

Detailed Income & Expenditure by Budget Heading 31/03/2025

Month No: 12

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	1,350	1,350	0			100.0%
1050 Interest Received	645	3,889	0	(3,889)			0.0%
1060 Sale OF Assets	0	45,000	0	(45,000)			0.0%
1070 Insurance Claim Income	760	4,292	0	(4,292)			0.0%
1080 Miscellaneous	0	1	0	(1)			0.0%
Central Services :- Income	1,405	54,532	1,350	(53,182)			4039.4%
4000 Salaries etc.	5,275	65,690	66,000	310	310		99.5%
4001 Employers NI	414	5,343	6,000	657	657		89.0%
4002 Employers Pension	1,192	14,852	14,500	(352)	(352)		102.4%
4003 Travel & Subsistence	0	316	500	184	184		63.1%
4004 Training. (For Staff & Cllrs)	50	556	1,000	444	444		55.6%
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	0	315	540	225	225		58.3%
4009 Refreshments	9	108	200	92	92		54.1%
4010 Civic	0	68	500	433	433		13.5%
4017 Repairs (Inc Maint & Renewals)	0	755	800	45	45		94.4%
4018 Equipment Purchases	0	1,742	1,000	(742)	(742)		174.2%
4019 Equipment Fuel	0	116	200	84	84		57.8%
4020 Insurance	0	4,035	5,000	965	965		80.7%
4023 Cherry picker expenses	0	87	1,000	913	913		8.7%
4024 Van expenses	0	603	2,800	2,197	2,197		21.5%
4030 Stationery	(5)	140	300	160	160		46.8%
4031 Photocopier	0	741	600	(141)	(141)		123.6%
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	5	628	500	(128)	(128)		125.6%
4035 Postage	15	15	50	35	35		30.3%
4036 IT, Website Etc.	103	825	1,400	575	575		58.9%
4037 Chair's Allowance	0	73	500	427	427		14.5%
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	1,760	3,450	1,000	(2,450)	(2,450)		345.0%
4046 Consultancy & Legal costs	0	3,754	1,500	(2,254)	(2,254)		250.3%
4047 Licences	0	35	50	15	15		70.0%
4048 Subscriptions	(1,449)	1,531	1,600	69	69		95.7%
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%

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4052 Grants Given	4,000	4,600	0	(4,600)		(4,600)	0.0%
4053 Donations Given	0	50	0	(50)		(50)	0.0%
4072 Miscellaneous Expenses	10	83	200	117		117	41.7%
Central Services :- Indirect Expenditure	11,380	115,947	122,200	6,253	0	6,253	94.9%
Net Income over Expenditure	(9,975)	(61,415)	(120,850)	(59,435)			
6000 plus Transfer from EMR	0	2,934	0	(2,934)			
6001 less Transfer to EMR	0	45,000	0	(45,000)			
Movement to/(from) Gen Reserve	(9,975)	(103,481)	(120,850)	(17,369)			
<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	9	236	300	64		64	78.5%
4017 Repairs (Inc Maint & Renewals)	0	6	1,000	994		994	0.6%
Allotments Millfield :- Indirect Expenditure	9	242	1,300	1,058	0	1,058	18.6%
Net Income over Expenditure	(9)	808	(300)	(1,108)			
<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	48	577	700	123		123	82.4%

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4013 Heat & Light	(594)	3,064	2,500	(564)		(564)	122.5%
4014 Cleaning (Inc Materials)	0	842	1,000	158		158	84.2%
4015 Waste Disposal	0	115	0	(115)		(115)	0.0%
4017 Repairs (Inc Maint & Renewals)	833	1,184	200	(984)		(984)	592.2%
Parish Hub :- Indirect Expenditure	288	6,358	4,900	(1,458)	0	(1,458)	129.8%
Net Expenditure	(288)	(6,358)	(4,900)	1,458			
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%
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	600	600	1,000	400		400	60.0%
4014 Cleaning (Inc Materials)	0	5	200	195		195	2.5%
4015 Waste Disposal	74	666	1,200	534		534	55.5%
4049 Ground Rent	250	2,750	3,000	250		250	91.7%
Portacabins :- Indirect Expenditure	924	4,021	5,400	1,379	0	1,379	74.5%
Net Expenditure	(924)	(4,021)	(5,400)	(1,379)			
401 Schoolhouse Shared Areas							
4012 Water	0	170	180	10		10	94.3%
4013 Heat & Light	18	279	500	221		221	55.7%
4014 Cleaning (Inc Materials)	0	105	300	195		195	35.0%
4017 Repairs (Inc Maint & Renewals)	0	0	200	200		200	0.0%
Schoolhouse Shared Areas :- Indirect Expenditure	18	553	1,180	627	0	627	46.9%
Net Expenditure	(18)	(553)	(1,180)	(627)			
402 Flats							
1000 Rent.	850	15,600	13,000	(2,600)			120.0%
Flats :- Income	850	15,600	13,000	(2,600)			120.0%

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4017 Repairs (Inc Maint & Renewals)	0	232	1,000	768		768	23.2%
Flats :- Indirect Expenditure	0	232	1,000	768	0	768	23.2%
Net Income over Expenditure	850	15,368	12,000	(3,368)			
500 Chapel on the Hill							
1010 Hiring Fees	(7,498)	6,303	13,000	6,697			48.5%
1040 Donations	0	300	0	(300)			0.0%
Chapel on the Hill :- Income	(7,498)	6,603	13,000	6,397			50.8%
4011 Rates	0	1,167	1,200	33		33	97.3%
4013 Heat & Light	48	641	1,200	559		559	53.4%
4014 Cleaning (Inc Materials)	507	2,857	2,000	(857)		(857)	142.9%
4017 Repairs (Inc Maint & Renewals)	(10,337)	800	2,000	1,200		1,200	40.0%
4033 Advertising	0	0	300	300		300	0.0%
4036 IT, Website Etc.	29	350	300	(50)		(50)	116.7%
Chapel on the Hill :- Indirect Expenditure	(9,752)	5,815	7,000	1,185	0	1,185	83.1%
Net Income over Expenditure	2,255	788	6,000	5,212			
6000 plus Transfer from EMR	0	10,337	0	(10,337)			
Movement to/(from) Gen Reserve	2,255	11,125	6,000	(5,125)			
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							
1020 Events Income	0	36	0	(36)			0.0%
1040 Donations	0	90	0	(90)			0.0%
Halloween :- Income	0	126	0	(126)			
4061 Events Expenditure	0	632	700	68		68	90.3%
Halloween :- Indirect Expenditure	0	632	700	68	0	68	90.3%
Net Income over Expenditure	0	(506)	(700)	(194)			

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605 Remembrance Day							
1030 Grants Received	0	1,995	2,000	5			99.8%
Remembrance Day :- Income	0	1,995	2,000	5			99.8%
4061 Events Expenditure	0	2,226	3,300	1,074		1,074	67.5%
Remembrance Day :- Indirect Expenditure	0	2,226	3,300	1,074	0	1,074	67.5%
Net Income over Expenditure	0	(231)	(1,300)	(1,069)			
607 Christmas Lights							
1020 Events Income	150	300	500	200			60.0%
1030 Grants Received	0	10,000	10,000	0			100.0%
1040 Donations	0	100	0	(100)			0.0%
Christmas Lights :- Income	150	10,400	10,500	100			99.0%
4061 Events Expenditure	2,267	14,995	12,000	(2,995)		(2,995)	125.0%
Christmas Lights :- Indirect Expenditure	2,267	14,995	12,000	(2,995)	0	(2,995)	125.0%
Net Income over Expenditure	(2,117)	(4,595)	(1,500)	3,095			
608 Valentines							
4061 Events Expenditure	1,594	3,831	3,700	(131)		(131)	103.5%
Valentines :- Indirect Expenditure	1,594	3,831	3,700	(131)	0	(131)	103.5%
Net Expenditure	(1,594)	(3,831)	(3,700)	131			
610 VE Day 80							
1040 Donations	0	49	0	(49)			0.0%
VE Day 80 :- Income	0	49	0	(49)			
4061 Events Expenditure	(292)	148	500	352		352	29.6%
VE Day 80 :- Indirect Expenditure	(292)	148	500	352	0	352	29.6%
Net Income over Expenditure	292	(99)	(500)	(401)			
611 Christmas Markets							
1020 Events Income	0	2,825	0	(2,825)			0.0%
1030 Grants Received	0	1,500	0	(1,500)			0.0%
1040 Donations	0	725	0	(725)			0.0%
Christmas Markets :- Income	0	5,049	0	(5,049)			
4061 Events Expenditure	0	4,531	0	(4,531)		(4,531)	0.0%
Christmas Markets :- Indirect Expenditure	0	4,531	0	(4,531)	0	(4,531)	
Net Income over Expenditure	0	519	0	(519)			

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<u>701 War Memorial</u>							
4013 Heat & Light	0	2,242	2,500	258		258	89.7%
4017 Repairs (Inc Maint & Renewals)	0	130	1,000	870		870	13.0%
War Memorial :- Indirect Expenditure	0	2,372	3,500	1,128	0	1,128	67.8%
Net Expenditure	0	(2,372)	(3,500)	(1,128)			
<u>702 Flowers & Gardens</u>							
4017 Repairs (Inc Maint & Renewals)	100	2,734	5,500	2,766		2,766	49.7%
Flowers & Gardens :- Indirect Expenditure	100	2,734	5,500	2,766	0	2,766	49.7%
Net Expenditure	(100)	(2,734)	(5,500)	(2,766)			
<u>703 Notice Boards</u>							
4017 Repairs (Inc Maint & Renewals)	131	140	500	360		360	28.1%
Notice Boards :- Indirect Expenditure	131	140	500	360	0	360	28.0%
Net Expenditure	(131)	(140)	(500)	(360)			
<u>802 Bowls</u>							
4013 Heat & Light	0	24	0	(24)		(24)	0.0%
Bowls :- Indirect Expenditure	0	24	0	(24)	0	(24)	
Net Expenditure	0	(24)	0	24			
<u>806 Knowle Park</u>							
4017 Repairs (Inc Maint & Renewals)	0	51	1,500	1,449		1,449	3.4%
4021 Playground Inpsections	0	138	150	12		12	92.0%
Knowle Park :- Indirect Expenditure	0	189	1,650	1,461	0	1,461	11.5%
Net Expenditure	0	(189)	(1,650)	(1,461)			
<u>807 Kimberley Miners Recreation Gr</u>							
1080 Miscellaneous	306	306	0	(306)			0.0%
Kimberley Miners Recreation Gr :- Income	306	306	0	(306)			
4052 Grants Given	0	9,993	10,000	7		7	99.9%
4055 General maintenance	306	306	0	(306)		(306)	0.0%
Kimberley Miners Recreation Gr :- Indirect Expenditure	306	10,299	10,000	(299)	0	(299)	103.0%
Net Income over Expenditure	0	(9,993)	(10,000)	(7)			

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<u>900 Projects</u>							
9012 Chapel Improvement Project	22,735	22,735	0	(22,735)		(22,735)	0.0%
Projects :- Indirect Expenditure	22,735	22,735	0	(22,735)	0	(22,735)	
Net Expenditure	(22,735)	(22,735)	0	22,735			
6000 plus Transfer from EMR	22,735	22,735	0	(22,735)			
Movement to/(from) Gen Reserve	0	0	0	0			
<u>904 LUF Kimberley PROJECT</u>							
1030 Grants Received	0	461,544	0	(461,544)			0.0%
LUF Kimberley PROJECT :- Income	0	461,544	0	(461,544)			
Net Income	0	461,544	0	(461,544)			
6001 less Transfer to EMR	0	461,544	0	(461,544)			
Movement to/(from) Gen Reserve	0	0	0	0			
<u>905 LUF Good ideas PROJECT</u>							
9003 LUF Good ideas project	213	962	0	(962)		(962)	0.0%
LUF Good ideas PROJECT :- Indirect Expenditure	213	962	0	(962)	0	(962)	
Net Expenditure	(213)	(962)	0	962			
6000 plus Transfer from EMR	0	749	0	(749)			
Movement to/(from) Gen Reserve	(213)	(213)	0	213			
<u>906 LUF Parish Hall PROJECT</u>							
9006 LUF Parish Hall PROJECT	4,732	105,052	0	(105,052)		(105,052)	0.0%
LUF Parish Hall PROJECT :- Indirect Expenditure	4,732	105,052	0	(105,052)	0	(105,052)	
Net Expenditure	(4,732)	(105,052)	0	105,052			
6000 plus Transfer from EMR	4,732	127,269	0	(127,269)			
Movement to/(from) Gen Reserve	0	22,217	0	(22,217)			
<u>908 LUF Illuminations PROJECT</u>							
9008 LUF Illuminations PROJECT	13	380,026	0	(380,026)		(380,026)	0.0%
LUF Illuminations PROJECT :- Indirect Expenditure	13	380,026	0	(380,026)	0	(380,026)	
Net Expenditure	(13)	(380,026)	0	380,026			
6000 plus Transfer from EMR	13	380,026	0	(380,026)			
Movement to/(from) Gen Reserve	0	0	0	0			

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<u>909 LUF Town Public Realm PROJECT</u>							
9009 LUF Public Realm PROECT	27	55,085	0	(55,085)		(55,085)	0.0%
LUF Town Public Realm PROJECT :- Indirect Expenditure	<u>27</u>	<u>55,085</u>	<u>0</u>	<u>(55,085)</u>	<u>0</u>	<u>(55,085)</u>	
Net Expenditure	<u>(27)</u>	<u>(55,085)</u>	<u>0</u>	<u>55,085</u>			
6000 plus Transfer from EMR	3,027	58,085	0	(58,085)			
Movement to/(from) Gen Reserve	<u>3,000</u>	<u>3,000</u>	<u>0</u>	<u>(3,000)</u>			
<u>911 LUF Relocation Grant</u>							
1030 Grants Received	0	23,000	0	(23,000)			0.0%
LUF Relocation Grant :- Income	<u>0</u>	<u>23,000</u>	<u>0</u>	<u>(23,000)</u>			
9011 LUF relocation loan	0	22,667	0	(22,667)		(22,667)	0.0%
LUF Relocation Grant :- Indirect Expenditure	<u>0</u>	<u>22,667</u>	<u>0</u>	<u>(22,667)</u>	<u>0</u>	<u>(22,667)</u>	
Net Income over Expenditure	<u>0</u>	<u>333</u>	<u>0</u>	<u>(333)</u>			
6000 plus Transfer from EMR	0	450	0	(450)			
6001 less Transfer to EMR	0	23,000	0	(23,000)			
Movement to/(from) Gen Reserve	<u>0</u>	<u>(22,217)</u>	<u>0</u>	<u>22,217</u>			
<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	(4,786)	737,596	189,059	(548,537)			390.1%
Expenditure	34,692	765,031	189,030	(576,001)	0	(576,001)	404.7%
Net Income over Expenditure	(39,479)	(27,435)	29	27,464			
plus Transfer from EMR	30,506	602,585	0	(602,585)			
less Transfer to EMR	0	529,544	0	(529,544)			
Movement to/(from) Gen Reserve	(8,972)	45,605	29	(45,576)			