

Detailed Income & Expenditure by Budget Heading 30/06/2022

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
101 General Administration							
1000 Precept	27,933	55,865	27,933			50.0%	
1015 Interest	124	0	(124)			0.0%	
General Administration :- Income	28,056	55,865	27,809			50.2%	0
4000 Staff Salary	3,233	18,500	15,267		15,267	17.5%	
4001 Mileage	23	150	127		127	15.2%	
4006 Telephones / Broadband	160	430	270		270	37.2%	
4007 Tax & NI	1,021	2,000	979		979	51.1%	
4008 Home Working Allowance	54	216	162		162	25.0%	
4010 Training / Conferences	60	2,000	1,940		1,940	3.0%	
4011 Subscriptions	6	1,000	994		994	0.6%	
4012 Books & Journals	0	100	100		100	0.0%	
4020 Chairman - Expenses	0	100	100		100	0.0%	
4021 Refreshments	0	24	24		24	0.0%	
4022 Office Equipment	25	500	475		475	5.0%	
4030 Hall Hire	112	450	338		338	24.9%	
4032 Printing and Lease	67	175	108		108	38.5%	
4034 Postage	369	370	1		1	99.6%	
4035 Stationery Sundries	10	300	290		290	3.2%	
4051 Audit Fees	920	800	(120)		(120)	115.0%	
4052 Insurance	1,277	1,400	123		123	91.2%	
4053 Web Hosting & Domain Name	779	1,550	772		772	50.2%	
4055 Professional fees	2,213	3,000	787		787	73.8%	
4057 Bank Service Charges	18	80	62		62	22.5%	
4064 Software	129	750	621		621	17.2%	
4065 Events	4,002	4,500	498		498	88.9%	
4071 Registrations / Licences	70	35	(35)		(35)	200.0%	
General Administration :- Indirect Expenditure	14,547	38,430	23,883	0	23,883	37.9%	0
Net Income over Expenditure	13,509	17,435	3,926				
102 Grants							
4136 Grants & Donations	0	1,000	1,000		1,000	0.0%	
Grants :- Indirect Expenditure	0	1,000	1,000	0	1,000	0.0%	0
Net Expenditure	0	(1,000)	(1,000)				
201 Cemetery							
1011 Grants of Right	0	900	900			0.0%	
1012 Interments	800	2,000	1,200			40.0%	

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1013 Memorials	200	700	500			28.6%	
Cemetery :- Income	1,000	3,600	2,600			27.8%	0
4064 Software	0	385	385		385	0.0%	
4101 Grass Cutting	0	2,000	2,000		2,000	0.0%	
4105 Parish Maintenance	55	0	(55)		(55)	0.0%	
4111 Tree / Hedge Works	0	500	500		500	0.0%	
Cemetery :- Indirect Expenditure	55	2,885	2,830	0	2,830	1.9%	0
Net Income over Expenditure	945	715	(230)				
<u>301 Recreation Field & JCH</u>							
1007 Hire	368	1,000	632			36.8%	
Recreation Field & JCH :- Income	368	1,000	632			36.8%	0
4002 Business Rates etc	328	1,500	1,172		1,172	21.9%	
4003 Water	0	1,600	1,600		1,600	0.0%	
4004 Electricity	0	1,400	1,400		1,400	0.0%	
4005 Gas	366	1,200	834		834	30.5%	
4022 Office Equipment	0	100	100		100	0.0%	
4070 INSPECTIONS	0	500	500		500	0.0%	
4101 Grass Cutting	0	5,000	5,000		5,000	0.0%	
4105 Parish Maintenance	76	0	(76)		(76)	0.0%	
4111 Tree / Hedge Works	0	250	250		250	0.0%	
4120 JCH - CLEANING	1,044	3,500	2,456		2,456	29.8%	
4121 Janitorial Supplies	0	800	800		800	0.0%	
4122 Building Maintenance	305	1,000	695		695	30.5%	295
4123 JCH - Major Works	510	0	(510)		(510)	0.0%	
4124 Small Equipment / Renewals	29	350	321		321	8.2%	
Recreation Field & JCH :- Indirect Expenditure	2,658	17,200	14,542	0	14,542	15.5%	295
Net Income over Expenditure	(2,290)	(16,200)	(13,910)				
6000 plus Transfer from EMR	805						
Movement to/(from) Gen Reserve	(1,486)						
<u>303 Play Area</u>							
4070 INSPECTIONS	0	150	150		150	0.0%	
4130 Play Equipment - New	0	2,000	2,000		2,000	0.0%	
4131 Play Equipment - Maintenance	0	1,000	1,000		1,000	0.0%	
Play Area :- Indirect Expenditure	0	3,150	3,150	0	3,150	0.0%	0
Net Expenditure	0	(3,150)	(3,150)				

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304 Cricket							
1007 Hire	0	2,000	2,000			0.0%	
Cricket :- Income	<u>0</u>	<u>2,000</u>	<u>2,000</u>			<u>0.0%</u>	<u>0</u>
4101 Grass Cutting	0	500	500		500	0.0%	
4126 Pitch Marking	22	300	278		278	7.4%	
4312 Maintenance of Cricket Square	215	2,000	1,786		1,786	10.7%	
Cricket :- Indirect Expenditure	<u>237</u>	<u>2,800</u>	<u>2,563</u>	<u>0</u>	<u>2,563</u>	<u>8.4%</u>	<u>0</u>
Net Income over Expenditure	<u>(237)</u>	<u>(800)</u>	<u>(563)</u>				
305 Football							
1007 Hire	1,885	8,000	6,115			23.6%	
Football :- Income	<u>1,885</u>	<u>8,000</u>	<u>6,115</u>			<u>23.6%</u>	<u>0</u>
4126 Pitch Marking	44	1,000	956		956	4.4%	
Football :- Indirect Expenditure	<u>44</u>	<u>1,000</u>	<u>956</u>	<u>0</u>	<u>956</u>	<u>4.4%</u>	<u>0</u>
Net Income over Expenditure	<u>1,841</u>	<u>7,000</u>	<u>5,159</u>				
401 Highways & OPEN SPACES							
4101 Grass Cutting	0	2,000	2,000		2,000	0.0%	
4105 Parish Maintenance	0	3,000	3,000		3,000	0.0%	
4106 Floral Decorations	0	250	250		250	0.0%	
4107 Christmas Decorations	0	400	400		400	0.0%	
4109 Street Furniture - New	0	1,000	1,000		1,000	0.0%	
4111 Tree / Hedge Works	0	500	500		500	0.0%	
Highways & OPEN SPACES :- Indirect Expenditure	<u>0</u>	<u>7,150</u>	<u>7,150</u>	<u>0</u>	<u>7,150</u>	<u>0.0%</u>	<u>0</u>
Net Expenditure	<u>0</u>	<u>(7,150)</u>	<u>(7,150)</u>				
501 Lydiard Plain							
1002 Rental	0	1,000	1,000			0.0%	
1003 Grants	0	2,500	2,500			0.0%	
Lydiard Plain :- Income	<u>0</u>	<u>3,500</u>	<u>3,500</u>			<u>0.0%</u>	<u>0</u>
4055 Professional fees	310	350	40		40	88.6%	
Lydiard Plain :- Indirect Expenditure	<u>310</u>	<u>350</u>	<u>40</u>	<u>0</u>	<u>40</u>	<u>88.6%</u>	<u>0</u>
Net Income over Expenditure	<u>(310)</u>	<u>3,150</u>	<u>3,460</u>				