

## Detailed Income &amp; Expenditure by Budget Heading 04/12/2023

## Cost Centre Report

	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>100 Income</b>							
1000 Other Receipts	220	0	(220)			0.0%	
1076 Precept	118,000	118,000	0			100.0%	
1078 Grant	500	500	0			100.0%	
1079 Neighbourhood Plan Grant	8,755	0	(8,755)			0.0%	8,755
1090 Interest	488	0	(488)			0.0%	
<b>Income :- Income</b>	<b>127,963</b>	<b>118,500</b>	<b>(9,463)</b>			<b>108.0%</b>	<b>8,755</b>
<b>Net Income</b>	<b>127,963</b>	<b>118,500</b>	<b>(9,463)</b>				
6001 less Tfr to Reserve	8,755						
<b>Movement to/(from) Gen Reserve</b>	<b>119,208</b>						
<b>101 Staff Costs</b>							
4101 Clerks Salary	32,201	50,650	18,449		18,449	63.6%	
4102 Clerks Expenses	369	561	192		192	65.8%	
4103 Clerks Training	325	1,000	675		675	32.5%	
4108 Payroll costs	0	80	80		80	0.0%	
<b>Staff Costs :- Indirect Expenditure</b>	<b>32,895</b>	<b>52,291</b>	<b>19,396</b>	<b>0</b>	<b>19,396</b>	<b>62.9%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(32,895)</b>	<b>(52,291)</b>	<b>(19,396)</b>				
<b>102 General Adminsitration</b>							
4316 Crouchlands Development Planni	2,550	16,000	13,450		13,450	15.9%	
4317 Foxbridge Development Planning	0	5,000	5,000		5,000	0.0%	
4318 Planning Consultancy & Develop	0	3,615	3,615		3,615	0.0%	
4319 WHall & playing Field Legal	1,025	2,500	1,475		1,475	41.0%	
<b>General Adminsitration :- Direct Expenditure</b>	<b>3,575</b>	<b>27,115</b>	<b>23,540</b>	<b>0</b>	<b>23,540</b>	<b>13.2%</b>	<b>0</b>
4107 Legionella	40	300	260		260	13.3%	
4110 Insurance	2,247	1,967	(280)		(280)	114.2%	
4115 Audit Fees	(57)	935	992		992	(6.0%)	
4116 Data Protection	55	60	5		5	91.7%	
4117 Telephone & Zoom	106	250	144		144	42.4%	
4120 Subscriptions	1,619	1,265	(354)		(354)	128.0%	
4124 Councillor Training/Conference	(140)	882	1,022		1,022	(15.9%)	
4125 Publicity & Communications	675	1,000	325		325	67.5%	
4129 Cllrs Expenses	44	100	56		56	44.2%	
4130 Chairman's Allowance	10	200	190		190	5.0%	
4135 Stationery and printing	325	470	145		145	69.1%	
4137 Hall Hire	195	520	325		325	37.5%	

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4140 Bank Charges	29	120	91		91	24.0%	
4141 Accounts Software(RBS)& update	240	280	40		40	85.6%	
4142 Website, Internet & Email	588	510	(78)		(78)	115.2%	
4146 Other expenses inc xmas trees	462	610	148		148	75.8%	
4311 Events	1,415	1,500	85		85	94.3%	
4701 PWLB Repayments	5,206	10,400	5,194		5,194	50.1%	
4800 Neighbourhood Plan	240	8,755	8,515		8,515	2.7%	240
General Adminsitration :- Indirect Expenditure	<b>13,299</b>	<b>30,124</b>	<b>16,825</b>	<b>0</b>	<b>16,825</b>	<b>44.1%</b>	<b>240</b>
<b>Net Expenditure</b>	<b>(16,874)</b>	<b>(57,239)</b>	<b>(40,365)</b>				
6000 plus Trf from Reserve	240						
<b>Movement to/(from) Gen Reserve</b>	<b>(16,634)</b>						
<u>201 Grants and Donations</u>							
4131 New Homes Bonus Expenditure	0	4,105	4,105		4,105	0.0%	
4201 Winterton Hall	1,500	1,500	0		0	100.0%	
4202 Kelsey Hall	1,714	1,500	(214)		(214)	114.2%	
4304 Churchyard Maintenance	1,250	1,250	0		0	100.0%	
Grants and Donations :- Indirect Expenditure	<b>4,464</b>	<b>8,355</b>	<b>3,892</b>	<b>0</b>	<b>3,892</b>	<b>53.4%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(4,464)</b>	<b>(8,355)</b>	<b>(3,892)</b>				
<u>202 S137</u>							
4203 Plaistow Preschool	2,000	2,000	0		0	100.0%	
4210 Youth Club	1,500	1,500	0		0	100.0%	
4213 BEAT	500	1,000	500		500	50.0%	
4214 CAGNE	500	10	(490)		(490)	5000.0%	
4215 Scouts & Guide groups	2,880	2,880	0		0	100.0%	
4217 Community Post Office Service	608	810	202		202	75.1%	
S137 :- Indirect Expenditure	<b>7,988</b>	<b>8,200</b>	<b>212</b>	<b>0</b>	<b>212</b>	<b>97.4%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(7,988)</b>	<b>(8,200)</b>	<b>(212)</b>				
<u>301 Village Maintenance</u>							
4313 Traffic Calming	0	2,000	2,000		2,000	0.0%	
4314 Bus Stops	80	8,550	8,470		8,470	0.9%	
Village Maintenance :- Direct Expenditure	<b>80</b>	<b>10,550</b>	<b>10,470</b>	<b>0</b>	<b>10,470</b>	<b>0.8%</b>	<b>0</b>
4301 Grass Cutting	2,255	2,920	665		665	77.2%	
4302 Litter Bin Empty & Litterpick	181	300	119		119	60.3%	

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4303 Tennis Court Cleaning	0	4,225	4,225		4,225	0.0%	
4305 RoSPA Play Area Inspection	93	100	8		8	92.5%	
4306 Winterton Hall repair& mainten	0	1,000	1,000		1,000	0.0%	
4307 Playground repairs and mainten	319	1,300	981		981	24.6%	
4308 Tree Surgery	1,800	3,000	1,200		1,200	60.0%	
4309 Notice Boards & Signage	306	1,860	1,554		1,554	16.4%	
4310 Pavilion costs and maintenance	76	360	284		284	21.1%	
4312 Benches	0	500	500		500	0.0%	
4700 Ifold Village Entrance	495	500	5		5	99.0%	
Village Maintenance :- Indirect Expenditure	<u>5,525</u>	<u>16,065</u>	<u>10,540</u>	<u>0</u>	<u>10,540</u>	<u>34.4%</u>	<u>0</u>
<b>Net Expenditure</b>	<u>(5,605)</u>	<u>(26,615)</u>	<u>(21,010)</u>				
<u>401 Winter &amp; Emergency Plan</u>							
4123 Winter & Emergency Plan Com	330	800	470		470	41.2%	
Winter & Emergency Plan :- Indirect Expenditure	<u>330</u>	<u>800</u>	<u>470</u>	<u>0</u>	<u>470</u>	<u>41.2%</u>	<u>0</u>
<b>Net Expenditure</b>	<u>(330)</u>	<u>(800)</u>	<u>(470)</u>				
Grand Totals:- Income	127,963	118,500	(9,463)			108.0%	
Expenditure	68,155	153,500	85,345	0	85,345	44.4%	
<b>Net Income over Expenditure</b>	<u>59,808</u>	<u>(35,000)</u>	<u>(94,808)</u>				
plus Trf from Reserve	240						
less Tfr to Reserve	8,755						
<b>Movement to/(from) Gen Reserve</b>	<u>51,293</u>						