

## Detailed Income &amp; Expenditure by Budget Heading 31/03/2020

Month No: 12

## Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>101 Parish Council General</b>								
1080 Allotment Lettings	19	1,330	1,200	(130)			110.8%	
1115 Water Recharge	0	226	0	(226)			0.0%	
1271 Christmas Contribution	0	3,500	3,800	300			92.1%	
1510 Nuthurst Parish Council	0	564	0	(564)			0.0%	
1555 Legal Expenses Re-charge	296	2,484	0	(2,484)			0.0%	
1700 Grants Received	0	16,754	16,500	(254)			101.5%	
1800 Miscellaneous Income	6	136	2,500	2,364			5.4%	
1870 Interest Received	201	800	800	0			99.9%	
1900 Precept Received	0	651,993	645,964	(6,029)			100.9%	
1914 Public Open Space	0	195	0	(195)			0.0%	
1925 Bus Shelter	500	500	0	(500)			0.0%	
1931 Roundabouts	0	1,364	0	(1,364)			0.0%	
1938 Roman Lane Art Project	0	28,073	0	(28,073)			0.0%	
<b>Parish Council General :- Income</b>	<b>1,021</b>	<b>707,919</b>	<b>670,764</b>	<b>(37,155)</b>			<b>105.5%</b>	<b>0</b>
4000 Salaries	12,012	153,992	198,800	44,808		44,808	77.5%	
4001 Employers National Insurance	919	10,760	16,300	5,540		5,540	66.0%	
4002 Employers Pension Contribution	2,519	31,366	40,500	9,134		9,134	77.4%	
4003 Staff Mileage/Expenses	164	367	800	433		433	45.9%	
4004 Staff call outs	0	237	0	(237)		(237)	0.0%	
4030 Training/Courses	0	2,618	2,000	(618)		(618)	130.9%	
4031 Election Costs	0	0	4,000	4,000		4,000	0.0%	
4070 Uniform	0	0	500	500		500	0.0%	
4080 Health & Safety	42	515	500	(15)		(15)	103.0%	
4115 Water & Sewage	0	226	0	(226)		(226)	0.0%	
4123 Street Lighting	2,005	5,400	6,000	600		600	90.0%	
4130 Insurance	0	10,034	10,000	(34)		(34)	100.3%	
4156 Litter Equipment	0	0	300	300		300	0.0%	
4174 Emergency planning	0	0	2,350	2,350		2,350	0.0%	
4178 CCTV	1,684	1,684	1,000	(684)		(684)	168.4%	
4179 Electronic Notice Board	0	0	1,000	1,000		1,000	0.0%	
4235 War Memorial Maintenance	0	173	300	127		127	57.6%	
4237 Operation Bridges	0	198	0	(198)		(198)	0.0%	
4240 Grass Cutting	662	7,940	10,000	2,060		2,060	79.4%	
4245 Allotments Costs	0	68	500	432		432	13.6%	
4270 Litter Bins	0	2,759	2,700	(59)		(59)	102.2%	
4275 Dog Bins	0	1,324	1,300	(24)		(24)	101.8%	
4400 Printing & Stationery	78	1,651	3,000	1,349		1,349	55.0%	
4405 Photocopier Costs	66	2,334	3,000	666		666	77.8%	
4415 Marketing	0	380	500	120		120	76.0%	

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4420 Newsletter	110	440	3,500	3,060		3,060	12.6%	
4424 Payroll Service	195	801	0	(801)		(801)	0.0%	
4425 Communications & IT	699	9,463	16,500	7,037		7,037	57.4%	
4427 Consultancy	169	19,543	15,000	(4,543)		(4,543)	130.3%	
4440 Telephone	226	2,074	3,000	926		926	69.1%	
4455 Postage	102	232	500	268		268	46.5%	
4460 Subscriptions	(265)	3,008	3,500	492		492	85.9%	
4480 Computer Costs	28	2,618	2,500	(118)		(118)	104.7%	
4490 Web Site	75	75	500	425		425	15.0%	
4500 Chairmans Allowance	0	300	300	0		0	100.0%	
4501 Councillors Allowances	0	360	1,000	640		640	36.0%	
4520 Councillors Travel & Expences	0	0	500	500		500	0.0%	
4534 Southwater Youth Project	0	629	0	(629)		(629)	0.0%	
4550 Bank Charges	141	1,177	1,000	(177)		(177)	117.7%	
4555 Legal Expenses	350	8,266	7,500	(766)		(766)	110.2%	
4556 Residents Legal Challenges	1,351	1,948	0	(1,948)		(1,948)	0.0%	
4570 Internal Audit	0	470	1,500	1,030		1,030	31.4%	
4580 External Audit	0	1,600	1,750	150		150	91.4%	
4585 Professional Fees	0	0	4,000	4,000		4,000	0.0%	
4600 Christmas Expenses	(224)	500	0	(500)		(500)	0.0%	
4601 Christmas Lights	0	5,897	4,800	(1,097)		(1,097)	122.9%	
4730 Licences	0	155	250	96		96	61.8%	
4750 Functions	24	643	500	(143)		(143)	128.7%	
4800 Grants - Community	0	1,805	2,000	195		195	90.3%	
4801 Grants - Youth	9,917	17,000	17,000	0		0	100.0%	
4802 Community Partnership	0	0	1,500	1,500		1,500	0.0%	
4803 Donations for Local Voluntary	0	300	0	(300)		(300)	0.0%	
4904 Public Open Space	2,243	16,387	50,000	33,613		33,613	32.8%	
4910 Neighbourhood Plan	6,646	18,042	40,000	21,958		21,958	45.1%	
4924 Roundabouts	214	854	0	(854)		(854)	0.0%	
4925 Bus Shelter	1,278	2,476	750	(1,726)		(1,726)	330.2%	
4930 Community Warderns	52,560	52,560	20,000	(32,560)		(32,560)	262.8%	
4938 Roman Lane Art Project	9,358	28,073	0	(28,073)		(28,073)	0.0%	
4994 General Reserves Recovery	0	0	60,000	60,000		60,000	0.0%	
Parish Council General :- Indirect Expenditure	<b>105,348</b>	<b>431,722</b>	<b>564,700</b>	<b>132,978</b>	<b>0</b>	<b>132,978</b>	<b>76.5%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(104,326)</b>	<b>276,197</b>	<b>106,064</b>	<b>(170,133)</b>				
<u>102 Parish Office/Beeson House</u>								
1000 Hall Hires	128	6,716	6,000	(716)			111.9%	
1001 Key Holder	21	115	0	(115)			0.0%	

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1030 HDC Rent	1,079	17,047	13,500	(3,547)			126.3%	
1506 PC Rents	1,273	14,307	11,000	(3,307)			130.1%	
1507 HDC service charge	0	21,278	20,000	(1,278)			106.4%	
1508 PC service charge	257	6,146	5,000	(1,146)			122.9%	
1800 Miscellaneous Income	0	590	0	(590)			0.0%	
1804 Call Outs recharge	0	39	0	(39)			0.0%	
<b>Parish Office/Beeson House :- Income</b>	<b>2,759</b>	<b>66,237</b>	<b>55,500</b>	<b>(10,737)</b>			<b>119.3%</b>	<b>0</b>
4100 HDC Rent	3,000	22,195	20,000	(2,195)		(2,195)	111.0%	
4105 HDC Service Charge	0	5,501	11,500	5,999		5,999	47.8%	
4110 Rates	1,391	18,314	20,000	1,686		1,686	91.6%	
4122 Electricity	3,448	17,037	15,500	(1,537)		(1,537)	109.9%	
4140 Sinking Fund BH	5,479	5,479	6,000	521		521	91.3%	
4154 Cleaning Contract	1,230	13,170	0	(13,170)		(13,170)	0.0%	
4196 Beeson H Non Recoverable Chrg	(170)	2,065	2,000	(65)		(65)	103.3%	
4197 Beeson House External Charges	0	275	800	525		525	34.4%	
4198 Beeson House Internal Charges	(219)	9,451	8,750	(701)	186	(887)	110.1%	
4555 Legal Expenses	0	485	750	265		265	64.7%	
<b>Parish Office/Beeson House :- Indirect Expenditure</b>	<b>14,160</b>	<b>93,973</b>	<b>85,300</b>	<b>(8,673)</b>	<b>186</b>	<b>(8,859)</b>	<b>110.4%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(11,401)</b>	<b>(27,736)</b>	<b>(29,800)</b>	<b>(2,065)</b>				
<b>105 Leisure Centre &amp; Gym</b>								
1000 Hall Hires	2,328	63,977	66,950	2,973			95.6%	
1001 Key Holder	0	21	0	(21)			0.0%	
1002 Hall hire staff income	41	2,884	0	(2,884)			0.0%	
1005 Memberships	0	192	0	(192)			0.0%	
1010 Gym Fees	(53)	26,218	75,000	48,782			35.0%	
1011 Inductions	0	390	0	(390)			0.0%	
1115 Water Recharge	403	403	0	(403)			0.0%	
1300 Junior Coaching	0	0	1,250	1,250			0.0%	
1301 Coaching Instruction	0	4,369	10,000	5,632			43.7%	
1420 Bar Income	0	2,664	8,000	5,336			33.3%	
1425 Holiday club	0	0	1,000	1,000			0.0%	
1528 Youth Club - Friday	412	4,683	5,000	317			93.7%	
1800 Miscellaneous Income	0	235	100	(135)			234.6%	
1880 MUGA	176	3,950	7,000	3,050			56.4%	
<b>Leisure Centre &amp; Gym :- Income</b>	<b>3,306</b>	<b>109,986</b>	<b>174,300</b>	<b>64,314</b>			<b>63.1%</b>	<b>0</b>
4000 Salaries	436	83,946	119,800	35,854		35,854	70.1%	959
4001 Employers National Insurance	0	4,074	8,230	4,156		4,156	49.5%	
4002 Employers Pension Contribution	0	8,407	20,000	11,593		11,593	42.0%	

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4003 Staff Mileage/Expenses	0	94	500	406		406	18.9%	
4004 Staff call outs	0	214	0	(214)		(214)	0.0%	
4030 Training/Courses	0	0	2,000	2,000		2,000	0.0%	
4070 Uniform	0	0	500	500		500	0.0%	
4080 Health & Safety	0	148	750	602		602	19.8%	
4110 Rates	2,066	24,795	25,000	205		205	99.2%	
4115 Water & Sewage	456	1,572	1,000	(572)		(572)	157.2%	
4120 Gas	2,505	7,151	8,000	849		849	89.4%	
4122 Electricity	2,500	7,687	10,000	2,313		2,313	76.9%	
4154 Cleaning Contract	784	10,665	0	(10,665)		(10,665)	0.0%	
4155 Cleaning Materials	24	2,182	500	(1,682)		(1,682)	436.3%	
4157 Refuse Collection	250	1,528	2,000	472		472	76.4%	
4160 Window Cleaning	0	570	500	(70)		(70)	114.0%	
4171 Access Control	1,011	3,783	0	(3,783)		(3,783)	0.0%	
4173 Roof	0	7,188	6,000	(1,188)		(1,188)	119.8%	
4175 Maintenance	1,928	18,362	30,000	11,638	320	11,318	62.3%	
4177 Intruder, Fire & Smoke Alarm	230	3,232	1,000	(2,232)		(2,232)	323.2%	
4178 CCTV	0	0	1,000	1,000		1,000	0.0%	
4185 Maintenance LC car park	0	1,086	0	(1,086)		(1,086)	0.0%	
4186 Maintenance LC football pitch	0	1,230	0	(1,230)		(1,230)	0.0%	
4280 MUGA	160	160	1,000	840		840	16.0%	
4400 Printing & Stationery	39	226	750	524		524	30.2%	
4405 Photocopier Costs	0	94	300	206		206	31.5%	
4415 Marketing	0	0	3,500	3,500		3,500	0.0%	
4427 Consultancy	4,444	9,763	10,000	237		237	97.6%	
4430 Holiday Club	0	0	250	250		250	0.0%	
4440 Telephone	0	1,930	800	(1,130)		(1,130)	241.2%	
4455 Postage	0	144	100	(44)		(44)	144.0%	
4480 Computer Costs	8	1,388	1,000	(388)		(388)	138.8%	
4528 Youth Club - Friday	0	1,704	1,000	(704)		(704)	170.4%	
4550 Bank Charges	30	1,224	1,500	276		276	81.6%	
4555 Legal Expenses	300	9,538	5,000	(4,538)		(4,538)	190.8%	
4690 Junior Coaching	0	0	250	250		250	0.0%	
4691 Coaching Instruction	0	6,735	9,000	2,265		2,265	74.8%	
4692 Sports Equipment	0	2,171	2,000	(171)		(171)	108.6%	
4700 Bar Purchases	0	1,389	4,500	3,111		3,111	30.9%	
4730 Licences	0	2,057	2,500	443		443	82.3%	
Leisure Centre & Gym :- Indirect Expenditure	<b>17,170</b>	<b>226,440</b>	<b>280,230</b>	<b>53,790</b>	<b>320</b>	<b>53,470</b>	<b>80.9%</b>	<b>959</b>
<b>Net Income over Expenditure</b>	<b>(13,864)</b>	<b>(116,454)</b>	<b>(105,930)</b>	<b>10,524</b>				
6000 plus Transfer from EMR	959	959						
<b>Movement to/(from) Gen Reserve</b>	<b>(12,905)</b>	<b>(115,495)</b>						

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<b>110 Easteds Barn</b>								
1075 Service Charge	0	0	1,160	1,160			0.0%	
1800 Miscellaneous Income	0	6,946	0	(6,946)			0.0%	
1950 Rental income	0	15,167	21,666	6,499			70.0%	
<b>Easteds Barn :- Income</b>	<b>0</b>	<b>22,113</b>	<b>22,826</b>	<b>713</b>			<b>96.9%</b>	<b>0</b>
4075 Service charge	0	732	1,160	428		428	63.1%	
4120 Gas	0	(3)	0	3		3	0.0%	
4122 Electricity	0	(2)	0	2		2	0.0%	
4440 Telephone	0	47	0	(47)		(47)	0.0%	
4555 Legal Expenses	1,100	4,554	0	(4,554)		(4,554)	0.0%	
4730 Licences	0	70	0	(70)		(70)	0.0%	
<b>Easteds Barn :- Indirect Expenditure</b>	<b>1,100</b>	<b>5,399</b>	<b>1,160</b>	<b>(4,239)</b>	<b>0</b>	<b>(4,239)</b>	<b>465.4%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(1,100)</b>	<b>16,714</b>	<b>21,666</b>	<b>4,952</b>				
<b>120 Church Lane</b>								
1950 Rental income	1,000	8,500	1,500	(7,000)			566.7%	8,500
<b>Church Lane :- Income</b>	<b>1,000</b>	<b>8,500</b>	<b>1,500</b>	<b>(7,000)</b>			<b>566.7%</b>	<b>8,500</b>
<b>Net Income</b>	<b>1,000</b>	<b>8,500</b>	<b>1,500</b>	<b>(7,000)</b>				
6001 less Transfer to EMR	8,500	8,500						
<b>Movement to/(from) Gen Reserve</b>	<b>(7,500)</b>	<b>0</b>						
<b>130 Laurie Apted Building</b>								
1950 Rental income	0	0	10,000	10,000			0.0%	
<b>Laurie Apted Building :- Income</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>			<b>0.0%</b>	<b>0</b>
4110 Rates	0	0	2,500	2,500		2,500	0.0%	
4115 Water & Sewage	100	100	0	(100)		(100)	0.0%	
4120 Gas	40	386	0	(386)		(386)	0.0%	
4122 Electricity	46	247	0	(247)		(247)	0.0%	
4175 Maintenance	0	0	1,000	1,000		1,000	0.0%	
4177 Intruder, Fire & Smoke Alarm	0	325	0	(325)		(325)	0.0%	
4181 Set up cost	1,044	3,108	0	(3,108)		(3,108)	0.0%	
4555 Legal Expenses	0	2,008	0	(2,008)		(2,008)	0.0%	
<b>Laurie Apted Building :- Indirect Expenditure</b>	<b>1,231</b>	<b>6,174</b>	<b>3,500</b>	<b>(2,674)</b>	<b>0</b>	<b>(2,674)</b>	<b>176.4%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(1,231)</b>	<b>(6,174)</b>	<b>6,500</b>	<b>12,674</b>				

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<b>140 Church Lane Facilities</b>								
1130 Insurance Recharge	0	96	0	(96)			0.0%	
Church Lane Facilities :- Income	<b>0</b>	<b>96</b>	<b>0</b>	<b>(96)</b>				<b>0</b>
<b>Net Income</b>	<b>0</b>	<b>96</b>	<b>0</b>	<b>(96)</b>				
<b>901 Ringfenced</b>								
1919 Young at Heart	0	406	0	(406)			0.0%	406
1923 R&W Assoc Ltd rent deposit	(0)	(0)	0	0			0.0%	
1928 Luncheon Club	0	413	0	(413)			0.0%	413
1940 TNL Friday Youth Club Grant	0	10,000	0	(10,000)			0.0%	10,000
Ringfenced :- Income	<b>(0)</b>	<b>10,818</b>	<b>0</b>	<b>(10,818)</b>				<b>10,819</b>
4901 Little Barn Owls	0	4,500	0	(4,500)		(4,500)	0.0%	4,500
4902 Easteds Barn Ringfenced	0	7,987	0	(7,987)		(7,987)	0.0%	7,987
4909 Young @ Heart Ringfenced	513	513	0	(513)		(513)	0.0%	513
4922 Luncheon Club	0	1,888	0	(1,888)		(1,888)	0.0%	1,888
4927 Tesco Woodland Project	0	85	0	(85)		(85)	0.0%	85
4940 TNL Friday Youth Club	0	523	0	(523)		(523)	0.0%	524
Ringfenced :- Indirect Expenditure	<b>513</b>	<b>15,496</b>	<b>0</b>	<b>(15,496)</b>	<b>0</b>	<b>(15,496)</b>		<b>15,497</b>
<b>Net Income over Expenditure</b>	<b>(513)</b>	<b>(4,677)</b>	<b>0</b>	<b>4,677</b>				
6000 plus Transfer from EMR	14,450	15,497						
6001 less Transfer to EMR	819	10,819						
<b>Movement to/(from) Gen Reserve</b>	<b>13,117</b>	<b>1</b>						
Grand Totals:- Income	<b>8,086</b>	<b>925,669</b>	<b>934,890</b>	<b>9,221</b>			<b>99.0%</b>	
Expenditure	<b>139,521</b>	<b>779,203</b>	<b>934,890</b>	<b>155,687</b>	<b>506</b>	<b>155,181</b>	<b>83.4%</b>	
<b>Net Income over Expenditure</b>	<b>(131,435)</b>	<b>146,467</b>	<b>(0)</b>	<b>(146,467)</b>				
plus Transfer from EMR	<b>15,409</b>	<b>16,456</b>						
less Transfer to EMR	<b>9,319</b>	<b>19,319</b>						
<b>Movement to/(from) Gen Reserve</b>	<b>(125,346)</b>	<b>143,604</b>						