	0	1,000	0	(1,000)		(1,000)	0.0%
4051 Grants Given - Section 137	0	3,000	10,000	7,000		7,000	30.0%
4072 Miscellaneous Expenses	0	0	200	200		200	0.0%
Central Services :- Indirect Expenditure	8,291	32,581	122,200	89,619	0	89,619	26.7%
Net Income over Expenditure	(7,603)	(30,720)	(120,850)	(90,130)			

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<u>110 Mayor Activity</u>							
1040 Donations	472	472	0	(472)			0.0%
Mayor Activity :- Income	472	472	0	(472)			
Net Income	472	472	0	(472)			
<u>201 Allotments Millfield</u>							
1000 Rent.	30	1,050	1,000	(50)			105.0%
Allotments Millfield :- Income	30	1,050	1,000	(50)			105.0%
4012 Water	39	35	300	265		265	11.8%
4017 Repairs (Inc Maint & Renewals)	0	6	1,000	994		994	0.6%
Allotments Millfield :- Indirect Expenditure	39	41	1,300	1,259	0	1,259	3.2%
Net Income over Expenditure	(9)	1,009	(300)	(1,309)			
<u>202 Allotments Knowle Hill</u>							
1000 Rent.	0	640	600	(40)			106.7%
Allotments Knowle Hill :- Income	0	640	600	(40)			106.7%
4017 Repairs (Inc Maint & Renewals)	0	70	1,000	930		930	7.0%
Allotments Knowle Hill :- Indirect Expenditure	0	70	1,000	930	0	930	7.0%
Net Income over Expenditure	0	570	(400)	(970)			
<u>301 Parish Hall</u>							
4011 Rates	0	576	500	(76)		(76)	115.3%
4012 Water	67	162	700	538		538	23.1%
4013 Heat & Light	28	1,673	2,500	827		827	66.9%
4014 Cleaning (Inc Materials)	276	677	1,000	323		323	67.7%
4015 Waste Disposal	61	61	0	(61)		(61)	0.0%
4017 Repairs (Inc Maint & Renewals)	120	306	200	(106)		(106)	153.1%
Parish Hall :- Indirect Expenditure	552	3,455	4,900	1,445	0	1,445	70.5%
Net Expenditure	(552)	(3,455)	(4,900)	(1,445)			
<u>302 Main Hall</u>							
1010 Hiring Fees	891	3,257	3,000	(257)			108.6%
Main Hall :- Income	891	3,257	3,000	(257)			108.6%
Net Income	891	3,257	3,000	(257)			

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303 Meeting Room							
1010 Hiring Fees	80	904	2,000	1,096			45.2%
Meeting Room :- Income	80	904	2,000	1,096			45.2%
Net Income	80	904	2,000	1,096			
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	0	139	1,200	1,061		1,061	11.6%
4049 Ground Rent	250	750	3,000	2,250		2,250	25.0%
Portacabins :- Indirect Expenditure	250	889	5,400	4,511	0	4,511	16.5%
Net Expenditure	(250)	(889)	(5,400)	(4,511)			
401 Schoolhouse Shared Areas							
4012 Water	0	170	180	10		10	94.3%
4013 Heat & Light	25	72	500	428		428	14.3%
4014 Cleaning (Inc Materials)	30	60	300	240		240	20.0%
4017 Repairs (Inc Maint & Renewals)	0	0	200	200		200	0.0%
Schoolhouse Shared Areas :- Indirect Expenditure	55	301	1,180	879	0	879	25.5%
Net Expenditure	(55)	(301)	(1,180)	(879)			
402 Flats							
1000 Rent.	1,300	4,350	13,000	8,650			33.5%
Flats :- Income	1,300	4,350	13,000	8,650			33.5%
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	1,300	4,350	12,000	7,650			
500 Chapel on the Hill							
1010 Hiring Fees	1,551	10,992	13,000	2,008			84.6%
1040 Donations	0	300	0	(300)			0.0%
Chapel on the Hill :- Income	1,551	11,292	13,000	1,708			86.9%
4011 Rates	0	1,167	1,200	33		33	97.3%
4013 Heat & Light	59	192	1,200	1,008		1,008	16.0%
4014 Cleaning (Inc Materials)	307	782	2,000	1,218		1,218	39.1%

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4017 Repairs (Inc Maint & Renewals)	290	290	2,000	1,710		1,710	14.5%
4033 Advertising	0	0	300	300		300	0.0%
4036 IT, Website Etc.	29	88	300	212		212	29.2%
Chapel on the Hill :- Indirect Expenditure	686	2,519	7,000	4,481	0	4,481	36.0%
Net Income over Expenditure	865	8,773	6,000	(2,773)			
603 Summer Event							
1020 Events Income	50	625	2,000	1,375			31.3%
1040 Donations	752	1,052	0	(1,052)			0.0%
Summer Event :- Income	802	1,677	2,000	323			83.9%
4061 Events Expenditure	286	2,023	3,700	1,677		1,677	54.7%
Summer Event :- Indirect Expenditure	286	2,023	3,700	1,677	0	1,677	54.7%
Net Income over Expenditure	516	(346)	(1,700)	(1,354)			
604 Halloween							
4061 Events Expenditure	0	301	700	399		399	43.0%
Halloween :- Indirect Expenditure	0	301	700	399	0	399	43.0%
Net Expenditure	0	(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	0	177	3,300	3,123		3,123	5.4%
Remembrance Day :- Indirect Expenditure	0	177	3,300	3,123	0	3,123	5.4%
Net Income over Expenditure	0	(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)			

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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)			
610 DDay 80 Beacon							
1040 Donations	49	49	0	(49)			0.0%
DDay 80 Beacon :- Income	49	49	0	(49)			
4061 Events Expenditure	148	148	500	352		352	29.6%
DDay 80 Beacon :- Indirect Expenditure	148	148	500	352	0	352	29.6%
Net Income over Expenditure	(99)	(99)	(500)	(401)			
701 War Memorial							
4013 Heat & Light	0	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	0	589	3,500	2,911	0	2,911	16.8%
Net Expenditure	0	(589)	(3,500)	(2,911)			
702 Flowers & Gardens							
4017 Repairs (Inc Maint & Renewals)	2,482	2,482	5,500	3,018		3,018	45.1%
Flowers & Gardens :- Indirect Expenditure	2,482	2,482	5,500	3,018	0	3,018	45.1%
Net Expenditure	(2,482)	(2,482)	(5,500)	(3,018)			
703 Notice Boards							
4017 Repairs (Inc Maint & Renewals)	0	2	500	498		498	0.4%
Notice Boards :- Indirect Expenditure	0	2	500	498	0	498	0.4%
Net Expenditure	0	(2)	(500)	(498)			
806 Knowle Park							
4017 Repairs (Inc Maint & Renewals)	0	0	1,500	1,500		1,500	0.0%
4021 Playground Inspections	0	138	150	12		12	92.0%
Knowle Park :- Indirect Expenditure	0	138	1,650	1,512	0	1,512	8.4%
Net Expenditure	0	(138)	(1,650)	(1,512)			

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<u>807 Kimberley Miners Recreation Gr</u>							
4052 Grants/Donations Given	69	10,069	10,000	(69)		(69)	100.7%
Kimberley Miners Recreation Gr :- Indirect Expenditure	69	10,069	10,000	(69)	0	(69)	100.7%
Net Expenditure	(69)	(10,069)	(10,000)	69			
<u>904 LUF Kimberley PROJECT</u>							
1030 Grants Received	0	196,044	0	(196,044)			0.0%
LUF Kimberley PROJECT :- Income	0	196,044	0	(196,044)			
Net Income	0	196,044	0	(196,044)			
6001 less Transfer to EMR	0	196,044					
Movement to/(from) Gen Reserve	0	0					
<u>906 LUF Parish Hall PROJECT</u>							
9006 LUF Parish Hall PROJECT	29,100	55,556	0	(55,556)		(55,556)	0.0%
LUF Parish Hall PROJECT :- Indirect Expenditure	29,100	55,556	0	(55,556)	0	(55,556)	
Net Expenditure	(29,100)	(55,556)	0	55,556			
6000 plus Transfer from EMR	29,100	55,556					
Movement to/(from) Gen Reserve	0	0					
<u>908 LUF Illuminations PROJECT</u>							
9008 LUF Illuminations PROJECT	24,699	38,886	0	(38,886)		(38,886)	0.0%
LUF Illuminations PROJECT :- Indirect Expenditure	24,699	38,886	0	(38,886)	0	(38,886)	
Net Expenditure	(24,699)	(38,886)	0	38,886			
6000 plus Transfer from EMR	24,699	38,886					
Movement to/(from) Gen Reserve	0	0					
<u>909 LUF Town Public Realm PROJECT</u>							
9009 LUF Public Realm PROECT	14,455	29,840	0	(29,840)		(29,840)	0.0%
LUF Town Public Realm PROJECT :- Indirect Expenditure	14,455	29,840	0	(29,840)	0	(29,840)	
Net Expenditure	(14,455)	(29,840)	0	29,840			
6000 plus Transfer from EMR	14,455	29,840					
Movement to/(from) Gen Reserve	0	0					

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<u>950 Precept</u>							
1076 Precept	0	140,609	140,609	0			100.0%
Precept :- Income	<u>0</u>	<u>140,609</u>	<u>140,609</u>	<u>0</u>			<u>100.0%</u>
Net Income	<u>0</u>	<u>140,609</u>	<u>140,609</u>	<u>0</u>			
Grand Totals:- Income	5,863	362,205	189,059	(173,146)			191.6%
Expenditure	81,112	180,068	189,030	8,962	0	8,962	95.3%
Net Income over Expenditure	<u>(75,249)</u>	<u>182,137</u>	<u>29</u>	<u>(182,108)</u>			
plus Transfer from EMR	68,254	124,281					
less Transfer to EMR	0	196,044					
Movement to/(from) Gen Reserve	<u>(6,995)</u>	<u>110,374</u>					