

Detailed Income & Expenditure by Budget Heading 31st March 2021

Month No: 12

Budget v Income Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	
Council							
<u>100 Administration</u>							
1076 Precept	379,546	380,059	380,059	0			
1090 Interest Received	4,801	1,788	2,500	712			
Administration :- Income	384,347	381,847	382,559	712			
4000 Election Expenses	0	0	500	500		500	To EM Reserves
4015 Phone/Internet	1,367	1,920	1,520	(400)		(400)	
4020 Printing, Stationery & Postage	919	1,074	1,000	(74)		(74)	
4025 Computer Programs & Support	2,877	2,549	2,920	371		371	
4030 Replacement Computers & IT	54	0	500	500		500	To EM Reserves
4035 Photocopier lease	1,970	2,212	2,300	88		88	
4040 Subscriptions	1,662	1,807	1,800	(7)		(7)	
4050 General Administration	788	446	950	504		504	
4060 Bank Charges	1,049	901	1,500	599		599	
Administration :- Indirect Expenditure	10,686	10,909	12,990	2,081	0	2,081	
Net Income over Expenditure	373,661	370,938	369,569	(1,369)			
<u>110 Legal, Insurance & Audit</u>							
4080 Legal Fees	1,040	0	2,000	2,000		2,000	To EM Reserves
4090 Insurance	14,531	14,954	15,000	46		46	
4095 Audit Fees	1,850	1,900	1,925	25		25	
Legal, Insurance & Audit :- Indirect Expenditure	17,421	16,854	18,925	2,071	0	2,071	
Net Expenditure	(17,421)	(16,854)	(18,925)	(2,071)			
<u>120 Advertising & Publicity</u>							
1100 Roadside Adverts	173	158	173	15			
Advertising & Publicity :- Income	173	158	173	15			
4120 Website Hosting/ Updates	1,723	0	500	500		500	To EM Reserves
Advertising & Publicity :- Indirect Expenditure	1,723	0	500	500	0	500	
Net Income over Expenditure	(1,550)	158	(327)	(485)			
<u>130 Grants</u>							
4140 S137 Grants	1,442	1,760	2,750	990		990	
Grants :- Indirect Expenditure	1,442	1,760	2,750	990	0	990	
Net Expenditure	(1,442)	(1,760)	(2,750)	(990)			

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<u>140</u> <u>General</u>							
4160 CCTV	(203)	1,297	1,500	203		203	
4170 Local Highways Imp. Scheme	0	0	8,000	8,000		8,000	To EM Reserves
4174 Carbon Neutral Project	0	1,894	2,000	106		106	
4180 Chairman's Allowance	166	343	500	157		157	
General :- Indirect Expenditure	(37)	3,534	12,000	8,466	0	8,466	
Net Expenditure	37	(3,534)	(12,000)	(8,466)			
<u>145</u> <u>CIL</u>							
1142 CIL Receipts	4,974	6,454	0	(6,454)			To CIL Reserve
CIL :- Income	4,974	6,454	0	(6,454)			
4246 Bus Shelters - Replacements	0	1,560	0	(1,560)		(1,560)	From CIL Reserve
4331 Pooley Way - Solar Lights	0	0	4,130	4,130		4,130	To EM Reserve
CIL :- Indirect Expenditure	0	1,560	4,130	2,570	0	2,570	
Net Income over Expenditure	4,974	4,894	(4,130)	(9,024)			
Council :- Income	389,493	388,459	382,732	(5,727)			
Expenditure	31,235	34,618	51,295	16,677	0	16,677	
Movement to/(from) Gen Reserve	358,259	353,840					
Community Facilities							
<u>200</u> <u>Operations</u>							
4090 Insurance	2,042	2,149	3,100	951		951	
4200 Repairs & Renewals - all areas	1,350	1,674	2,000	326		326	
4202 Repairs & Renewals - Equip/Veh	7,382	9,643	9,500	(143)		(143)	
4205 Road Fund Licence	534	582	600	18		18	
4210 Fuel	4,523	3,763	6,500	2,737		2,737	
4430 Waste Removal & Bin Collection	7,602	6,909	8,500	1,591		1,591	
Operations :- Indirect Expenditure	23,434	24,720	30,200	5,480	0	5,480	
Net Expenditure	(23,434)	(24,720)	(30,200)	(5,480)			
<u>210</u> <u>Highways</u>							
4230 Street Light - Electricity	269	37	280	243		243	
4235 Street Light - Maintenance	(148)	200	1,000	800		800	To EM Reserve
4240 Notice Boards	65	0	150	150		150	
4245 Bus Shelters - Maintenance	1,465	0	1,000	1,000		1,000	To EM Reserve
Highways :- Indirect Expenditure	1,650	237	2,430	2,193	0	2,193	
Net Expenditure	(1,650)	(237)	(2,430)	(2,193)			

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<u>220 Play Areas</u>							
1400 Donations Received	3,000	0	0	0			
Play Areas :- Income	3,000	0	0	0			
4300 Maintenance	106	890	2,000	1,110		1,110	To EM Reserve
4333 Skate Park maintenance	0	850	1,500	650		650	To EM Reserve
4335 Play Equipment - Inspections	405	405	500	95		95	
Play Areas :- Indirect Expenditure	511	2,145	4,000	1,855	0	1,855	
Net Income over Expenditure	2,489	(2,145)	(4,000)	(1,855)			
<u>230 Cemetery</u>							
1230 Burials	9,860	10,605	10,000	(605)			
1231 Sanctum Burials	5,719	13,330	5,500	(7,830)			
Cemetery :- Income	15,579	23,935	15,500	(8,435)			
4026 Cemetery Computer Program	193	193	205	12		12	
4270 Rates	1,866	1,896	1,922	26		26	
4285 Water Rates	251	187	295	108		108	
4300 Maintenance	219	116	2,500	2,384		2,384	To EM Reserve
4360 Columbaria Costs	2,575	3,529	3,000	(529)		(529)	
4370 Pest Control	0	0	105	105		105	
Cemetery :- Indirect Expenditure	5,103	5,920	8,027	2,107	0	2,107	
Net Income over Expenditure	10,476	18,015	7,473	(10,542)			
<u>240 Allotments</u>							
1240 Allotment Rent	3,473	3,627	2,794	(833)			
Allotments :- Income	3,473	3,627	2,794	(833)			
4025 Computer Programs & Support	121	124	128	4		4	
4027 Allotment Computer Program	0	225	0	(225)		(225)	
4275 Rent	450	450	475	25		25	
4285 Water Rates	873	719	750	31		31	
4370 Pest Control	440	660	500	(160)		(160)	
4400 Drainage Rates	129	129	140	11		11	
Allotments :- Indirect Expenditure	2,013	2,307	1,993	(314)	0	(314)	
Net Income over Expenditure	1,460	1,320	801	(519)			
<u>250 Open Spaces</u>							
1138 Recharges	72	30	50	20			

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1250 Grass Cutting Income	1,437	1,514	1,437	(77)			
1260 Rent on Field	1,224	1,248	1,248	0			
Open Spaces :- Income	2,733	2,792	2,735	(57)			
4285 Water Rates	107	65	145	80		80	
4320 Christmas Trees & Decorations	1,176	1,195	1,300	105		105	
4350 Tree Work & Surveys	7,835	7,555	3,000	(4,555)		(4,555)	From EM Reserve
4355 Flower Planting	1,230	1,161	1,332	171		171	
Open Spaces :- Indirect Expenditure	10,348	9,976	5,777	(4,199)	0	(4,199)	
Net Income over Expenditure	(7,616)	(7,184)	(3,042)	4,142			
<u>255 Community Projects</u>							
1900 Miscellaneous Income	180	1,740	0	(1,740)			Community Fridge Donations
Community Projects :- Income	180	1,740	0	(1,740)			
4310 Youth Project	274	250	1,000	750		750	To EM Reserve
Community Projects :- Direct Expenditure	274	250	1,000	750	0	750	
4148 Community Allotment	0	0	200	200		200	
4149 Community Orchard	0	517	1,500	983		983) To EM Reserve
4150 Outdoor Gym	0	0	1,000	1,000		1,000)
4152 Community Fridge	504	1,526	600	(926)		(926)	Funded by Grant & Donation above
4153 Middle Ground Repair Cafe	298	245	1,000	755		755) To EM Reserve
4154 VE Day Celebrations	0	0	2,500	2,500		2,500)
4156 Enchanted Cinema	534	0	0	0		0	
Community Projects :- Indirect Expenditure	1,336	2,288	6,800	4,512	0	4,512	
Net Income over Expenditure	(1,430)	(798)	(7,800)	(7,002)			
<u>260 Astro Turf</u>							
1015 Astro Turf Income	20,489	8,653	18,000	9,347			
1901 Grant Received Covid Rates	0	2,777	0	(2,777)			
Astro Turf :- Income	20,489	11,429	18,000	6,571			
4270 Rates	2,995	3,044	3,085	41		41	
4280 Electricity	596	853	1,300	447		447	
4300 Maintenance	5,402	1,501	1,500	(1)		(1)	
Astro Turf :- Indirect Expenditure	8,993	5,398	5,885	487	0	487	
Net Income over Expenditure	11,496	6,032	12,115	6,083			

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	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	
270 Recreation Ground							
1018 Recreation Pitch Hire	1,862	2,680	2,300	(380)			
1019 Fun Fair donation	350	0	350	350			
1122 Ground Rent - Cadets	700	700	700	0			
1123 Ground Rent - Scout Hut	100	100	100	0			
1905 Insurance Claim	0	645	0	(645)			
Recreation Ground :- Income	3,012	4,125	3,450	(675)			
4285 Water Rates	164	(122)	100	222		222	
4300 Maintenance	547	2,344	1,300	(1,044)		(1,044)	Mostly funded by Insurance above
Recreation Ground :- Indirect Expenditure	711	2,222	1,400	(822)	0	(822)	
Net Income over Expenditure	2,301	1,903	2,050	147			
290 Queens Park Pitch							
1017 Queens Park Pitch Hire	2,748	3,278	6,000	2,722			
Queens Park Pitch :- Income	2,748	3,278	6,000	2,722			
4155 Defibrillator	1,380	0	0	0		0	
4300 Maintenance	2,951	3,911	4,000	89		89	
Queens Park Pitch :- Indirect Expenditure	4,331	3,911	4,000	89	0	89	
Net Income over Expenditure	(1,583)	(633)	2,000	2,633			
501 Capital Projects							
1270 Sale of Assets	4,100	3,500	0	(3,500)			
8010 Transfers from Earmarked Res.	0	0	4,130	4,130			
Capital Projects :- Income	4,100	3,500	4,130	630			
4204 New Machinery, Equip & Tools	24,353	20,530	18,000	(2,530)		(2,530)	Excess funded by sales
4246 Bus Shelters - Replacements	1,800	3,000	3,000	0		0	
4332 Fencing of The Green	3,783	0	0	0		0	
5003 Reserve for Astro Pitch	0	0	5,000	5,000		5,000	To EM Reserve
5006 Earmarked Reserves Funding	3,000	0	0	0		0	
5014 Reserve for a new Cemetery	4,200	0	10,000	10,000		10,000	To EM Reserve
Capital Projects :- Indirect Expenditure	37,136	23,530	36,000	12,470	0	12,470	
Net Income over Expenditure	(33,036)	(20,030)	(31,870)	(11,840)			
Community Facilities :- Income	55,313	54,425	52,609	(1,816)			
Expenditure	95,842	82,903	107,512	24,609	0	24,609	
Movement to/(from) Gen Reserve	(40,529)	(28,477)					

Property

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Budget v Income Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	
300 Amenity Centre Hall							
1116 Owen Pooley Hall Income	19,293	9,388	18,500	9,112			
1117 Chambers Hall Income	246	44	350	306			
1118 Austin Hall Income	23,039	2,902	23,500	20,598			
1130 Solar Panel FIT income	1,079	1,115	950	(165)			
1901 Grant Received Covid Rates	0	4,006	0	(4,006)			
Amenity Centre Hall :- Income	43,656	17,455	43,300	25,845			
4270 Rates	4,321	4,391	4,451	60		60	
4280 Electricity	1,687	2,517	2,750	233		233	
4282 Gas	3,309	2,911	3,500	589		589	
4285 Water Rates	1,372	809	1,800	991		991	
4290 Legionella Testing	30	0	100	100		100	
4300 Maintenance	5,467	7,098	6,000	(1,098)		(1,098)	
4301 Capital Property Repairs	0	3,991	0	(3,991)		(3,991)	Car park, roof and Owen Pooley Blinds
4370 Pest Control	440	480	600	120		120	
4420 Cleaning	900	1,312	1,000	(312)		(312)	
Amenity Centre Hall :- Indirect Expenditure	17,526	23,510	20,201	(3,309)	0	(3,309)	
Net Income over Expenditure	26,130	(6,055)	23,099	29,154			
305 Workshop Amenity Centre							
4300 Maintenance	952	98	2,000	1,902		1,902	To EM Reserve
Workshop Amenity Centre :- Indirect Expenditure	952	98	2,000	1,902	0	1,902	
Net Expenditure	(952)	(98)	(2,000)	(1,902)			
310 Pavilion (Inc. Changing Rooms)							
1119 Pavilion Income	415	32	0	(32)			
1901 Grant Received Covid Rates	0	1,105	0	(1,105)			
Pavilion (Inc. Changing Rooms) :- Income	415	1,137	0	(1,137)			
4270 Rates	1,191	1,210	1,227	17		17	
4280 Electricity	637	738	450	(288)		(288)	
4282 Gas	422	336	450	114		114	
4285 Water Rates	407	268	600	332		332	
4290 Legionella Testing	30	0	100	100		100	
4300 Maintenance	5,572	1,623	2,000	377		377	
4301 Capital Property Repairs	0	6,360	0	(6,360)		(6,360)	6 x new shutters
4370 Pest Control	275	300	350	50		50	
Pavilion (Inc. Changing Rooms) :- Indirect Expenditure	8,533	10,835	5,177	(5,658)	0	(5,658)	
Net Income over Expenditure	(8,118)	(9,698)	(5,177)	4,521			

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320 Queens Park Hall (Inc. C. Room							
1120 Queens Park Hall Income	16,091	3,061	13,000	9,939			
1121 Refreshments sold	53	0	0	0			
1901 Grant Received Covid Rates	0	2,820	0	(2,820)			
Queens Park Hall (Inc. C. Room :- Income	16,143	5,881	13,000	7,119			
4270 Rates	3,044	3,094	3,166	72		72	
4280 Electricity	4,154	2,070	4,100	2,030		2,030	
4285 Water Rates	399	119	380	261		261	
4290 Legionella Testing	30	0	100	100		100	
4300 Maintenance	4,214	3,685	4,000	315		315	
4301 Capital Property Repairs	5,050	0	0	0		0	
4370 Pest Control	335	360	375	15		15	
Queens Park Hall (Inc. C. Room :- Indirect Expenditure	17,226	9,327	12,121	2,794	0	2,794	
Net Income over Expenditure	(1,083)	(3,447)	879	4,326			
330 Chapel							
4280 Electricity	498	471	300	(171)		(171)	
4300 Maintenance	55	120	500	380		380	
4370 Pest Control	0	0	100	100		100	
Chapel :- Indirect Expenditure	553	591	900	309	0	309	
Net Expenditure	(553)	(591)	(900)	(309)			
340 50 Main Street							
1340 50 Main Street Income	5,400	5,400	5,400	0			
50 Main Street :- Income	5,400	5,400	5,400	0			
4300 Maintenance	768	390	2,500	2,110		2,110	To EM Reserve
4370 Pest Control	0	50	100	50		50	
50 Main Street :- Indirect Expenditure	768	440	2,600	2,160	0	2,160	
Net Income over Expenditure	4,632	4,960	2,800	(2,160)			
350 Scout Garage							
4300 Maintenance	0	0	250	250		250	To EM Reserve
Scout Garage :- Indirect Expenditure	0	0	250	250	0	250	
Net Expenditure	0	0	(250)	(250)			

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<u>360</u> <u>Old Cricket Garage</u>							
4300 Maintenance	1,563	0	1,500	1,500		1,500	To EM Reserve
Old Cricket Garage :- Indirect Expenditure	<u>1,563</u>	<u>0</u>	<u>1,500</u>	<u>1,500</u>	<u>0</u>	<u>1,500</u>	
Net Expenditure	<u>(1,563)</u>	<u>0</u>	<u>(1,500)</u>	<u>(1,500)</u>			
<u>500</u> <u>Capital Projects</u>							
5005 Building Reserve	10,245	0	0	0		0	
8005 Transfers to General Reserve	0	0	(539)	(539)		(539)	
Capital Projects :- Indirect Expenditure	<u>10,245</u>	<u>0</u>	<u>(539)</u>	<u>(539)</u>	<u>0</u>	<u>(539)</u>	
Net Expenditure	<u>(10,245)</u>	<u>0</u>	<u>539</u>	<u>539</u>			
Property :- Income	<u>65,614</u>	<u>29,873</u>	<u>61,700</u>	<u>31,827</u>			
Expenditure	<u>57,365</u>	<u>44,801</u>	<u>44,210</u>	<u>(591)</u>	<u>0</u>	<u>(591)</u>	
Movement to/(from) Gen Reserve	<u>8,249</u>	<u>(14,929)</u>					
Personnel							
<u>400</u> <u>Staffing Costs</u>							
1500 Furlough Refund	0	10,631	0	(10,631)			
Staffing Costs :- Income	<u>0</u>	<u>10,631</u>	<u>0</u>	<u>(10,631)</u>			
4600 Gross Salaries	177,945	169,621	184,937	15,316		15,316	
4605 National Insurance (Ers)	13,215	12,979	15,713	2,734		2,734	
4610 Pensions (Ers)	49,824	31,204	64,024	32,820		32,820	
4620 Finance Officer - (Contracted)	17,984	15,909	20,000	4,091		4,091	
4625 Travel Expenses inc. Cllrs	475	125	750	625		625	
4630 Training	2,202	2,728	3,000	272		272	
4635 Health & Safety	2,428	1,680	1,600	(80)		(80)	
4640 Employment Advice & Insurance	5,213	1,995	4,000	2,005		2,005	
4645 Temporary Staff	10,191	0	0	0		0	
Staffing Costs :- Indirect Expenditure	<u>279,477</u>	<u>236,241</u>	<u>294,024</u>	<u>57,783</u>	<u>0</u>	<u>57,783</u>	
Net Income over Expenditure	<u>(279,477)</u>	<u>(225,611)</u>	<u>(294,024)</u>	<u>(68,413)</u>			
Personnel :- Income	<u>0</u>	<u>10,631</u>	<u>0</u>	<u>(10,631)</u>			
Expenditure	<u>279,477</u>	<u>236,241</u>	<u>294,024</u>	<u>57,783</u>	<u>0</u>	<u>57,783</u>	
Movement to/(from) Gen Reserve	<u>(279,477)</u>	<u>(225,611)</u>					

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Grand Totals:- Income	510,421	483,387	497,041	13,654		
Expenditure	463,918	398,563	497,041	98,478	0	98,478
Net Income over Expenditure	46,503	84,824	0	(84,824)		
Movement to/(from) Gen Reserve	46,503	84,824				

Total movement of unfinished or unspent budgets moved to the Earmarked Reserves is £94,384

Total movement from the Earmarked Reserves to fund planned projects is £5,910

This leaves a net deficit on the General Reserves of £3,650 for the year ending the 31st March 2021