

Detailed Income & Expenditure by Budget Heading 30/09/2024

Month No: 6

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	701	2,562	0	(2,562)			0.0%
1070 Insurance Claim Income	0	3,407	0	(3,407)			0.0%
1080 Miscellaneous	0	0	0	(0)			0.0%
Central Services :- Income	701	5,969	1,350	(4,619)			442.1%
4000 Salaries etc.	5,350	31,531	66,000	34,469		34,469	47.8%
4001 Employers NI	431	2,506	6,000	3,494		3,494	41.8%
4002 Employers Pension	1,211	7,148	14,500	7,352		7,352	49.3%
4003 Travel & Subsistence	81	246	500	254		254	49.2%
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	270	540	270		270	50.0%
4009 Refreshments	3	56	200	144		144	27.8%
4010 Civic	25	28	500	472		472	5.7%
4014 Cleaning (Inc Materials)	180	180	0	(180)		(180)	0.0%
4017 Repairs (Inc Maint & Renewals)	66	349	800	451		451	43.6%
4018 Equipment Purchases	15	905	1,000	95		95	90.5%
4019 Equipment Fuel	24	95	200	105		105	47.4%
4020 Insurance	226	3,962	5,000	1,038		1,038	79.2%
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	1	43	300	257		257	14.2%
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	22	429	500	71		71	85.8%
4035 Postage	0	0	50	50		50	0.0%
4036 IT, Website Etc.	0	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	1,000	2,434	1,500	(934)		(934)	162.3%
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%

Detailed Income & Expenditure by Budget Heading 30/09/2024

Month No: 6

Cost Centre Report

	Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent
4052 Grants Given	0	600	0	(600)		(600)	0.0%
4072 Miscellaneous Expenses	0	(24)	200	224		224	(12.0%)
Central Services :- Indirect Expenditure	8,679	57,668	122,200	64,532	0	64,532	47.2%
Net Income over Expenditure	(7,978)	(51,699)	(120,850)	(69,151)			
6000 plus Transfer from EMR	1,000	1,684					
Movement to/(from) Gen Reserve	(6,978)	(50,015)					
<u>110 Mayor Activity</u>							
1040 Donations	0	472	0	(472)			0.0%
Mayor Activity :- Income	0	472	0	(472)			
4053 Donations Given	0	472	0	(472)		(472)	0.0%
Mayor Activity :- Indirect Expenditure	0	472	0	(472)	0	(472)	
Net Income over Expenditure	0	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	29	181	300	119		119	60.4%
4017 Repairs (Inc Maint & Renewals)	0	6	1,000	994		994	0.6%
Allotments Millfield :- Indirect Expenditure	29	187	1,300	1,113	0	1,113	14.4%
Net Income over Expenditure	(29)	863	(300)	(1,163)			
<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 Hub</u>							
4011 Rates	0	576	500	(76)		(76)	115.3%
4012 Water	32	296	700	404		404	42.2%
4013 Heat & Light	167	2,152	2,500	348		348	86.1%
4014 Cleaning (Inc Materials)	0	838	1,000	162		162	83.8%

Detailed Income & Expenditure by Budget Heading 30/09/2024

Month No: 6

Cost Centre Report

	Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent
4015 Waste Disposal	35	115	0	(115)		(115)	0.0%
4017 Repairs (Inc Maint & Renewals)	0	306	200	(106)		(106)	153.1%
Parish Hub :- Indirect Expenditure	235	4,283	4,900	617	0	617	87.4%
Net Expenditure	(235)	(4,283)	(4,900)	(617)			
302 Function Hall							
1010 Hiring Fees	0	11,503	3,000	(8,503)			383.4%
Function Hall :- Income	0	11,503	3,000	(8,503)			383.4%
4017 Repairs (Inc Maint & Renewals)	45	45	0	(45)		(45)	0.0%
Function Hall :- Indirect Expenditure	45	45	0	(45)	0	(45)	
Net Income over Expenditure	(45)	11,458	3,000	(8,458)			
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)	0	3	200	197		197	1.3%
4015 Waste Disposal	0	204	1,200	996		996	17.0%
4049 Ground Rent	500	1,500	3,000	1,500		1,500	50.0%
Portacabins :- Indirect Expenditure	500	1,707	5,400	3,693	0	3,693	31.6%
Net Expenditure	(500)	(1,707)	(5,400)	(3,693)			
401 Schoolhouse Shared Areas							
4012 Water	0	170	180	10		10	94.3%
4013 Heat & Light	26	150	500	350		350	30.0%
4014 Cleaning (Inc Materials)	45	105	300	195		195	35.0%
4017 Repairs (Inc Maint & Renewals)	0	0	200	200		200	0.0%
Schoolhouse Shared Areas :- Indirect Expenditure	71	425	1,180	755	0	755	36.0%
Net Expenditure	(71)	(425)	(1,180)	(755)			
402 Flats							
1000 Rent.	1,300	8,250	13,000	4,750			63.5%
Flats :- Income	1,300	8,250	13,000	4,750			63.5%

Detailed Income & Expenditure by Budget Heading 30/09/2024

Month No: 6

Cost Centre Report

	Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent
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	8,250	12,000	3,750			
500 Chapel on the Hill							
1010 Hiring Fees	937	6,213	13,000	6,787			47.8%
1040 Donations	0	300	0	(300)			0.0%
Chapel on the Hill :- Income	937	6,513	13,000	6,487			50.1%
4011 Rates	0	1,167	1,200	33		33	97.3%
4013 Heat & Light	44	345	1,200	855		855	28.8%
4014 Cleaning (Inc Materials)	15	1,112	2,000	888		888	55.6%
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	175	300	125		125	58.3%
Chapel on the Hill :- Indirect Expenditure	88	3,090	7,000	3,910	0	3,910	44.1%
Net Income over Expenditure	848	3,423	6,000	2,577			
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	0	616	700	84		84	88.0%
Halloween :- Indirect Expenditure	0	616	700	84	0	84	88.0%
Net Expenditure	0	(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)			

Detailed Income & Expenditure by Budget Heading 30/09/2024

Month No: 6

Cost Centre Report

	Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent
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	110	110	12,000	11,890		11,890	0.9%
Christmas Lights :- Indirect Expenditure	110	110	12,000	11,890	0	11,890	0.9%
Net Income over Expenditure	(110)	(110)	(1,500)	(1,390)			
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 VE Day 80							
1040 Donations	0	49	0	(49)			0.0%
VE Day 80 :- Income	0	49	0	(49)			
4061 Events Expenditure	0	148	500	352		352	29.6%
VE Day 80 :- Indirect Expenditure	0	148	500	352	0	352	29.6%
Net Income over Expenditure	0	(99)	(500)	(401)			
611 Christmas Markets							
1020 Events Income	367	3,587	0	(3,587)			0.0%
1040 Donations	0	500	0	(500)			0.0%
Christmas Markets :- Income	367	4,087	0	(4,087)			
4061 Events Expenditure	445	1,125	0	(1,125)		(1,125)	0.0%
Christmas Markets :- Indirect Expenditure	445	1,125	0	(1,125)	0	(1,125)	
Net Income over Expenditure	(78)	2,963	0	(2,963)			
701 War Memorial							
4013 Heat & Light	0	1,126	2,500	1,374		1,374	45.1%
4017 Repairs (Inc Maint & Renewals)	130	130	1,000	870		870	13.0%
War Memorial :- Indirect Expenditure	130	1,256	3,500	2,244	0	2,244	35.9%
Net Expenditure	(130)	(1,256)	(3,500)	(2,244)			

Detailed Income & Expenditure by Budget Heading 30/09/2024

Month No: 6

Cost Centre Report

	Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent
<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)	7	10	500	490		490	1.9%
Notice Boards :- Indirect Expenditure	<u>7</u>	<u>10</u>	<u>500</u>	<u>490</u>	<u>0</u>	<u>490</u>	<u>1.9%</u>
Net Expenditure	<u>(7)</u>	<u>(10)</u>	<u>(500)</u>	<u>(490)</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	0	330,044	0	(330,044)			0.0%
LUF Kimberley PROJECT :- Income	<u>0</u>	<u>330,044</u>	<u>0</u>	<u>(330,044)</u>			
Net Income	<u>0</u>	<u>330,044</u>	<u>0</u>	<u>(330,044)</u>			
6001 less Transfer to EMR	0	330,044					
Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>					

Detailed Income & Expenditure by Budget Heading 30/09/2024

Month No: 6

Cost Centre Report

	Actual Current	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent
<u>906 LUF Parish Hall PROJECT</u>							
9006 LUF Parish Hall PROJECT	6,935	88,813	0	(88,813)		(88,813)	0.0%
LUF Parish Hall PROJECT :- Indirect Expenditure	6,935	88,813	0	(88,813)	0	(88,813)	
Net Expenditure	(6,935)	(88,813)	0	88,813			
6000 plus Transfer from EMR	6,935	88,813					
Movement to/(from) Gen Reserve	0	0					
<u>908 LUF Illuminations PROJECT</u>							
9008 LUF Illuminations PROJECT	84,623	228,233	0	(228,233)		(228,233)	0.0%
LUF Illuminations PROJECT :- Indirect Expenditure	84,623	228,233	0	(228,233)	0	(228,233)	
Net Expenditure	(84,623)	(228,233)	0	228,233			
6000 plus Transfer from EMR	84,623	228,233					
Movement to/(from) Gen Reserve	0	0					
<u>909 LUF Town Public Realm PROJECT</u>							
9009 LUF Public Realm PROJECT	992	53,315	0	(53,315)		(53,315)	0.0%
LUF Town Public Realm PROJECT :- Indirect Expenditure	992	53,315	0	(53,315)	0	(53,315)	
Net Expenditure	(992)	(53,315)	0	53,315			
6000 plus Transfer from EMR	992	53,315					
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	3,304	513,303	189,059	(324,244)			271.5%
Expenditure	102,888	457,059	189,030	(268,029)	0	(268,029)	241.8%
Net Income over Expenditure	(99,584)	56,244	29	(56,215)			
plus Transfer from EMR	93,549	372,045					
less Transfer to EMR	0	330,044					
Movement to/(from) Gen Reserve	(6,035)	98,244					