

Detailed Income & Expenditure by Budget Heading 30/11/2020

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>							
1050 Grants Received	75	0	(75)			0.0%	
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	75	200	125			37.7%	
Administration :- Income	71,422	71,500	78			99.9%	0
4000 Staffing	22,900	31,000	8,100		8,100	73.9%	
4008 Staff & Councillors Travel	0	300	300		300	0.0%	
4010 Consultancy & Training	420	1,000	580		580	42.0%	
4011 Chair's allowance	0	100	100		100	0.0%	
4012 Civic Entertainment	0	200	200		200	0.0%	
4020 Office Costs	1,412	3,500	2,088		2,088	40.3%	
4022 Utilities&grounds maintenance	206	750	544		544	27.5%	
4024 Building maintenance	210	750	540		540	28.0%	
4025 Insurance	896	1,300	404		404	68.9%	
4026 Subscriptions	1,155	1,300	145		145	88.8%	
4027 Website and Publicity	310	500	190		190	62.0%	
4040 Youth Club	1,874	4,000	2,126		2,126	46.9%	
4041 Youth Club Expenses	0	150	150		150	0.0%	
4057 Audit	600	700	100		100	85.7%	
4059 Burial fees/contribution (FRPC	0	400	400		400	0.0%	
4065 grants	800	1,000	200		200	80.0%	
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	35,465	58,514	23,049	0	23,049	60.6%	0
Net Income over Expenditure	35,957	12,986	(22,971)				
<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.	86	750	664		664	11.5%	
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	1,045	500	(545)		(545)	209.0%	
4241 Community Equipment	113	100	(13)		(13)	113.4%	
4250 Street Lighting supply	577	600	23		23	96.2%	

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4260 War Memorial	0	150	150		150	0.0%	
Public Services :- Indirect Expenditure	3,867	8,800	4,933	0	4,933	43.9%	0
Net Expenditure	(3,867)	(8,800)	(4,933)				
<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	1,271	2,350	1,079			54.1%	0
4300 John Pears General & Cleaning	0	200	200		200	0.0%	
4302 Staffing John Pears	821	2,300	1,479		1,479	35.7%	
4303 John Pears - Ground Rent	100	200	100		100	50.0%	
John Pears :- Indirect Expenditure	921	2,700	1,779	0	1,779	34.1%	0
Net Income over Expenditure	350	(350)	(700)				
<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	0	8,600	8,600			0.0%	0
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	70	12,800	12,730	0	12,730	0.5%	0
Net Income over Expenditure	(70)	(4,200)	(4,130)				
<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	0	13,900	13,900	0	13,900	0.0%	0
Net Expenditure	0	(13,900)	(13,900)				

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Grand Totals:- Income	72,693	82,450	9,757			88.2%	
Expenditure	40,323	96,714	56,391	0	56,391	41.7%	
Net Income over Expenditure	<u>32,370</u>	<u>(14,264)</u>	<u>(46,634)</u>				
Movement to/(from) Gen Reserve	<u>32,370</u>						