

## Detailed Income &amp; Expenditure by Budget Heading 31/05/2022

Month No: 2

## Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>100 Administration</b>								
1076 Precept	170,018	85,110	170,220	85,110			50.0%	
1077 Council Tax Grant	3,151	756	0	(756)			0.0%	
1090 Bank Interest	42	7	0	(7)			0.0%	
1100 Section 106/CIL	146,114	340	0	(340)			0.0%	
1150 Feed In Tarif	43,238	0	40,000	40,000			0.0%	
1185 Covid-19 Grants	11,900	0	0	0			0.0%	
1195 Refund Chairman's Allowance	250	0	0	0			0.0%	
Administration :- Income	<b>374,713</b>	<b>86,214</b>	<b>210,220</b>	<b>124,006</b>			<b>41.0%</b>	<b>0</b>
4000 Clerk's Salary	28,765	5,239	37,890	32,651		32,651	13.8%	
4005 Employer's NI	4,237	839	5,000	4,161		4,161	16.8%	
4010 Employer's Pension	4,746	884	8,000	7,116		7,116	11.0%	
4012 Employee's Pension	568	101	700	599		599	14.4%	
4025 PAYE	10,442	2,057	11,000	8,943		8,943	18.7%	
4030 Telepay Charge	10	5	0	(5)		(5)	0.0%	
4055 Clerk's Expenses	4,900	739	5,000	4,261		4,261	14.8%	
4065 Stationery	1,132	77	1,600	1,523		1,523	4.8%	
4070 Insurance	3,838	4,114	5,000	886		886	82.3%	
4075 Chairman's Allowance	770	0	550	550		550	0.0%	
4080 Planning Chairman's Allowance	416	0	500	500		500	0.0%	
4085 Accountant Fee	325	325	350	25		25	92.9%	
4090 Audit Commission Fee	600	0	700	700		700	0.0%	
4095 Professional Fees	4,058	0	5,000	5,000		5,000	0.0%	
4100 Subscriptions	1,880	1,630	2,500	870		870	65.2%	
4105 Section 137	0	250	350	100		100	71.4%	
4110 ICT	15,148	3,195	2,000	(1,195)		(1,195)	159.8%	803
4115 Website Hosting	1,184	220	2,000	1,780		1,780	11.0%	70
4125 Community Benefit Grant	43,786	0	40,000	40,000		40,000	0.0%	
4130 Election Costs	4,885	0	6,000	6,000		6,000	0.0%	
4135 GDPR Costs	70	70	300	230		230	23.3%	
4140 GDPR Fines	0	0	5,300	5,300		5,300	0.0%	
4145 Miscellaneous Expenses	19	0	0	0		0	0.0%	
4240 Dog Bins	100	0	0	0		0	0.0%	
4410 Telephone & Broadband	2,460	794	3,000	2,206		2,206	26.5%	
4560 Communications Committee	0	0	1,000	1,000		1,000	0.0%	
4570 S106 Expenditure	152,155	0	0	0		0	0.0%	
4600 Rialtas	0	558	1,000	442		442	55.8%	
4615 Training	240	20	500	480		480	4.0%	
4635 Unity Bank Charges	54	0	216	216		216	0.0%	
4655 Storage Rental	1,587	54	1,800	1,746		1,746	3.0%	

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4660 Website Building	1,125	0	0	0		0	0.0%	
Administration :- Indirect Expenditure	<b>289,499</b>	<b>21,170</b>	<b>147,256</b>	<b>126,086</b>	<b>0</b>	<b>126,086</b>	<b>14.4%</b>	<b>873</b>
<b>Net Income over Expenditure</b>	<b>85,214</b>	<b>65,043</b>	<b>62,964</b>	<b>(2,079)</b>				
6000 plus Transfer from EMR	245,198	873						
6001 less Transfer to EMR	146,569	0						
<b>Movement to/(from) Gen Reserve</b>	<b>183,843</b>	<b>65,916</b>						
<u>200 Open Spaces</u>								
1200 Highway Maintenance Repayment	2,367	0	2,367	2,367			0.0%	
Open Spaces :- Income	<b>2,367</b>	<b>0</b>	<b>2,367</b>	<b>2,367</b>			<b>0.0%</b>	<b>0</b>
4015 Groundsperson	4,619	882	5,000	4,118		4,118	17.6%	42
4200 Noticeboards	1,452	0	0	0		0	0.0%	
4225 Repairs & Maintenance	700	0	1,000	1,000		1,000	0.0%	
4230 Grit Bins	0	0	1,200	1,200		1,200	0.0%	
4235 Beynon Way	533	0	600	600		600	0.0%	
4240 Dog Bins	4,412	0	5,000	5,000		5,000	0.0%	
4250 Rubbish Bins	80	201	600	399		399	33.4%	
4455 Defibrillator	99	0	500	500		500	0.0%	
4510 Weed Spraying	2,590	0	7,000	7,000		7,000	0.0%	
4640 Highway Maintenance	5,993	0	6,000	6,000		6,000	0.0%	
4645 Seating	2,215	0	3,000	3,000		3,000	0.0%	
4650 Projects	5,949	0	3,000	3,000		3,000	0.0%	
Open Spaces :- Indirect Expenditure	<b>28,641</b>	<b>1,083</b>	<b>32,900</b>	<b>31,818</b>	<b>0</b>	<b>31,818</b>	<b>3.3%</b>	<b>42</b>
<b>Net Income over Expenditure</b>	<b>(26,274)</b>	<b>(1,083)</b>	<b>(30,533)</b>	<b>(29,451)</b>				
6000 plus Transfer from EMR	16,158	42						
<b>Movement to/(from) Gen Reserve</b>	<b>(10,116)</b>	<b>(1,040)</b>						
<u>210 Watt's Nature Reserve</u>								
4225 Repairs & Maintenance	2,698	505	4,000	3,495		3,495	12.6%	
4240 Dog Bins	50	0	0	0		0	0.0%	
Watt's Nature Reserve :- Indirect Expenditure	<b>2,748</b>	<b>505</b>	<b>4,000</b>	<b>3,495</b>	<b>0</b>	<b>3,495</b>	<b>12.6%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(2,748)</b>	<b>(505)</b>	<b>(4,000)</b>	<b>(3,495)</b>				
<u>230 Threemilestone Playing Fields</u>								
1170 Playing Field Rental	1,000	0	0	0			0.0%	
1190 EDF Energy Refund	1,229	0	0	0			0.0%	
Threemilestone Playing Fields :- Income	<b>2,229</b>	<b>0</b>	<b>0</b>	<b>0</b>				<b>0</b>

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4225 Repairs & Maintenance	2,688	481	7,000	6,519		6,519	6.9%	746
4240 Dog Bins	80	0	0	0		0	0.0%	
4350 Grass cutting	1,060	200	1,600	1,400		1,400	12.5%	
4355 ROSPA Inspections	180	0	200	200		200	0.0%	
4365 Car Park Non Domestic Rates	389	389	450	61		61	86.5%	
4520 Playing Field Rental	50	0	0	0		0	0.0%	
4610 CCTV Installation TMS	314	0	314	314		314	0.0%	
Threemilestone Playing Fields :- Indirect Expenditure	<b>4,761</b>	<b>1,070</b>	<b>9,564</b>	<b>8,494</b>	<b>0</b>	<b>8,494</b>	<b>11.2%</b>	<b>746</b>
<b>Net Income over Expenditure</b>	<b>(2,532)</b>	<b>(1,070)</b>	<b>(9,564)</b>	<b>(8,494)</b>				
6000 plus Transfer from EMR	4,032	746						
<b>Movement to/(from) Gen Reserve</b>	<b>1,500</b>	<b>(324)</b>						
<u>240 Chyvelah Ope Play Area</u>								
4225 Repairs & Maintenance	(673)	60	3,000	2,940		2,940	2.0%	100
4350 Grass cutting	660	120	960	840		840	12.5%	
4355 ROSPA Inspections	0	0	100	100		100	0.0%	
Chyvelah Ope Play Area :- Indirect Expenditure	<b>(13)</b>	<b>180</b>	<b>4,060</b>	<b>3,880</b>	<b>0</b>	<b>3,880</b>	<b>4.4%</b>	<b>100</b>
<b>Net Expenditure</b>	<b>13</b>	<b>(180)</b>	<b>(4,060)</b>	<b>(3,880)</b>				
6000 plus Transfer from EMR	493	100						
<b>Movement to/(from) Gen Reserve</b>	<b>506</b>	<b>(80)</b>						
<u>250 Shortlanesend Playing Field</u>								
1160 Wayleave	13	0	13	13			0.0%	
Shortlanesend Playing Field :- Income	<b>13</b>	<b>0</b>	<b>13</b>	<b>13</b>			<b>0.0%</b>	<b>0</b>
4225 Repairs & Maintenance	720	448	8,000	7,552		7,552	5.6%	668
4350 Grass cutting	1,830	300	2,400	2,100		2,100	12.5%	
4355 ROSPA Inspections	180	0	200	200		200	0.0%	
Shortlanesend Playing Field :- Indirect Expenditure	<b>2,730</b>	<b>748</b>	<b>10,600</b>	<b>9,852</b>	<b>0</b>	<b>9,852</b>	<b>7.1%</b>	<b>668</b>
<b>Net Income over Expenditure</b>	<b>(2,717)</b>	<b>(748)</b>	<b>(10,587)</b>	<b>(9,839)</b>				
6000 plus Transfer from EMR	1,746	668						
<b>Movement to/(from) Gen Reserve</b>	<b>(971)</b>	<b>(80)</b>						
<u>260 Shortlanesend Village Hall</u>								
1000 Hall Hire	6,639	1,566	4,000	2,434			39.1%	

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1180 Electric Meters	260	0	300	300			0.0%	
Shortlanesend Village Hall :- Income	<b>6,899</b>	<b>1,566</b>	<b>4,300</b>	<b>2,734</b>			<b>36.4%</b>	<b>0</b>
4020 Caretaker SLE Village Hall	3,018	0	8,000	8,000		8,000	0.0%	
4021 Cleaner SLE Village Hall	0	283	0	(283)		(283)	0.0%	
4225 Repairs & Maintenance	3,846	482	5,000	4,518		4,518	9.6%	
4415 Water & Sewage	220	0	500	500		500	0.0%	
4420 Electricity	972	209	1,000	791		791	20.9%	
4590 Covid-19 Expense	2,383	170	3,000	2,830		2,830	5.7%	170
Shortlanesend Village Hall :- Indirect Expenditure	<b>10,439</b>	<b>1,145</b>	<b>17,500</b>	<b>16,355</b>	<b>0</b>	<b>16,355</b>	<b>6.5%</b>	<b>170</b>
<b>Net Income over Expenditure</b>	<b>(3,541)</b>	<b>421</b>	<b>(13,200)</b>	<b>(13,621)</b>				
6000 plus Transfer from EMR	4,476	170						
<b>Movement to/(from) Gen Reserve</b>	<b>936</b>	<b>591</b>						
<u>300 Bus Shelter</u>								
4225 Repairs & Maintenance	0	0	300	300		300	0.0%	
4450 Cleaning	235	0	300	300		300	0.0%	
Bus Shelter :- Indirect Expenditure	<b>235</b>	<b>0</b>	<b>600</b>	<b>600</b>	<b>0</b>	<b>600</b>	<b>0.0%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(235)</b>	<b>0</b>	<b>(600)</b>	<b>(600)</b>				
<u>400 Local Maintenance Partnership</u>								
1078 Local Maintenance Partnership	3,192	0	1,844	1,844			0.0%	
Local Maintenance Partnership :- Income	<b>3,192</b>	<b>0</b>	<b>1,844</b>	<b>1,844</b>			<b>0.0%</b>	<b>0</b>
4500 Local Maintenance Partnership	1,500	0	0	0		0	0.0%	
Local Maintenance Partnership :- Indirect Expenditure	<b>1,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>
<b>Net Income over Expenditure</b>	<b>1,692</b>	<b>0</b>	<b>1,844</b>	<b>1,844</b>				
Grand Totals:- Income	<b>389,412</b>	<b>87,780</b>	<b>218,744</b>	<b>130,964</b>			<b>40.1%</b>	
Expenditure	<b>340,539</b>	<b>25,901</b>	<b>226,480</b>	<b>200,579</b>	<b>0</b>	<b>200,579</b>	<b>11.4%</b>	
<b>Net Income over Expenditure</b>	<b>48,873</b>	<b>61,879</b>	<b>(7,736)</b>	<b>(69,615)</b>				
plus Transfer from EMR	272,103	2,599						
less Transfer to EMR	146,569	0						
<b>Movement to/(from) Gen Reserve</b>	<b>174,407</b>	<b>64,478</b>						