

## Detailed Income &amp; Expenditure by Budget Heading 31/03/2024

Month No: 12

## 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
<u>101 Parish Council General</u>								
1080 Allotment Lettings	1,360	1,360	1,400	40			97.1%	
1115 Water Recharge	441	396	400	4			99.0%	
1271 Christmas Contribution	3,500	3,500	3,500	0			100.0%	
1555 Legal Expenses Reimbursement	2,390	0	500	500			0.0%	
1700 Grants Received HDC	17,917	19,709	18,100	(1,609)			108.9%	
1800 Miscellaneous Income	151	177	50	(127)			353.3%	
1870 Interest Received	1,754	16,499	7,000	(9,499)			235.7%	
1900 Precept Received	537,522	485,772	485,772	0			100.0%	
Parish Council General :- Income	<b>565,036</b>	<b>527,413</b>	<b>516,722</b>	<b>(10,691)</b>			<b>102.1%</b>	<b>0</b>
4000 Salaries	139,697	131,387	164,800	33,413		33,413	79.7%	
4001 Employers National Insurance	11,953	11,220	15,500	4,280		4,280	72.4%	
4002 Employers Pension Contribution	22,541	21,185	21,100	(85)		(85)	100.4%	
4003 Staff Mileage/Expenses	141	108	250	142		142	43.2%	
4004 Staff call outs	0	79	150	71		71	52.5%	
4030 Training/Courses	2,011	2,897	1,000	(1,897)		(1,897)	289.7%	1,726
4070 Uniform	287	79	250	171		171	31.6%	
4080 Health & Safety	1,219	562	500	(62)		(62)	112.5%	
4085 DBS Check	134	28	200	172		172	14.0%	
4115 Water & Sewage	441	396	400	4		4	99.0%	
4123 Street Lighting	3,622	4,206	3,500	(706)		(706)	120.2%	
4130 Insurance	11,482	11,283	11,500	217		217	98.1%	
4156 Litter Equipment	182	109	100	(9)		(9)	109.3%	
4165 Small Contracted Works	4,855	8,713	2,000	(6,713)		(6,713)	435.6%	6,713
4167 Play Area Improvements & Maint	4,150	2,600	2,000	(600)		(600)	130.0%	
4235 War Memorial Maintenance	234	49	250	201		201	19.6%	
4237 Operation Bridges	15	0	0	0		0	0.0%	
4240 Grounds Maintenance / Grass Cu	14,400	27,322	27,327	5		5	100.0%	
4245 Allotments Costs	1,147	572	500	(72)		(72)	114.4%	
4270 Litter Bins	3,057	3,475	3,850	375		375	90.3%	
4275 Dog Bins	1,389	1,943	1,800	(143)		(143)	107.9%	184
4400 Stationery	982	600	600	0		0	100.0%	
4405 Photocopier Costs	1,231	1,109	1,500	391		391	73.9%	
4407 Office Equipment	250	0	0	0		0	0.0%	
4408 Miscellaneous Expenditure	0	0	100	100		100	0.0%	
4415 Marketing	1,000	168	1,000	832		832	16.8%	
4417 Finger Posts	5,904	0	0	0		0	0.0%	
4420 Newsletter	1,117	1,168	1,200	32		32	97.3%	
4424 Payroll Service	551	541	600	59		59	90.1%	
4425 Communications & IT	5,842	6,546	7,850	1,304		1,304	83.4%	

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4426 Admin Contract Support	0	4,812	0	(4,812)		(4,812)	0.0%	
4427 Consultancy	3,300	8,685	0	(8,685)		(8,685)	0.0%	8,685
4428 HR	11,709	9,124	8,700	(424)		(424)	104.9%	
4440 Telephone	1,348	1,862	1,800	(62)		(62)	103.5%	
4455 Postage	2	147	150	3		3	97.8%	
4460 Subscriptions	3,421	2,810	3,900	1,090		1,090	72.0%	
4480 Computer Costs	1,758	129	150	21		21	86.3%	
4500 Chairmans Allowance	300	300	300	0		0	100.0%	
4501 Councillors Allowances	120	240	1,800	1,560		1,560	13.3%	
4520 Councillors Travel & Expenses	0	18	150	132		132	12.0%	
4534 Southwater Youth Project	2,883	0	0	0		0	0.0%	
4550 Bank Charges	1,161	1,330	1,500	170		170	88.7%	
4555 Legal Expenses	1,797	5,710	5,000	(710)		(710)	114.2%	
4556 Residents Legal Challenges	1,044	0	1,500	1,500		1,500	0.0%	
4557 S106 Related Legal Expences	2,115	0	500	500		500	0.0%	
4570 Internal Audit	404	383	500	117		117	76.6%	
4580 External Audit	2,000	1,680	1,600	(80)		(80)	105.0%	
4600 Christmas Expenses	1,114	1,377	1,500	123		123	91.8%	
4601 Christmas Lights	3,500	3,856	3,500	(356)		(356)	110.2%	
4605 Christmas Lights Hangmans Hill	0	4,357	0	(4,357)		(4,357)	0.0%	
4730 Licences	159	159	160	1		1	99.4%	
4750 Functions	996	1,101	1,000	(101)		(101)	110.1%	
4795 Grant to Southwater Ghyll CIO	65,030	58,583	58,583	0		0	100.0%	
4796 Grant to SGCIO - Heating Works	0	48,088	0	(48,088)		(48,088)	0.0%	
4800 Grants - Community	2,500	2,200	2,000	(200)		(200)	110.0%	200
4801 Grants - Southwater Youth proj	19,000	18,000	18,000	0		0	100.0%	
4803 Donations for Local Voluntary	360	160	500	340		340	32.0%	
4805 Queen's Platinum Jubilee	3,544	0	0	0		0	0.0%	
4850 Museum Artefacts Storage	3,296	3,520	4,150	630		630	84.8%	
4904 Public Open Space / Woodland	40,986	47,956	20,000	(27,956)		(27,956)	239.8%	27,956
4906 Skateboard Park - BEN'S FIELD	143	329	4,000	3,671		3,671	8.2%	
4910 Neighbourhood Plan	7,883	3,387	0	(3,387)		(3,387)	0.0%	2,771
4925 Bus Shelter	2,040	1,360	1,400	40		40	97.1%	
4930 Neighbourhood Wardens	67,959	84,894	70,900	(13,994)		(13,994)	119.7%	12,500
Parish Council General :- Indirect Expenditure	<b>491,706</b>	<b>554,899</b>	<b>483,070</b>	<b>(71,829)</b>	<b>0</b>	<b>(71,829)</b>	<b>114.9%</b>	<b>60,735</b>
<b>Net Income over Expenditure</b>	<b>73,330</b>	<b>(27,486)</b>	<b>33,652</b>	<b>61,138</b>				
6000 plus Transfer from EMR	23,846	60,735						
<b>Movement to/(from) Gen Reserve</b>	<b>97,176</b>	<b>33,249</b>						

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<u>102 Parish Office/Beeson House</u>								
1000 Hall Hires	0	626	0	(626)			0.0%	
1030 HDC Rent	18,773	18,773	18,750	(23)			100.1%	
1115 Water Recharge	0	96	0	(96)			0.0%	
1506 PC Rents	11,602	13,936	13,900	(36)			100.3%	
1507 HDC service charge	26,772	31,684	21,000	(10,684)			150.9%	
1508 PC service charge	7,309	7,410	7,400	(10)			100.1%	
Parish Office/Beeson House :- Income	<b>64,457</b>	<b>72,525</b>	<b>61,050</b>	<b>(11,475)</b>			<b>118.8%</b>	<b>0</b>
4100 HDC Rent	23,213	24,536	24,550	14		14	99.9%	
4105 HDC Service Charge	25,705	16,264	18,500	2,236	5,721	2,236	87.9%	
4110 Rates	13,684	15,918	15,200	(718)		(718)	104.7%	
4115 Water & Sewage	0	1,048	900	(148)		(148)	116.4%	
4122 Electricity	25,496	30,683	27,200	(3,483)		(3,483)	112.8%	
4124 Display Energy Certificate	0	0	150	150		150	0.0%	
4130 Insurance	0	1,622	1,400	(222)		(222)	115.9%	
4140 Sinking Fund BH	17,177	5,424	5,500	76		76	98.6%	
4154 Cleaning Contract	13,814	14,462	15,750	1,288		1,288	91.8%	
4155 Cleaning Materials/Services	0	938	1,100	162		162	85.3%	
4171 Fire, Safety Servicing & Works	0	2,755	2,150	(605)	5,721	(6,326)	394.2%	
4177 Intruder Alarm / Servicing	0	2,038	2,600	562		562	78.4%	
4180 Lift Maintenance	0	3,467	2,700	(767)		(767)	128.4%	
4185 Maintenance	0	2,919	500	(2,419)		(2,419)	583.9%	
4196 Beeson H Non Recoverable Chrg	1,398	1,187	1,500	313		313	79.2%	
4197 Beeson House External Charges	295	360	500	140		140	72.0%	
4198 Beeson House Internal Charges	17,142	0	0	0		0	0.0%	
4200 Parish Office Move	2,341	0	0	0		0	0.0%	
4555 Legal Expenses	1,400	0	500	500		500	0.0%	
Parish Office/Beeson House :- Indirect Expenditure	<b>141,665</b>	<b>123,622</b>	<b>120,700</b>	<b>(2,922)</b>	<b>5,721</b>	<b>(8,643)</b>	<b>107.2%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(77,208)</b>	<b>(51,098)</b>	<b>(59,650)</b>	<b>(8,552)</b>				
6000 plus Transfer from EMR	17,177	0						
<b>Movement to/(from) Gen Reserve</b>	<b>(60,031)</b>	<b>(51,098)</b>						
<u>110 Easteds Barn</u>								
1130 Insurance Recharge	278	419	300	(119)			139.7%	
1950 Rental income	26,000	26,000	26,000	0			100.0%	
Easteds Barn :- Income	<b>26,278</b>	<b>26,419</b>	<b>26,300</b>	<b>(119)</b>			<b>100.5%</b>	<b>0</b>
4130 Insurance	278	419	300	(119)		(119)	139.7%	
Easteds Barn :- Indirect Expenditure	<b>278</b>	<b>419</b>	<b>300</b>	<b>(119)</b>	<b>0</b>	<b>(119)</b>	<b>139.7%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>26,000</b>	<b>26,000</b>	<b>26,000</b>	<b>0</b>				

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<u>130 Laurie Apted Building</u>								
4108 Rent	0	0	1	1		1	0.0%	
Laurie Apted Building :- Indirect Expenditure	<u>0</u>	<u>0</u>	<u>1</u>	<u>1</u>	<u>0</u>	<u>1</u>	<u>0.0%</u>	<u>0</u>
<b>Net Expenditure</b>	<u>0</u>	<u>0</u>	<u>(1)</u>	<u>(1)</u>				
<u>140 Church Lane Facilities</u>								
1130 Insurance Recharge	303	421	300	(121)			140.4%	
Church Lane Facilities :- Income	<u>303</u>	<u>421</u>	<u>300</u>	<u>(121)</u>			<u>140.4%</u>	<u>0</u>
4130 Insurance	303	421	300	(121)		(121)	140.4%	
4281 Downs Link Play Area	0	0	1	1		1	0.0%	
Church Lane Facilities :- Indirect Expenditure	<u>303</u>	<u>421</u>	<u>301</u>	<u>(120)</u>	<u>0</u>	<u>(120)</u>	<u>140.0%</u>	<u>0</u>
<b>Net Income over Expenditure</b>	<u>0</u>	<u>0</u>	<u>(1)</u>	<u>(1)</u>				
<u>901 Ringfenced</u>								
1903 Training Reimbursement	839	0	0	0			0.0%	
1906 Southwater Skate Park Donation	0	2,026	0	(2,026)			0.0%	
1916 SNP Review GRANT	10,000	6,250	0	(6,250)			0.0%	6,250
1920 Insurance Claim	47,019	0	0	0			0.0%	
1925 Bus Shelter	1,150	0	0	0			0.0%	
1930 Community Partnership	1,670	0	0	0			0.0%	
1939 CIL	14,140	0	0	0			0.0%	
1943 Section 106 Funding	0	62,840	0	(62,840)			0.0%	
1945 CIO Post Transaction Income	2,954	2,954	0	(2,954)			0.0%	
1960 Rate Relief BH YF	28,579	0	0	0			0.0%	
1997 Climate Change Grant	0	5,000	0	(5,000)			0.0%	5,000
Ringfenced :- Income	<u>106,350</u>	<u>79,071</u>	<u>0</u>	<u>(79,071)</u>				<u>11,250</u>
4030 Training/Courses	839	0	0	0		0	0.0%	
4123 Street Lighting	0	14,379	0	(14,379)		(14,379)	0.0%	14,379
4125 Street Lights Upgrade	0	0	0	0	18,999	(18,999)	0.0%	
4174 Emergency planning	0	17	0	(17)		(17)	0.0%	17
4200 Parish Office Move	0	1,060	0	(1,060)		(1,060)	0.0%	1,060
4270 Litter Bins	0	1,346	0	(1,346)		(1,346)	0.0%	1,346
4802 Community Partnership	4,447	0	0	0		0	0.0%	
4902 Easteds Barn Ringfenced	1,013	0	0	0		0	0.0%	
4904 Public Open Space / Woodland	8,008	4,683	0	(4,683)		(4,683)	0.0%	4,683
4906 Skateboard Park - BEN'S FIELD	33,630	93,433	0	(93,433)		(93,433)	0.0%	30,593
4908 Skate Jam	0	3,572	0	(3,572)		(3,572)	0.0%	1,572
4910 Neighbourhood Plan	8,446	3,800	0	(3,800)		(3,800)	0.0%	3,800

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4916 SNP Review GRANT	0	2,486	0	(2,486)		(2,486)	0.0%	2,486
4922 S106 Roman Lane Play Area	1,798	3,420	0	(3,420)		(3,420)	0.0%	3,420
4923 S106 Roman Lane Open Space	170	1,389	0	(1,389)		(1,389)	0.0%	1,389
4924 Future Equipment Procurement	0	1,892	0	(1,892)		(1,892)	0.0%	1,892
4925 Bus Shelter	1,700	0	0	0		0	0.0%	
4927 Tesco Woodland Project	1,010	0	0	0		0	0.0%	
4933 Duke of E Living Legacy	0	350	0	(350)		(350)	0.0%	350
4936 Chairmans Discretionary Funds	340	1,023	0	(1,023)		(1,023)	0.0%	1,023
4940 TNL Friday Youth Club	4,457	0	0	0		0	0.0%	
4945 CIO Post Transaction Costs	2,954	2,954	0	(2,954)		(2,954)	0.0%	
4952 S106 Skatepark Church Ln maint	988	1,005	0	(1,005)		(1,005)	0.0%	1,005
4953 S106 MUGA Church Ln maint	305	1,750	0	(1,750)		(1,750)	0.0%	1,750
4954 S106 Downs Link Play Area	13,463	5,392	0	(5,392)		(5,392)	0.0%	5,392
Ringfenced :- Indirect Expenditure	<b>83,568</b>	<b>143,951</b>	<b>0</b>	<b>(143,951)</b>	<b>18,999</b>	<b>(162,950)</b>		<b>76,157</b>
<b>Net Income over Expenditure</b>	<b>22,781</b>	<b>(64,880)</b>	<b>0</b>	<b>64,880</b>				
6000 plus Transfer from EMR	49,518	76,157						
6001 less Transfer to EMR	72,262	11,250						
<b>Movement to/(from) Gen Reserve</b>	<b>37</b>	<b>26</b>						
Grand Totals:- Income	<b>762,425</b>	<b>705,848</b>	<b>604,372</b>	<b>(101,476)</b>			<b>116.8%</b>	
Expenditure	<b>717,521</b>	<b>823,312</b>	<b>604,372</b>	<b>(218,940)</b>	<b>24,720</b>	<b>(243,661)</b>	<b>140.3%</b>	
<b>Net Income over Expenditure</b>	<b>44,904</b>	<b>(117,464)</b>	<b>0</b>	<b>117,464</b>				
plus Transfer from EMR	<b>90,541</b>	<b>136,892</b>						
less Transfer to EMR	<b>72,262</b>	<b>11,250</b>						
<b>Movement to/(from) Gen Reserve</b>	<b>63,182</b>	<b>8,178</b>						