

## Detailed Income &amp; Expenditure by Budget Heading 15/11/2022

Month No: 8

## Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available
<u>101 Allotments</u>						
1050 Allotment Rents	2,698	1,538	2,500	962		
1051 Hay licence / grazing rent	190	50	190	140		
Allotments :- Income	<b>2,888</b>	<b>1,588</b>	<b>2,690</b>	<b>1,102</b>		
4000 Staff Salaries	1,581	975	1,582	607		607
4001 PAYE/NI	343	229	375	146		146
4002 Occupational Pension	195	121	215	95		95
4050 Water Rates	431	323	900	577		577
4300 Repairs and Renewals	351	0	500	500		500
Allotments :- Indirect Expenditure	<b>2,900</b>	<b>1,648</b>	<b>3,572</b>	<b>1,924</b>	<b>0</b>	<b>1,924</b>
<b>Net Income over Expenditure</b>	<b>(13)</b>	<b>(60)</b>	<b>(882)</b>	<b>(822)</b>		
<u>201 Burial Ground</u>						
1060 Burial Fees	18,668	10,458	15,000	4,542		
Burial Ground :- Income	<b>18,668</b>	<b>10,458</b>	<b>15,000</b>	<b>4,542</b>		
4000 Staff Salaries	4,744	2,925	4,747	1,822		1,822
4001 PAYE/NI	1,028	688	1,124	436		436
4002 Occupational Pension	586	362	644	282		282
4050 Water Rates	76	56	200	144		144
4070 Trade Waste	1,038	1,069	1,100	31		31
4130 Subscriptions	95	95	100	5		5
4155 Professional Fee/Improvements	0	283	0	(283)		(283)
4199 Capital Spending	4,320	499	0	(499)		(499)
4300 Repairs and Renewals	24	149	0	(149)		(149)
4301 General Maintenance	0	50	500	450		450
4350 Grass Cutting	7,565	5,195	7,000	1,805		1,805
Burial Ground :- Indirect Expenditure	<b>19,476</b>	<b>11,371</b>	<b>15,415</b>	<b>4,044</b>	<b>0</b>	<b>4,044</b>
<b>Net Income over Expenditure</b>	<b>(807)</b>	<b>(913)</b>	<b>(415)</b>	<b>498</b>		
6000 plus Transfer From EMR	2,600	499				
<b>Movement to/(from) Gen Reserve</b>	<b>1,793</b>	<b>(414)</b>				
<u>301 Footpaths &amp; Conservation</u>						
4000 Staff Salaries	3,163	1,950	3,165	1,215		1,215
4001 PAYE/NI	685	459	750	291		291
4002 Occupational Pension	390	241	430	189		189
Footpaths & Conservation :- Indirect Expenditure	<b>4,238</b>	<b>2,650</b>	<b>4,345</b>	<b>1,695</b>	<b>0</b>	<b>1,695</b>
<b>Net Expenditure</b>	<b>(4,238)</b>	<b>(2,650)</b>	<b>(4,345)</b>	<b>(1,695)</b>		

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<b>401 Street Lighting &amp; Roads</b>						
1031 Wayleaves	30	30	40	10		
1100 Agency Fees	3,021	3,111	3,100	(11)		
Street Lighting & Roads :- Income	<b>3,050</b>	<b>3,141</b>	<b>3,140</b>	<b>(1)</b>		
4000 Staff Salaries	9,990	6,196	11,077	4,881		4,881
4001 PAYE/NI	2,398	1,606	2,623	1,017		1,017
4002 Occupational Pension	1,366	844	1,503	659		659
4061 Power-Street Lights	2,365	1,720	1,800	80		80
4300 Repairs and Renewals	2,457	1,328	4,500	3,172		3,172
4310 Annual Maintenance Contract	951	475	1,000	525		525
Street Lighting & Roads :- Indirect Expenditure	<b>19,528</b>	<b>12,168</b>	<b>22,503</b>	<b>10,335</b>	<b>0</b>	<b>10,335</b>
<b>Net Income over Expenditure</b>	<b>(16,478)</b>	<b>(9,027)</b>	<b>(19,363)</b>	<b>(10,336)</b>		
<b>402 Car Park</b>						
1030 Rents	1,320	0	1,400	1,400		
1090 Car Park Income	15,600	5,309	6,500	1,191		
Car Park :- Income	<b>16,920</b>	<b>5,309</b>	<b>7,900</b>	<b>2,591</b>		
4020 Car Park NEPP Fees	3,942	1,302	0	(1,302)		(1,302)
4051 Non Domestic Rates	4,801	3,228	5,000	1,772		1,772
4070 Trade Waste	1,038	1,069	1,100	31		31
4199 Capital Spending	5,281	0	0	0		0
4315 Garden Maintenance	0	0	500	500		500
4900 General Payment or Refund	643	0	0	0		0
Car Park :- Indirect Expenditure	<b>15,705</b>	<b>5,600</b>	<b>6,600</b>	<b>1,000</b>	<b>0</b>	<b>1,000</b>
<b>Net Income over Expenditure</b>	<b>1,215</b>	<b>(291)</b>	<b>1,300</b>	<b>1,591</b>		
6000 plus Transfer From EMR	5,924	0				
<b>Movement to/(from) Gen Reserve</b>	<b>7,138</b>	<b>(291)</b>				
<b>403 Town Clock</b>						
4062 Lighting-Clock	150	62	150	88		88
4300 Repairs and Renewals	0	19	0	(19)		(19)
4380 Winding & Maintenance-Clock	299	280	300	20		20
4900 General Payment or Refund	0	42	0	(42)		(42)
Town Clock :- Indirect Expenditure	<b>449</b>	<b>403</b>	<b>450</b>	<b>47</b>	<b>0</b>	<b>47</b>
<b>Net Expenditure</b>	<b>(449)</b>	<b>(403)</b>	<b>(450)</b>	<b>(47)</b>		

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<b>404 Neighbourhood Plan</b>						
4160 Advertising	675	0	0	0		0
4300 Repairs and Renewals	(131)	0	0	0		0
Neighbourhood Plan :- Indirect Expenditure	<b>544</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(544)</b>	<b>0</b>	<b>0</b>	<b>0</b>		
<b>501 Recreation Grounds</b>						
1071 Other Grants	20,000	0	0	0		
1151 Misc Income BPP	52,117	0	0	0		
Recreation Grounds :- Income	<b>72,117</b>	<b>0</b>	<b>0</b>	<b>0</b>		
4000 Staff Salaries	3,163	1,950	3,165	1,215		1,215
4001 PAYE/NI	685	459	750	291		291
4002 Occupational Pension	390	241	430	189		189
4050 Water Rates	(482)	62	120	58		58
4199 Capital Spending	74	0	0	0		0
4300 Repairs and Renewals	650	7,242	3,200	(4,042)		(4,042)
4301 General Maintenance	75	256	500	244		244
4326 ROSPA Inspection Fee	1,108	512	300	(212)		(212)
4350 Grass Cutting	1,665	1,668	3,000	1,332		1,332
4900 General Payment or Refund	37	0	0	0		0
4901 Expenditure BPP	76,583	0	0	0		0
Recreation Grounds :- Indirect Expenditure	<b>83,949</b>	<b>12,390</b>	<b>11,465</b>	<b>(925)</b>	<b>0</b>	<b>(925)</b>
<b>Net Income over Expenditure</b>	<b>(11,832)</b>	<b>(12,390)</b>	<b>(11,465)</b>	<b>925</b>		
6000 plus Transfer From EMR	73,073	0				
6001 less Transfer To EMR	50,947	0				
<b>Movement to/(from) Gen Reserve</b>	<b>10,294</b>	<b>(12,390)</b>				
<b>502 Open Spaces</b>						
1071 Other Grants	0	470	0	(470)		
1100 Agency Fees	245	245	250	5		
Open Spaces :- Income	<b>245</b>	<b>715</b>	<b>250</b>	<b>(465)</b>		
4000 Staff Salaries	7,907	4,876	7,912	3,036		3,036
4001 PAYE/NI	1,713	1,147	1,874	727		727
4002 Occupational Pension	976	603	1,074	471		471
4050 Water Rates	54	27	100	73		73
4300 Repairs and Renewals	108	470	750	280		280

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4301 General Maintenance	0	61	500	439		439
4350 Grass Cutting	372	217	1,500	1,283		1,283
4900 General Payment or Refund	350	0	0	0		0
Open Spaces :- Indirect Expenditure	<b>11,481</b>	<b>7,400</b>	<b>13,710</b>	<b>6,310</b>	<b>0</b>	<b>6,310</b>
<b>Net Income over Expenditure</b>	<b>(11,236)</b>	<b>(6,685)</b>	<b>(13,460)</b>	<b>(6,775)</b>		
6001 less Transfer To EMR	20,000	0				
<b>Movement to/(from) Gen Reserve</b>	<b>(31,236)</b>	<b>(6,685)</b>				
<u>505 Trees</u>						
4316 Tree Maintenance	4,925	220	12,000	11,780		11,780
Trees :- Indirect Expenditure	<b>4,925</b>	<b>220</b>	<b>12,000</b>	<b>11,780</b>	<b>0</b>	<b>11,780</b>
<b>Net Expenditure</b>	<b>(4,925)</b>	<b>(220)</b>	<b>(12,000)</b>	<b>(11,780)</b>		
6000 plus Transfer From EMR	4,475	0				
<b>Movement to/(from) Gen Reserve</b>	<b>(450)</b>	<b>(220)</b>				
<u>601 Village Hall</u>						
1000 Village Hall-Lettings	22,931	13,750	20,000	6,250		
1001 Village Hall-Lettings Internal	5,798	3,115	5,800	2,685		
1150 Miscellaneous Income	8,283	0	0	0		
Village Hall :- Income	<b>37,012</b>	<b>16,865</b>	<b>25,800</b>	<b>8,935</b>		
4000 Staff Salaries	10,306	7,085	10,341	3,256		3,256
4001 PAYE/NI	1,127	758	648	(110)		(110)
4002 Occupational Pension	3,466	2,345	3,349	1,004		1,004
4009 Contract Cleaners	3,332	1,530	3,600	2,070		2,070
4050 Water Rates	372	315	580	265		265
4051 Non Domestic Rates	2,021	1,349	2,200	851		851
4060 Light, Heat and Power	4,677	2,726	3,800	1,074		1,074
4070 Trade Waste	815	839	900	61		61
4072 Cleaning Materials and Hygiene	0	10	500	490		490
4102 Stationery	76	0	100	100		100
4104 Office Telephone	338	296	500	204		204
4130 Subscriptions	(36)	219	200	(19)		(19)
4158 Licences	745	568	1,000	432		432
4199 Capital Spending	185	0	0	0		0
4300 Repairs and Renewals	1,094	1,980	1,500	(480)		(480)
4301 General Maintenance	49	2	750	748		748

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4310 Annual Maintenance Contract	1,590	1,501	3,100	1,599		1,599
Village Hall :- Indirect Expenditure	<b>30,156</b>	<b>21,523</b>	<b>33,068</b>	<b>11,545</b>	<b>0</b>	<b>11,545</b>
<b>Net Income over Expenditure</b>	<b>6,856</b>	<b>(4,657)</b>	<b>(7,268)</b>	<b>(2,611)</b>		
6000 plus Transfer From EMR	0	1,176				
<b>Movement to/(from) Gen Reserve</b>	<b>6,856</b>	<b>(3,482)</b>				
<u>602 Public Conveniences</u>						
4009 Contract Cleaners	1,230	708	1,600	892		892
4072 Cleaning Materials and Hygiene	492	498	500	2		2
4300 Repairs and Renewals	109	0	250	250		250
4310 Annual Maintenance Contract	320	267	400	133		133
Public Conveniences :- Indirect Expenditure	<b>2,152</b>	<b>1,473</b>	<b>2,750</b>	<b>1,277</b>	<b>0</b>	<b>1,277</b>
<b>Net Expenditure</b>	<b>(2,152)</b>	<b>(1,473)</b>	<b>(2,750)</b>	<b>(1,277)</b>		
<u>701 Employment</u>						
4000 Staff Salaries	37,529	35,361	44,633	9,272		9,272
4001 PAYE/NI	13,601	12,641	16,425	3,784		3,784
4002 Occupational Pension	11,236	10,369	15,743	5,374		5,374
4005 Payroll & Pensions	665	325	2,000	1,675		1,675
Employment :- Indirect Expenditure	<b>63,031</b>	<b>58,697</b>	<b>78,801</b>	<b>20,104</b>	<b>0</b>	<b>20,104</b>
<b>Net Expenditure</b>	<b>(63,031)</b>	<b>(58,697)</b>	<b>(78,801)</b>	<b>(20,104)</b>		
<u>702 Administration</u>						
1071 Other Grants	8,000	0	0	0		
1150 Miscellaneous Income	2,701	0	2,014	2,014		
1176 Precept	176,819	182,124	182,124	0		
1196 Bank Interest	227	444	200	(244)		
Administration :- Income	<b>187,747</b>	<b>182,568</b>	<b>184,338</b>	<b>1,770</b>		
4010 Staff Training	575	660	1,000	340		340
4011 Member Training	120	600	1,000	400		400
4013 Misc Staff Costs inc Welfare	44	0	100	100		100
4015 Staff Expenses	40	29	150	121		121
4016 Members Expenses	0	39	100	62		62
4017 Staff Protective Equipment	521	186	1,000	814		814
4018 Meeting Fee	998	315	1,000	685		685
4053 Rent & Rates - internal	4,800	2,800	4,800	2,000		2,000

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4072 Cleaning Materials and Hygiene	0	0	100	100		100
4102 Stationery	181	491	750	259		259
4104 Office Telephone	549	724	600	(124)		(124)
4105 Postage	0	0	150	150		150
4106 General Office Expenses	425	142	400	258		258
4108 Photocopier	1,163	924	2,100	1,176		1,176
4109 Printing	0	195	0	(195)		(195)
4110 Bank Charges	326	166	450	284		284
4125 Insurance	5,175	7,252	5,500	(1,752)		(1,752)
4130 Subscriptions	1,876	1,641	1,600	(41)		(41)
4140 Computer Equipment	582	806	100	(706)		(706)
4145 Internet Bus & Domain Subs	449	569	1,000	431		431
4155 Professional Fee/Improvements	130	450	500	50		50
4157 Audit Fee	880	200	1,000	800		800
4158 Licences	383	291	650	359		359
4170 Election	193	0	500	500		500
4199 Capital Spending	115	0	0	0		0
4300 Repairs and Renewals	0	827	0	(827)		(827)
4301 General Maintenance	27	416	0	(416)		(416)
4800 Chairmans Expenses	50	25	500	475		475
4910 Misc Costs / Events	126	0	0	0		0
4911 Operation London Bridge	0	28	0	(28)		(28)
<b>Administration :- Indirect Expenditure</b>	<b>19,728</b>	<b>19,775</b>	<b>25,050</b>	<b>5,275</b>	<b>0</b>	<b>5,275</b>
<b>Net Income over Expenditure</b>	<b>168,019</b>	<b>162,792</b>	<b>159,288</b>	<b>(3,504)</b>		
6000 plus Transfer From EMR	106	892				
6001 less Transfer To EMR	106	0				
<b>Movement to/(from) Gen Reserve</b>	<b>168,019</b>	<b>163,685</b>				
<u>704 Grants</u>						
4180 General Grants	1,000	0	1,000	1,000		1,000
<b>Grants :- Indirect Expenditure</b>	<b>1,000</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>	<b>0</b>	<b>1,000</b>
<b>Net Expenditure</b>	<b>(1,000)</b>	<b>0</b>	<b>(1,000)</b>	<b>(1,000)</b>		
<u>705 Machinery Maintenance &amp; Replac</u>						
4052 Rent & Rates - Equipment Store	750	750	750	0		0
4199 Capital Spending	757	0	1,000	1,000		1,000
4300 Repairs and Renewals	497	751	1,000	249		249
4301 General Maintenance	0	25	0	(25)		(25)

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4310 Annual Maintenance Contract	2	0	0	0		0
4340 Fuel	1,092	760	1,100	340		340
4341 Council Van Cost inc Insurance	493	642	1,000	358		358
4343 Road Fund Licence-Council Van	224	358	350	(8)		(8)
<b>Machinery Maintenance &amp; Replac :- Indirect Expenditure</b>	<b>3,815</b>	<b>3,287</b>	<b>5,200</b>	<b>1,913</b>	<b>0</b>	<b>1,913</b>
<b>Net Expenditure</b>	<b>(3,815)</b>	<b>(3,287)</b>	<b>(5,200)</b>	<b>(1,913)</b>		
<u>706 Loan Repayment</u>						
4500 Loan Repayment-Capital	4,404	4,615	4,615	(0)		(0)
4501 Loan Repayment Interest	1,785	1,573	1,574	1		1
<b>Loan Repayment :- Indirect Expenditure</b>	<b>6,189</b>	<b>6,189</b>	<b>6,189</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(6,189)</b>	<b>(6,189)</b>	<b>(6,189)</b>	<b>(0)</b>		
<u>801 Market Community Account</u>						
1040 Rents-Market Stalls	3,016	1,123	3,000	1,877		
<b>Market Community Account :- Income</b>	<b>3,016</b>	<b>1,123</b>	<b>3,000</b>	<b>1,877</b>		
4000 Staff Salaries	1,080	630	0	(630)		(630)
4555 Market-Costs	564	0	0	0		0
<b>Market Community Account :- Indirect Expenditure</b>	<b>1,644</b>	<b>630</b>	<b>0</b>	<b>(630)</b>	<b>0</b>	<b>(630)</b>
<b>Net Income over Expenditure</b>	<b>1,372</b>	<b>493</b>	<b>3,000</b>	<b>2,507</b>		
<u>999 Inter-Council transactions</u>						
1001 Village Hall-Lettings Internal	(4,609)	(2,485)	(5,800)	(3,315)		
<b>Inter-Council transactions :- Income</b>	<b>(4,609)</b>	<b>(2,485)</b>	<b>(5,800)</b>	<b>(3,315)</b>		
4018 Meeting Fee	191	315	(1,000)	(1,315)		(1,315)
4053 Rent & Rates - internal	(4,800)	(2,800)	(4,800)	(2,000)		(2,000)
<b>Inter-Council transactions :- Indirect Expenditure</b>	<b>(4,609)</b>	<b>(2,485)</b>	<b>(5,800)</b>	<b>(3,315)</b>	<b>0</b>	<b>(3,315)</b>
<b>Net Income over Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		
<b>Grand Totals:- Income</b>	<b>337,053</b>	<b>219,282</b>	<b>236,318</b>	<b>17,036</b>		
<b>Expenditure</b>	<b>286,300</b>	<b>162,939</b>	<b>236,318</b>	<b>73,379</b>	<b>0</b>	<b>73,379</b>
<b>Net Income over Expenditure</b>	<b>50,753</b>	<b>56,344</b>	<b>0</b>	<b>(56,344)</b>		
plus Transfer From EMR	86,177	2,567				
less Transfer To EMR	71,052	0				
<b>Movement to/(from) Gen Reserve</b>	<b>65,878</b>	<b>58,911</b>				