

## Detailed Income &amp; Expenditure by Budget Heading 01/01/2021

Month No: 10

## Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>110 Administration</b>								
1076 Precept	0	170,000	170,000	0			100.0%	
1080 Bank Interest Received	0	0	300	300			0.0%	
1100 DiB Income	0	0	120	120			0.0%	
1125 Miscellaneous income	0	106	0	(106)			0.0%	
1130 Printing Income	0	3	100	97			3.3%	
1420 Other Grants/Donations Rcvd	0	34,467	0	(34,467)			0.0%	25,000
1550 CIL/106	0	1,473	0	(1,473)			0.0%	1,473
<b>Administration :- Income</b>	<b>0</b>	<b>206,049</b>	<b>170,520</b>	<b>(35,529)</b>			<b>120.8%</b>	<b>26,473</b>
4000 Staff Salaries	0	21,077	31,000	9,923		9,923	68.0%	
4030 TAX AND NI	0	4,084	6,000	1,916		1,916	68.1%	
4040 Pension	0	5,718	12,700	6,983		6,983	45.0%	
4080 Audit Fees	0	1,380	1,600	220		220	86.3%	
4090 Insurance	0	3,655	3,300	(355)		(355)	110.8%	
4100 Office Stationery	0	446	350	(96)		(96)	127.4%	
4110 Stamps	0	106	150	44		44	70.7%	
4130 Outsourced Printing	0	24	200	176		176	11.9%	
4140 Machinery/Equipment	0	552	500	(52)		(52)	110.4%	
4150 Phone/Broadband	0	521	720	199		199	72.4%	
4160 Subscriptions/membership/licen	0	1,235	1,400	165		165	88.2%	
4170 Training	0	990	500	(490)		(490)	198.0%	
4180 Website	0	433	500	67		67	86.6%	
4190 Hospitality	0	0	250	250		250	0.0%	
4200 Donations	0	38	500	462		462	7.7%	
4205 S137	0	300	0	(300)		(300)	0.0%	
4220 DiB Expenditure	0	0	150	150		150	0.0%	
4225 Accounts Software	0	260	500	240		240	52.0%	
4230 Miscellaneous	0	196	300	104		104	65.5%	
4870 PWLB PAYMENTS	0	12,136	12,150	14		14	99.9%	
4880 Dispatch Newsletter	0	0	500	500		500	0.0%	
<b>Administration :- Indirect Expenditure</b>	<b>0</b>	<b>53,151</b>	<b>73,270</b>	<b>20,119</b>	<b>0</b>	<b>20,119</b>	<b>72.5%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>0</b>	<b>152,899</b>	<b>97,250</b>	<b>(55,649)</b>				
6001 less Transfer to EMR	0	26,473						
<b>Movement to/(from) Gen Reserve</b>	<b>0</b>	<b>126,426</b>						
<b>120 Amenity Areas</b>								
1120 Dog Bags Income	0	219	300	81			72.9%	
1150 SI Fees	0	0	520	520			0.0%	

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1155 River Park Bridge	0	0	25	25			0.0%	
1180 Fishing Licences	0	0	250	250			0.0%	
1200 Lettings Income	0	0	500	500			0.0%	
1420 Other Grants/Donations Rcvd	0	900	3,000	2,100			30.0%	
<b>Amenity Areas :- Income</b>	<b>0</b>	<b>1,119</b>	<b>4,595</b>	<b>3,476</b>			<b>24.3%</b>	<b>0</b>
4000 Staff Salaries	0	7,282	9,500	2,218		2,218	76.7%	
4030 TAX AND NI	0	1,271	1,700	429		429	74.8%	
4250 Tubs	0	220	150	(70)		(70)	147.0%	
4260 Dog/Commun. Bins & Dog Bags	0	542	400	(142)		(142)	135.5%	
4330 Equipment	0	0	10,000	10,000		10,000	0.0%	
4390 Ground Maintenance	0	6,987	10,000	3,013		3,013	69.9%	
4410 Inspections	0	320	1,800	1,480		1,480	17.8%	
4430 Tree Surgery/survey	0	0	1,500	1,500		1,500	0.0%	
4480 Repairs	0	1,394	1,500	106		106	92.9%	
4610 Solicitor Fees	0	0	1,000	1,000		1,000	0.0%	
4670 Pest Control	0	0	100	100		100	0.0%	
4860 Fargo Road Bus Shelter Rent	0	20	20	0		0	100.0%	
<b>Amenity Areas :- Indirect Expenditure</b>	<b>0</b>	<b>18,037</b>	<b>37,670</b>	<b>19,633</b>	<b>0</b>	<b>19,633</b>	<b>47.9%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>0</b>	<b>(16,918)</b>	<b>(33,075)</b>	<b>(16,157)</b>				
<u>140 Allotments</u>								
1160 Allotments Fees	0	1,540	1,500	(40)			102.7%	
<b>Allotments :- Income</b>	<b>0</b>	<b>1,540</b>	<b>1,500</b>	<b>(40)</b>			<b>102.7%</b>	<b>0</b>
4230 Miscellaneous	0	0	1,000	1,000		1,000	0.0%	
4310 Water	0	743	800	57		57	92.8%	
4320 DNU Memberships & Licences	0	0	60	60		60	0.0%	
4390 Ground Maintenance	0	241	700	459		459	34.5%	
<b>Allotments :- Indirect Expenditure</b>	<b>0</b>	<b>984</b>	<b>2,560</b>	<b>1,576</b>	<b>0</b>	<b>1,576</b>	<b>38.4%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>0</b>	<b>556</b>	<b>(1,060)</b>	<b>(1,616)</b>				
<u>150 Community Safety</u>								
1420 Other Grants/Donations Rcvd	0	4,989	3,000	(1,989)			166.3%	
<b>Community Safety :- Income</b>	<b>0</b>	<b>4,989</b>	<b>3,000</b>	<b>(1,989)</b>			<b>166.3%</b>	<b>0</b>
4170 Training	0	0	250	250		250	0.0%	
4205 S137	0	2,162	0	(2,162)		(2,162)	0.0%	2,162
4330 Equipment	0	0	6,000	6,000		6,000	0.0%	
4360 Projects	0	0	250	250		250	0.0%	

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4750 Speedwatch	0	0	300	300		300	0.0%	
Community Safety :- Indirect Expenditure	<b>0</b>	<b>2,162</b>	<b>6,800</b>	<b>4,638</b>	<b>0</b>	<b>4,638</b>	<b>31.8%</b>	<b>2,162</b>
<b>Net Income over Expenditure</b>	<b>0</b>	<b>2,826</b>	<b>(3,800)</b>	<b>(6,626)</b>				
6000 plus Transfer from EMR	0	2,162						
<b>Movement to/(from) Gen Reserve</b>	<b>0</b>	<b>4,988</b>						
<u>160 Pavilion</u>								
1200 Lettings Income	0	3,784	8,000	4,216			47.3%	
1420 Other Grants/Donations Rcvd	0	1,155	0	(1,155)			0.0%	
Pavilion :- Income	<b>0</b>	<b>4,939</b>	<b>8,000</b>	<b>3,061</b>			<b>61.7%</b>	<b>0</b>
4000 Staff Salaries	0	8,947	12,000	3,053		3,053	74.6%	
4030 TAX AND NI	0	826	1,300	474		474	63.6%	
4310 Water	0	126	800	674		674	15.7%	
4350 Pavilion Maintenance	0	2,693	2,550	(143)		(143)	105.6%	
4370 Utilities	0	824	3,000	2,176		2,176	27.5%	
4380 Fire alarm maint and equip	0	34	100	66		66	34.0%	
4450 Waste Collection	0	2,220	2,500	280		280	88.8%	
4470 DNU Lighting Check	0	0	200	200		200	0.0%	
4680 Rates	0	2,786	3,400	614		614	82.0%	
Pavilion :- Indirect Expenditure	<b>0</b>	<b>18,458</b>	<b>25,850</b>	<b>7,392</b>	<b>0</b>	<b>7,392</b>	<b>71.4%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>0</b>	<b>(13,519)</b>	<b>(17,850)</b>	<b>(4,331)</b>				
<u>210 Cemetery</u>								
1140 Fees	0	0	3,000	3,000			0.0%	
1250 Burial Fees	0	1,869	0	(1,869)			0.0%	
1400 CWGC Grants Received	0	2,815	2,815	(0)			100.0%	
Cemetery :- Income	<b>0</b>	<b>4,684</b>	<b>5,815</b>	<b>1,131</b>			<b>80.6%</b>	<b>0</b>
4000 Staff Salaries	0	7,955	13,000	5,045		5,045	61.2%	
4030 TAX AND NI	0	1,360	1,800	440		440	75.6%	
4140 Machinery/Equipment	0	0	2,000	2,000		2,000	0.0%	
4310 Water	0	0	200	200		200	0.0%	
4385 Fuel	0	118	110	(8)		(8)	107.2%	
4400 Skips/Maintenance	0	360	1,500	1,140		1,140	24.0%	
4430 Tree Surgery/survey	0	0	1,000	1,000		1,000	0.0%	
4680 Rates	0	75	450	375		375	16.7%	
4685 Car Park Rent	0	40	40	0		0	100.0%	
4690 Car Park Repairs	0	0	150	150		150	0.0%	
Cemetery :- Indirect Expenditure	<b>0</b>	<b>9,908</b>	<b>20,250</b>	<b>10,342</b>	<b>0</b>	<b>10,342</b>	<b>48.9%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>0</b>	<b>(5,224)</b>	<b>(14,435)</b>	<b>(9,211)</b>				

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<u>220 Village Hall</u>								
1200 Lettings Income	0	1,584	16,000	14,416			9.9%	
Village Hall :- Income	<b>0</b>	<b>1,584</b>	<b>16,000</b>	<b>14,416</b>			<b>9.9%</b>	<b>0</b>
4000 Staff Salaries	0	2,158	4,000	1,842		1,842	54.0%	
4030 TAX AND NI	0	11	400	389		389	2.7%	
4310 Water	0	64	500	436		436	12.9%	
4340 Maintenance	0	1,460	10,000	8,540		8,540	14.6%	
4370 Utilities	0	1,252	4,000	2,748		2,748	31.3%	
4380 Fire alarm maint and equip	0	178	500	323		323	35.5%	
4450 Waste Collection	0	357	250	(107)		(107)	142.6%	
4470 DNU Lighting Check	0	54	350	296		296	15.4%	
4565 Licences	0	0	200	200		200	0.0%	
4570 Stage Curtain Work	0	0	200	200		200	0.0%	
4680 Rates	0	2,166	3,800	1,634		1,634	57.0%	
Village Hall :- Indirect Expenditure	<b>0</b>	<b>7,701</b>	<b>24,200</b>	<b>16,499</b>	<b>0</b>	<b>16,499</b>	<b>31.8%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>0</b>	<b>(6,116)</b>	<b>(8,200)</b>	<b>(2,084)</b>				
<u>230 KFC</u>								
4710 Activities	0	0	100	100		100	0.0%	
4720 DBS	0	0	100	100		100	0.0%	
KFC :- Indirect Expenditure	<b>0</b>	<b>0</b>	<b>200</b>	<b>200</b>	<b>0</b>	<b>200</b>	<b>0.0%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>(200)</b>	<b>(200)</b>				
<u>250 Youth Club</u>								
1420 Other Grants/Donations Rcvd	0	0	5,000	5,000			0.0%	
Youth Club :- Income	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>			<b>0.0%</b>	<b>0</b>
4000 Staff Salaries	0	8,351	10,800	2,449		2,449	77.3%	
4030 TAX AND NI	0	2	800	798		798	0.3%	
4040 Pension	0	1,366	0	(1,366)		(1,366)	0.0%	
4330 Equipment	0	0	500	500		500	0.0%	
4710 Activities	0	0	250	250		250	0.0%	
Youth Club :- Indirect Expenditure	<b>0</b>	<b>9,719</b>	<b>12,350</b>	<b>2,631</b>	<b>0</b>	<b>2,631</b>	<b>78.7%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>0</b>	<b>(9,719)</b>	<b>(7,350)</b>	<b>2,369</b>				
<u>310 Village Show</u>								
1500 Village Show Income	0	0	800	800			0.0%	
Village Show :- Income	<b>0</b>	<b>0</b>	<b>800</b>	<b>800</b>			<b>0.0%</b>	<b>0</b>

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4820 Village Show Expenditure	0	0	800	800		800	0.0%	
Village Show :- Indirect Expenditure	<u>0</u>	<u>0</u>	<u>800</u>	<u>800</u>	<u>0</u>	<u>800</u>	<u>0.0%</u>	<u>0</u>
<b>Net Income over Expenditure</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>				
Grand Totals:- Income	0	224,904	215,230	(9,674)			104.5%	
Expenditure	0	120,120	203,950	83,830	0	83,830	58.9%	
<b>Net Income over Expenditure</b>	<u>0</u>	<u>104,784</u>	<u>11,280</u>	<u>(93,504)</u>				
plus Transfer from EMR	0	2,162						
less Transfer to EMR	0	26,473						
<b>Movement to/(from) Gen Reserve</b>	<u>0</u>	<u>80,474</u>						