

Detailed Income & Expenditure by Budget Heading 30/06/2018

Month No: 3

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>Administration</u>							
CTS Grant	0	303	303			0.0%	
Wayleave	0	4	4			0.0%	
Miscellaneous Income	0	50	50			0.0%	
Interest Received	9	20	11			45.1%	
Administration :- Income	<u>9</u>	<u>377</u>	<u>368</u>			<u>2.4%</u>	<u>0</u>
Staff Salaries/NIC/Pension	5,132	20,000	14,868		14,868	25.7%	
Training	0	500	500		500	0.0%	
Travel	31	100	69		69	30.7%	
Allowances	0	50	50		50	0.0%	
Telephone /Fax & Internet	149	600	451		451	24.8%	
Postage	51	130	79		79	39.0%	
Stationery	0	300	300		300	0.0%	
Subscriptions/Membership Fees	978	600	(378)		(378)	162.9%	
Insurance	0	1,800	1,800		1,800	0.0%	
Advertising	0	100	100		100	0.0%	
Newsletter/Website	983	2,000	1,018		1,018	49.1%	
Planning	0	150	150		150	0.0%	
Town Bus	0	2,450	2,450		2,450	0.0%	
Audit Internal/External	819	1,300	481		481	63.0%	
Data Protection Officer	0	500	500		500	0.0%	
Miscellaneous Admin Costs	259	500	241		241	51.9%	
Printer costs	140	400	260		260	34.9%	
New office equipment	0	300	300		300	0.0%	
Tree Survey	0	250	250		250	0.0%	
Peppercorn Rent	0	1	1		1	0.0%	
Defibrillator	40	100	60		60	39.9%	
Spade Oak Car park	450	100	(350)		(350)	450.0%	
Green Path projects	300	500	200		200	60.0%	
Road Safety	0	2,500	2,500		2,500	0.0%	
Dog Waste Provision	0	1,000	1,000		1,000	0.0%	
Chairmans allowance	0	100	100		100	0.0%	
Administration :- Indirect Expenditure	<u>9,330</u>	<u>36,331</u>	<u>27,001</u>	<u>0</u>	<u>27,001</u>	<u>25.7%</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>(9,321)</u>						
<u>Precept</u>							
Precept	25,532	50,457	24,925			50.6%	
Precept :- Income	<u>25,532</u>	<u>50,457</u>	<u>24,925</u>			<u>50.6%</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>25,532</u>						

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<u>Grants</u>							
Grants/Donations Received	0	100	100			0.0%	
Grants :- Income	<u>0</u>	<u>100</u>	<u>100</u>			<u>0.0%</u>	<u>0</u>
Grants Empowered	0	100	100		100	0.0%	
Donations	0	300	300		300	0.0%	
Grants :- Indirect Expenditure	<u>0</u>	<u>400</u>	<u>400</u>	<u>0</u>	<u>400</u>	<u>0.0%</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>0</u>						
<u>Abbotsbrook Hall</u>							
Income-Hall Hire	279	7,777	7,498			3.6%	
Income-Car Park	0	1,200	1,200			0.0%	
Abbotsbrook Hall :- Income	<u>279</u>	<u>8,977</u>	<u>8,698</u>			<u>3.1%</u>	<u>0</u>
Wages	443	1,800	1,357		1,357	24.6%	
Sub-contractors - Grounds	180	380	200		200	47.4%	
Estate Licence Fee	0	450	450		450	0.0%	
Utilities	309	1,850	1,541		1,541	16.7%	
Cleaning Materials	0	300	300		300	0.0%	
Refuse Removal	241	1,000	759		759	24.1%	
General Maint -elect/plumber	547	1,500	953		953	36.4%	
Maintenance Contracts	398	1,000	603		603	39.8%	
Refurbishment	0	400	400		400	0.0%	
Tree Works	0	1,000	1,000		1,000	0.0%	
Fixtures & Fittings	271	100	(171)		(171)	271.4%	
Building Refurbs	(2,548)	2,000	4,548		4,548	(127.4%)	
Miscellaneous	0	200	200		200	0.0%	
Abbotsbrook Hall :- Indirect Expenditure	<u>(160)</u>	<u>11,980</u>	<u>12,140</u>	<u>0</u>	<u>12,140</u>	<u>(1.3%)</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>439</u>						
<u>Allotments</u>							
Income-Allotments RENT	0	500	500			0.0%	
Allotments :- Income	<u>0</u>	<u>500</u>	<u>500</u>			<u>0.0%</u>	<u>0</u>
Sub-contractors	75	300	225		225	24.8%	
Carrington Rental charge	0	50	50		50	0.0%	
Water Charges	304	300	(4)		(4)	101.2%	
Allotment Maintenance	0	220	220		220	0.0%	
Allotments :- Indirect Expenditure	<u>378</u>	<u>870</u>	<u>492</u>	<u>0</u>	<u>492</u>	<u>43.5%</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>(378)</u>						

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<u>Burial Ground</u>							
Income-Burial Fees	1,440	13,000	11,560			11.1%	
Income Memorial Fees	3,625	4,000	375			90.6%	
Income-Sexton's Fees	90	200	110			45.0%	
Burial Ground :- Income	5,155	17,200	12,045			30.0%	0
Electricity	0	100	100		100	0.0%	
Sub-contractor - Grounds	1,307	7,843	6,536		6,536	16.7%	
Sexton Fees	45	200	155		155	22.5%	
Rates Burial Ground	186	300	114		114	62.0%	
Water Charge	24	90	66		66	26.1%	
Cemetery Maint & electric	189	200	11		11	94.6%	
Miscellaneous	0	400	400		400	0.0%	
Grave Digger	85	200	115		115	42.5%	
Burial Ground Trees	0	2,000	2,000		2,000	0.0%	
Memorial stones repairs	300	1,000	700		700	30.0%	
Burial Ground Survey	0	300	300		300	0.0%	
Burial Ground Refuse	142	0	(142)		(142)	0.0%	
Burial Ground :- Indirect Expenditure	2,278	12,633	10,355	0	10,355	18.0%	0
Movement to/(from) Gen Reserve	2,877						
<u>Pavilion/Recreation Ground</u>							
Income-Recreation Ground	487	1,700	1,213			28.6%	
Income-Pavillion	204	3,000	2,796			6.8%	
Miscellaneous Income	0	50	50			0.0%	
Pavilion/Recreation Ground :- Income	691	4,750	4,059			14.6%	0
Sub-Contractor - cleaner	150	1,100	950		950	13.6%	
Utilities	1,064	1,700	636		636	62.6%	
Cleaning Materials	0	200	200		200	0.0%	
Refuse Removal	451	1,300	849		849	34.7%	
General Maint elec/plumber etc	89	700	611		611	12.7%	
Public Works Loan Board	0	4,177	4,177		4,177	0.0%	
Grounds Maint - grass/hedges	202	1,200	998		998	16.8%	
Miscellaneous	0	200	200		200	0.0%	
Pavilion Trees	0	2,200	2,200		2,200	0.0%	
Playground Maintenance	37	1,700	1,663		1,663	2.2%	
Playground equip - new	0	1,000	1,000		1,000	0.0%	
Pavilion/Recreation Ground :- Indirect Expenditure	1,992	15,477	13,485	0	13,485	12.9%	0
Movement to/(from) Gen Reserve	(1,301)						

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<u>Street Lighting</u>							
Street Lights Energy	267	2,100	1,833		1,833	12.7%	
Street Light Maintenance	0	1,700	1,700		1,700	0.0%	
Street Light Replacement	0	1,500	1,500		1,500	0.0%	
Street Lighting :- Indirect Expenditure	<u>267</u>	<u>5,300</u>	<u>5,033</u>	<u>0</u>	<u>5,033</u>	<u>5.0%</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>(267)</u>						
<u>Devolved Services</u>							
Devolved Svs income	1,767	1,767	0			100.0%	
Devolved Services :- Income	<u>1,767</u>	<u>1,767</u>	<u>0</u>			<u>100.0%</u>	<u>0</u>
Sign Cleaning & removal	0	1,000	1,000		1,000	0.0%	
Slip Cutting	0	400	400		400	0.0%	
Bus Shelter	0	100	100		100	0.0%	
Grass	284	1,700	1,416		1,416	16.7%	
Footpaths / ROW	0	600	600		600	0.0%	
Hedges/Weed control	0	653	653		653	0.0%	
Devolved Services :- Indirect Expenditure	<u>284</u>	<u>4,453</u>	<u>4,169</u>	<u>0</u>	<u>4,169</u>	<u>6.4%</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>1,483</u>						
Grand Totals:- Income	33,433	84,128	50,695			39.7%	
Expenditure	14,369	87,444	73,075	0	73,075	16.4%	
Net Income over Expenditure	<u>19,064</u>	<u>(3,316)</u>	<u>(22,380)</u>				
Movement to/(from) Gen Reserve	<u>19,064</u>						