

Detailed Income & Expenditure by Budget Heading 31/08/24

Month No: 5

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 | 0 | 1,861 | 0 | (1,861) | | | 0.0% |
| 1070 Insurance Claim Income | (760) | 3,407 | 0 | (3,407) | | | 0.0% |
| 1080 Miscellaneous | 0 | 0 | 0 | (0) | | | 0.0% |
| Central Services :- Income | (760) | 5,268 | 1,350 | (3,918) | | | 390.2% |
| 4000 Salaries etc. | 5,624 | 26,181 | 66,000 | 39,819 | | 39,819 | 39.7% |
| 4001 Employers NI | 469 | 2,075 | 6,000 | 3,925 | | 3,925 | 34.6% |
| 4002 Employers Pension | 1,270 | 5,937 | 14,500 | 8,563 | | 8,563 | 40.9% |
| 4003 Travel & Subsistence | 48 | 165 | 500 | 335 | | 335 | 33.1% |
| 4004 Training. (For Staff & Cllrs) | 0 | 326 | 1,000 | 674 | | 674 | 32.6% |
| 4005 Protective Clothing/Staff Cost | 0 | 162 | 200 | 38 | | 38 | 80.8% |
| 4007 STAFF COST misc | 0 | 0 | 200 | 200 | | 200 | 0.0% |
| 4008 Vehicle allowance | 45 | 225 | 540 | 315 | | 315 | 41.7% |
| 4009 Refreshments | 8 | 53 | 200 | 147 | | 147 | 26.3% |
| 4010 Civic | 3 | 3 | 500 | 497 | | 497 | 0.7% |
| 4017 Repairs (Inc Maint & Renewals) | 171 | 283 | 800 | 517 | | 517 | 35.4% |
| 4018 Equipment Purchases | 0 | 891 | 1,000 | 109 | | 109 | 89.1% |
| 4019 Equipment Fuel | 12 | 71 | 200 | 129 | | 129 | 35.4% |
| 4020 Insurance | 135 | 3,736 | 5,000 | 1,264 | | 1,264 | 74.7% |
| 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 | 12 | 41 | 300 | 259 | | 259 | 13.8% |
| 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 | 99 | 407 | 500 | 93 | | 93 | 81.5% |
| 4035 Postage | 0 | 0 | 50 | 50 | | 50 | 0.0% |
| 4036 IT, Website Etc. | 60 | 363 | 1,400 | 1,038 | | 1,038 | 25.9% |
| 4037 Chair's Allowance | 0 | 21 | 500 | 479 | | 479 | 4.2% |
| 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 | 684 | 1,434 | 1,500 | 66 | | 66 | 95.6% |
| 4047 Licences | 0 | 0 | 50 | 50 | | 50 | 0.0% |
| 4048 Subscriptions | 0 | 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% |
| 4052 Grants Given | 0 | 600 | 0 | (600) | | (600) | 0.0% |

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| 4072 Miscellaneous Expenses | (24) | (24) | 200 | 224 | | 224 | (12.0%) |
| Central Services :- Indirect Expenditure | 8,616 | 48,989 | 122,200 | 73,211 | 0 | 73,211 | 40.1% |
| Net Income over Expenditure | (9,376) | (43,721) | (120,850) | (77,129) | | | |
| 6000 plus Transfer from EMR | 684 | 684 | | | | | |
| Movement to/(from) Gen Reserve | (8,692) | (43,037) | | | | | |
| <u>110 Mayor Activity</u> | | | | | | | |
| 1040 Donations | 0 | 472 | 0 | (472) | | | 0.0% |
| Mayor Activity :- Income | 0 | 472 | 0 | (472) | | | |
| 4053 Donations Given | 236 | 472 | 0 | (472) | | (472) | 0.0% |
| Mayor Activity :- Indirect Expenditure | 236 | 472 | 0 | (472) | 0 | (472) | |
| Net Income over Expenditure | (236) | 0 | 0 | 0 | | | |
| <u>201 Allotments Millfield</u> | | | | | | | |
| 1000 Rent. | 0 | 1,050 | 1,000 | (50) | | | 105.0% |
| Allotments Millfield :- Income | 0 | 1,050 | 1,000 | (50) | | | 105.0% |
| 4012 Water | 97 | 152 | 300 | 148 | | 148 | 50.7% |
| 4017 Repairs (Inc Maint & Renewals) | 0 | 6 | 1,000 | 994 | | 994 | 0.6% |
| Allotments Millfield :- Indirect Expenditure | 97 | 158 | 1,300 | 1,142 | 0 | 1,142 | 12.2% |
| Net Income over Expenditure | (97) | 892 | (300) | (1,192) | | | |
| <u>202 Allotments Knowle Hill</u> | | | | | | | |
| 1000 Rent. | 0 | 720 | 600 | (120) | | | 120.0% |
| Allotments Knowle Hill :- Income | 0 | 720 | 600 | (120) | | | 120.0% |
| 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 | 650 | (400) | (1,050) | | | |
| <u>301 Parish Hall</u> | | | | | | | |
| 4011 Rates | 0 | 576 | 500 | (76) | | (76) | 115.3% |
| 4012 Water | 51 | 263 | 700 | 437 | | 437 | 37.6% |
| 4013 Heat & Light | 136 | 1,985 | 2,500 | 515 | | 515 | 79.4% |
| 4014 Cleaning (Inc Materials) | 25 | 838 | 1,000 | 162 | | 162 | 83.8% |
| 4015 Waste Disposal | 18 | 79 | 0 | (79) | | (79) | 0.0% |

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| 4017 Repairs (Inc Maint & Renewals) | 0 | 306 | 200 | (106) | | (106) | 153.1% |
| Parish Hall :- Indirect Expenditure | 230 | 4,049 | 4,900 | 851 | 0 | 851 | 82.6% |
| Net Expenditure | (230) | (4,049) | (4,900) | (851) | | | |
| 302 Main Hall | | | | | | | |
| 1010 Hiring Fees | 0 | 11,503 | 3,000 | (8,503) | | | 383.4% |
| Main Hall :- Income | 0 | 11,503 | 3,000 | (8,503) | | | 383.4% |
| Net Income | 0 | 11,503 | 3,000 | (8,503) | | | |
| 303 Meeting Room | | | | | | | |
| 1010 Hiring Fees | 0 | 2,610 | 2,000 | (610) | | | 130.5% |
| Meeting Room :- Income | 0 | 2,610 | 2,000 | (610) | | | 130.5% |
| Net Income | 0 | 2,610 | 2,000 | (610) | | | |
| 304 Portacabins | | | | | | | |
| 4013 Heat & Light | 0 | 0 | 1,000 | 1,000 | | 1,000 | 0.0% |
| 4014 Cleaning (Inc Materials) | 3 | 3 | 200 | 197 | | 197 | 1.3% |
| 4015 Waste Disposal | 0 | 204 | 1,200 | 996 | | 996 | 17.0% |
| 4049 Ground Rent | 0 | 1,000 | 3,000 | 2,000 | | 2,000 | 33.3% |
| Portacabins :- Indirect Expenditure | 3 | 1,207 | 5,400 | 4,193 | 0 | 4,193 | 22.4% |
| Net Expenditure | (3) | (1,207) | (5,400) | (4,193) | | | |
| 401 Schoolhouse Shared Areas | | | | | | | |
| 4012 Water | 0 | 170 | 180 | 10 | | 10 | 94.3% |
| 4013 Heat & Light | 26 | 124 | 500 | 376 | | 376 | 24.8% |
| 4014 Cleaning (Inc Materials) | 0 | 60 | 300 | 240 | | 240 | 20.0% |
| 4017 Repairs (Inc Maint & Renewals) | 0 | 0 | 200 | 200 | | 200 | 0.0% |
| Schoolhouse Shared Areas :- Indirect Expenditure | 26 | 354 | 1,180 | 826 | 0 | 826 | 30.0% |
| Net Expenditure | (26) | (354) | (1,180) | (826) | | | |
| 402 Flats | | | | | | | |
| 1000 Rent. | 1,300 | 6,950 | 13,000 | 6,050 | | | 53.5% |
| Flats :- Income | 1,300 | 6,950 | 13,000 | 6,050 | | | 53.5% |
| 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 | 6,950 | 12,000 | 5,050 | | | |

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| 500 Chapel on the Hill | | | | | | | |
| 1010 Hiring Fees | 682 | 5,276 | 13,000 | 7,724 | | | 40.6% |
| 1040 Donations | 0 | 300 | 0 | (300) | | | 0.0% |
| Chapel on the Hill :- Income | 682 | 5,576 | 13,000 | 7,424 | | | 42.9% |
| 4011 Rates | 0 | 1,167 | 1,200 | 33 | | 33 | 97.3% |
| 4013 Heat & Light | 57 | 301 | 1,200 | 899 | | 899 | 25.1% |
| 4014 Cleaning (Inc Materials) | 187 | 1,097 | 2,000 | 903 | | 903 | 54.9% |
| 4017 Repairs (Inc Maint & Renewals) | 0 | 290 | 2,000 | 1,710 | | 1,710 | 14.5% |
| 4033 Advertising | 0 | 0 | 300 | 300 | | 300 | 0.0% |
| 4036 IT, Website Etc. | 29 | 146 | 300 | 154 | | 154 | 48.6% |
| Chapel on the Hill :- Indirect Expenditure | 274 | 3,001 | 7,000 | 3,999 | 0 | 3,999 | 42.9% |
| Net Income over Expenditure | 408 | 2,575 | 6,000 | 3,425 | | | |
| 603 Summer Event | | | | | | | |
| 1020 Events Income | 0 | 375 | 2,000 | 1,625 | | | 18.8% |
| 1040 Donations | 0 | 1,052 | 0 | (1,052) | | | 0.0% |
| Summer Event :- Income | 0 | 1,427 | 2,000 | 573 | | | 71.4% |
| 4061 Events Expenditure | 0 | 2,673 | 3,700 | 1,027 | | 1,027 | 72.3% |
| Summer Event :- Indirect Expenditure | 0 | 2,673 | 3,700 | 1,027 | 0 | 1,027 | 72.3% |
| Net Income over Expenditure | 0 | (1,246) | (1,700) | (454) | | | |
| 604 Halloween | | | | | | | |
| 4061 Events Expenditure | 315 | 616 | 700 | 84 | | 84 | 88.0% |
| Halloween :- Indirect Expenditure | 315 | 616 | 700 | 84 | 0 | 84 | 88.0% |
| Net Expenditure | (315) | (616) | (700) | (84) | | | |
| 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) | | | |

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| 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) | | | |
| 610 DDay 80 Beacon | | | | | | | |
| 1040 Donations | 0 | 49 | 0 | (49) | | | 0.0% |
| DDay 80 Beacon :- Income | 0 | 49 | 0 | (49) | | | |
| 4061 Events Expenditure | 0 | 148 | 500 | 352 | | 352 | 29.6% |
| DDay 80 Beacon :- Indirect Expenditure | 0 | 148 | 500 | 352 | 0 | 352 | 29.6% |
| Net Income over Expenditure | 0 | (99) | (500) | (401) | | | |
| 611 Christmas Markets | | | | | | | |
| 1020 Events Income | 1,112 | 3,221 | 0 | (3,221) | | | 0.0% |
| 1040 Donations | 0 | 500 | 0 | (500) | | | 0.0% |
| Christmas Markets :- Income | 1,112 | 3,721 | 0 | (3,721) | | | |
| 4061 Events Expenditure | 0 | 680 | 0 | (680) | | (680) | 0.0% |
| Christmas Markets :- Indirect Expenditure | 0 | 680 | 0 | (680) | 0 | (680) | |
| Net Income over Expenditure | 1,112 | 3,041 | 0 | (3,041) | | | |
| 701 War Memorial | | | | | | | |
| 4013 Heat & Light | 0 | 1,126 | 2,500 | 1,374 | | 1,374 | 45.1% |
| 4017 Repairs (Inc Maint & Renewals) | 0 | 0 | 1,000 | 1,000 | | 1,000 | 0.0% |
| War Memorial :- Indirect Expenditure | 0 | 1,126 | 3,500 | 2,374 | 0 | 2,374 | 32.2% |
| Net Expenditure | 0 | (1,126) | (3,500) | (2,374) | | | |

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| <u>702 Flowers & Gardens</u> | | | | | | | |
| 4017 Repairs (Inc Maint & Renewals) | 0 | 2,482 | 5,500 | 3,018 | | 3,018 | 45.1% |
| Flowers & Gardens :- Indirect Expenditure | <u>0</u> | <u>2,482</u> | <u>5,500</u> | <u>3,018</u> | <u>0</u> | <u>3,018</u> | <u>45.1%</u> |
| Net Expenditure | <u>0</u> | <u>(2,482)</u> | <u>(5,500)</u> | <u>(3,018)</u> | | | |
| <u>703 Notice Boards</u> | | | | | | | |
| 4017 Repairs (Inc Maint & Renewals) | 0 | 2 | 500 | 498 | | 498 | 0.4% |
| Notice Boards :- Indirect Expenditure | <u>0</u> | <u>2</u> | <u>500</u> | <u>498</u> | <u>0</u> | <u>498</u> | <u>0.4%</u> |
| Net Expenditure | <u>0</u> | <u>(2)</u> | <u>(500)</u> | <u>(498)</u> | | | |
| <u>802 Bowls</u> | | | | | | | |
| 4013 Heat & Light | 0 | 24 | 0 | (24) | | (24) | 0.0% |
| Bowls :- Indirect Expenditure | <u>0</u> | <u>24</u> | <u>0</u> | <u>(24)</u> | <u>0</u> | <u>(24)</u> | |
| Net Expenditure | <u>0</u> | <u>(24)</u> | <u>0</u> | <u>24</u> | | | |
| <u>806 Knowle Park</u> | | | | | | | |
| 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 | <u>0</u> | <u>138</u> | <u>1,650</u> | <u>1,512</u> | <u>0</u> | <u>1,512</u> | <u>8.4%</u> |
| Net Expenditure | <u>0</u> | <u>(138)</u> | <u>(1,650)</u> | <u>(1,512)</u> | | | |
| <u>807 Kimberley Miners Recreation Gr</u> | | | | | | | |
| 4052 Grants Given | 0 | 9,993 | 10,000 | 7 | | 7 | 99.9% |
| Kimberley Miners Recreation Gr :- Indirect Expenditure | <u>0</u> | <u>9,993</u> | <u>10,000</u> | <u>7</u> | <u>0</u> | <u>7</u> | <u>99.9%</u> |
| Net Expenditure | <u>0</u> | <u>(9,993)</u> | <u>(10,000)</u> | <u>(7)</u> | | | |
| <u>904 LUF Kimberley PROJECT</u> | | | | | | | |
| 1030 Grants Received | 134,000 | 330,044 | 0 | (330,044) | | | 0.0% |
| LUF Kimberley PROJECT :- Income | <u>134,000</u> | <u>330,044</u> | <u>0</u> | <u>(330,044)</u> | | | |
| Net Income | <u>134,000</u> | <u>330,044</u> | <u>0</u> | <u>(330,044)</u> | | | |
| 6001 less Transfer to EMR | 134,000 | 330,044 | | | | | |
| Movement to/(from) Gen Reserve | <u>0</u> | <u>0</u> | | | | | |

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| <u>906 LUF Parish Hall PROJECT</u> | | | | | | | |
| 9006 LUF Parish Hall PROJECT | 10,752 | 81,878 | 0 | (81,878) | | (81,878) | 0.0% |
| LUF Parish Hall PROJECT :- Indirect Expenditure | 10,752 | 81,878 | 0 | (81,878) | 0 | (81,878) | |
| Net Expenditure | (10,752) | (81,878) | 0 | 81,878 | | | |
| 6000 plus Transfer from EMR | 10,752 | 81,878 | | | | | |
| Movement to/(from) Gen Reserve | 0 | 0 | | | | | |
| <u>908 LUF Illuminations PROJECT</u> | | | | | | | |
| 9008 LUF Illuminations PROJECT | 52,401 | 143,611 | 0 | (143,611) | | (143,611) | 0.0% |
| LUF Illuminations PROJECT :- Indirect Expenditure | 52,401 | 143,611 | 0 | (143,611) | 0 | (143,611) | |
| Net Expenditure | (52,401) | (143,611) | 0 | 143,611 | | | |
| 6000 plus Transfer from EMR | 52,401 | 143,611 | | | | | |
| Movement to/(from) Gen Reserve | 0 | 0 | | | | | |
| <u>909 LUF Town Public Realm PROJECT</u> | | | | | | | |
| 9009 LUF Public Realm PROJECT | 6,831 | 52,323 | 0 | (52,323) | | (52,323) | 0.0% |
| LUF Town Public Realm PROJECT :- Indirect Expenditure | 6,831 | 52,323 | 0 | (52,323) | 0 | (52,323) | |
| Net Expenditure | (6,831) | (52,323) | 0 | 52,323 | | | |
| 6000 plus Transfer from EMR | 6,831 | 52,323 | | | | | |
| Movement to/(from) Gen Reserve | 0 | 0 | | | | | |
| <u>950 Precept</u> | | | | | | | |
| 1076 Precept | 0 | 140,609 | 140,609 | 0 | | | 100.0% |
| Precept :- Income | 0 | 140,609 | 140,609 | 0 | | | 100.0% |
| Net Income | 0 | 140,609 | 140,609 | 0 | | | |
| Grand Totals:- Income | 136,334 | 509,999 | 189,059 | (320,940) | | | 269.8% |
| Expenditure | 79,780 | 354,171 | 189,030 | (165,141) | 0 | (165,141) | 187.4% |
| Net Income over Expenditure | 56,554 | 155,828 | 29 | (155,799) | | | |
| plus Transfer from EMR | 70,668 | 278,495 | | | | | |
| less Transfer to EMR | 134,000 | 330,044 | | | | | |
| Movement to/(from) Gen Reserve | (6,778) | 104,279 | | | | | |