

Detailed Income & Expenditure by Budget Heading 30/09/2020

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>101 Administration</u>							
1065 PV feed in tariff	1,772	1,800	28			98.4%	
1076 Precept Received	69,500	69,500	0			100.0%	
1090 Interest Received	66	200	134			32.8%	
Administration :- Income	71,337	71,500	163			99.8%	0
4000 Staffing	17,093	31,000	13,907		13,907	55.1%	
4008 Staff & Councillors Travel	0	300	300		300	0.0%	
4010 Consultancy & Training	360	1,000	640		640	36.0%	
4011 Chair's allowance	0	100	100		100	0.0%	
4012 Civic Entertainment	0	200	200		200	0.0%	
4020 Office Costs	917	3,500	2,583		2,583	26.2%	
4022 Utilities&grounds maintenance	206	750	544		544	27.5%	
4024 Building maintenance	150	750	600		600	20.0%	
4025 Insurance	896	1,300	404		404	68.9%	
4026 Subscriptions	1,170	1,300	130		130	90.0%	
4027 Website and Publicity	310	500	190		190	62.0%	
4040 Youth Club	1,370	4,000	2,630		2,630	34.2%	
4041 Youth Club Expenses	0	150	150		150	0.0%	
4057 Audit	200	700	500		500	28.6%	
4059 Burial fees/contribution (FRPC	0	400	400		400	0.0%	
4065 grants	750	1,000	250		250	75.0%	
4066 Grant: ConservatorsOfAshdown F	0	700	700		700	0.0%	
4070 Office Equipment	0	1,500	1,500		1,500	0.0%	
4088 Loan Repayment (new office)	4,682	9,364	4,682		4,682	50.0%	
Administration :- Indirect Expenditure	28,104	58,514	30,410	0	30,410	48.0%	0
Net Income over Expenditure	43,233	12,986	(30,247)				
<u>105 Public Services</u>							
4064 Community Transport	0	3,200	3,200		3,200	0.0%	
4200 Street Lighting Mtnce	1,360	1,400	40		40	97.2%	
4210 Garden & Properties Mtce.	27	750	723		723	3.6%	
4211 Civic Amenity Collections	685	1,000	315		315	68.5%	
4212 Winter Mgt Snow Clearance	0	250	250		250	0.0%	
4230 Dog Bins	0	750	750		750	0.0%	
4235 Bus Shelters	0	100	100		100	0.0%	
4240 Street Furniture	148	500	352		352	29.6%	
4241 Community Equipment	0	100	100		100	0.0%	
4250 Street Lighting supply	577	600	23		23	96.2%	
4260 War Memorial	0	150	150		150	0.0%	
Public Services :- Indirect Expenditure	2,798	8,800	6,002	0	6,002	31.8%	0
Net Expenditure	(2,798)	(8,800)	(6,002)				

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<u>109 John Pears</u>							
1000 John Pears RMA	1,271	1,600	329			79.4%	
1010 John Pears Cleaning Contract	0	750	750			0.0%	
John Pears :- Income	<u>1,271</u>	<u>2,350</u>	<u>1,079</u>			<u>54.1%</u>	<u>0</u>
4300 John Pears General & Cleaning	0	200	200		200	0.0%	
4302 Staffing John Pears	613	2,300	1,687		1,687	26.6%	
4303 John Pears - Ground Rent	100	200	100		100	50.0%	
John Pears :- Indirect Expenditure	<u>713</u>	<u>2,700</u>	<u>1,987</u>	<u>0</u>	<u>1,987</u>	<u>26.4%</u>	<u>0</u>
Net Income over Expenditure	<u>558</u>	<u>(350)</u>	<u>(908)</u>				
<u>110 Community events</u>							
1040 Ashstock - income	0	8,000	8,000			0.0%	
1046 Christmas Market income	0	600	600			0.0%	
Community events :- Income	<u>0</u>	<u>8,600</u>	<u>8,600</u>			<u>0.0%</u>	<u>0</u>
3000 Ashstock	70	8,000	7,930		7,930	0.9%	
3005 Events Staffing	0	4,200	4,200		4,200	0.0%	
3020 Christmas Market	0	600	600		600	0.0%	
Community events :- Indirect Expenditure	<u>70</u>	<u>12,800</u>	<u>12,730</u>	<u>0</u>	<u>12,730</u>	<u>0.5%</u>	<u>0</u>
Net Income over Expenditure	<u>(70)</u>	<u>(4,200)</u>	<u>(4,130)</u>				
<u>900 Reserves</u>							
5000 Allotments	0	4,000	4,000		4,000	0.0%	
5001 Road Safety	0	3,500	3,500		3,500	0.0%	
5004 Election Reserve	0	1,500	1,500		1,500	0.0%	
5005 War Memorial	0	500	500		500	0.0%	
5006 Summer Event	0	2,000	2,000		2,000	0.0%	
5007 Emergency repairs & cylical ma	0	2,000	2,000		2,000	0.0%	
5010 Walks Leaflet	0	400	400		400	0.0%	
Reserves :- Indirect Expenditure	<u>0</u>	<u>13,900</u>	<u>13,900</u>	<u>0</u>	<u>13,900</u>	<u>0.0%</u>	<u>0</u>
Net Expenditure	<u>0</u>	<u>(13,900)</u>	<u>(13,900)</u>				
Grand Totals:- Income	<u>72,608</u>	<u>82,450</u>	<u>9,842</u>			<u>88.1%</u>	
Expenditure	<u>31,685</u>	<u>96,714</u>	<u>65,029</u>	<u>0</u>	<u>65,029</u>	<u>32.8%</u>	
Net Income over Expenditure	<u>40,924</u>	<u>(14,264)</u>	<u>(55,188)</u>				
Movement to/(from) Gen Reserve	<u>40,924</u>						