# **Ashurst Wood Village Council**

# Detailed Income & Expenditure by Budget Heading 27/01/2021

#### **Cost Centre Report**

101   Administration   1050   Grants Received   75   0   (75)   0.0%   121.0%   1005 PV feed in tariff   2,177   1,800   (377)   121.0%   1000 M			Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
1050   Grants Received   75	101	Administration							
1065 PV feed in tariff			75	0	(75)			0.0%	
1076   Precept Received   69,500   69,500   0   100,0%   109   100,0%   1090   Interest Received   81   200   119   40,4%   100,5%   0   100,5%   0   100,5%   0   100,5%   0   100,5%   0   100,5%   0   100,5%   0   100,5%   10			_						
Number   Name   Name			•	•	` ,				
Administration : Income			•	•					
28,873   31,000   2,127   2,127   93.1%     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%     4022 Office Costs   1,909   3,500   1,591   1,591   54.5%     4022 Utilities Regionunds maintenance   206   750   544   544   27.5%     4024 Building maintenance   896   1,300   404   404   68.9%     4025 Subscriptions   1,318   1,300   (18)   (18)   101.3%     4027 Website and Publicity   310   500   190   190   62.0%     4040 Youth Club Expenses   0   150   150   150   0.0%     4059 Burial fees/contribution (FRPC   400   400   0   0   100.0%     4066 Grant: ConservatorsOfAshdown F   0   1,500   1,500   1,500   0.0%     4086 Grant: ConservatorsOfAshdown F   0   1,500   1,500   0.0%     4086 Loan Repayment (new offics)   9,364   9,364   (10)   (0)   100.0%     4087 Administration: Indirect Expenditure   47,644   58,514   10,870   0   10,870   81.4%   0      Net Income over Expenditure   47,644   58,514   10,870   0   10,870   81.4%   0      4040 Community Transport   0   3,200   3,200   0.0%     4200 Street Lighting Mince   1,360   1,400   40   40   97.2%     4210 Carden & Properties Mice.   86   750   664   664   11.5%     4211 Civic Amenity Collections   685   1,000   315   315   68.5%     4212 Winter Mg Snow Clearance   0   250   250   250   0.0%     4235 Bus Shelters   0   100   100   0.0%     4240 Steet Furniture   1,456   500   6(545)   6(545)   209.0%     4241 Community Equipment   482   100   6382   481.9%     4241 Community Equipment   482   100   6382   481.9%     4241 Community Equipment   482   100   6382   481.9%     4241 Community Equipment   482   100   6382   6382   481.9%     4241 Community Equipment   482   100   6382   6382   481.9%     4242 Steet Furniture   482   100   6382   6382   481.9%     4243 Exect Furniture   482   100   6382   6382   481.9%     4244 Steet Furniture   482   100   6382   6382   481									
1008   Staff & Councillors Travel   0   300									0
4010   Consultancy & Training   420   1,000   580   580   42.0%			•	•			•		
101   Chair's allowance   0   100   100   200									
4012 Civic Entertainment         0         200         200         0.0%           4020 Office Costs         1,909         3,500         1,591         1,591         54.5%           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         1,318         1,300         (18)         (18)         101.3%           4027 Website and Publicity         310         500         190         190         62.0%           4040 Youth Club         2,337         4,000         1,663         156.3         58.4%           4041 Youth Club Expenses         0         150         150         150         0.0%           4057 Audit         600         700         100         100         85.7%           4058 Burial fees/contribution (FRPC         400         400         0         0         100.0%           4066 Grant: ConservatorsOfAshdown F         0         1,500         1,500         1,500         1,500         1,500         1,500				•					
4020 Office Costs         1,909         3,500         1,591         54.5%           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         1,318         1,300         404         404         68.9%           4027 Website and Publicity         310         500         190         190         62.0%           4041 Youth Club         2,337         4,000         1,663         1,663         58.4%           4041 Youth Club Expenses         0         150         150         0.0%           4057 Audit         600         700         100         100         85.7%           4059 Burial fees/contribution (FRPC         400         400         0         0         0         0           4056 Grants         800         1,000         200         80.0%         0         0         0           4066 Grants ConservatorsOfAshdown F         0         700         700         700         100         100.0%         0			_						
4022 Utilities&grounds maintenance         206         750         544         544         27.5%           4024 Building maintenance         210         750         540         540         28.0%           4025 Insurance         886         1,300         404         404         68.9%           4026 Subscriptions         1,318         1,300         (18)         (18)         101.3%           4027 Website and Publicity         310         500         190         190         62.0%           4040 Youth Club         2,337         4,000         1,663         1,663         58.4%           4041 Youth Club Expenses         0         150         150         150         0.0%           4059 Burial fees/contribution (FRPC         400         400         0         0         100.0%           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         10.0%           4081 Experiment         47,644         58,514         10,870         0         10,870         0									
4024 Building maintenance   210   750   540   540   28.0%       4025 Insurance   896   1,300   404   404   68.9%     4026 Subscriptions   1,318   1,300   (18)   (18)   101.3%     4027 Website and Publicity   310   500   190   190   62.0%     4040 Youth Club   2,337   4,000   1,663   1,663   58.4%     4041 Youth Club Expenses   0   150   150   150   0.0%     4057 Audit   600   700   100   100   85.7%     4058 Burial fees/contribution (FRPC   400   400   0   0   100.0%     4066 Grant: ConservatorsOfAshdown F   0   700   700   700   200   80.0%     4070 Office Equipment   0   1,500   1,500   0.0%     4088 Loan Repayment (new office)   9,364   9,364   (0)   (0)   100.0%     4064 Community Transport   47,644   58,514   10,870   3.200   3.200   0.0%     4200 Street Lighting Mince   1,360   1,400   40   40   97.2%     4210 Garden & Properties Mitce   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%     4223 Bus Shelters   0   100   100   0.0%     4240 Street Furniture   1,045   500   (545)   (545)   209.0%     4241 Community Equipment   482   100   (382)   (382)   481.9%	4020	Office Costs	•				1,591		
A025 Insurance									
1,318   1,300   (18)   (18)   101.3%   4027   Website and Publicity   310   500   190   190   62.0%   4040   Youth Club   2,337   4,000   1,663   1,663   58.4%   4041   Youth Club Expenses   0   150   150   150   0.0%   4057   Audit   600   700   100   100   85.7%   4059   Burial fees/contribution (FRPC   400   400   0   0   0   100.0%   4066   Grant: ConservatorsOf/Ashdown F   0   700   700   700   200   80.0%   4066   Grant: ConservatorsOf/Ashdown F   0   700   700   700   100.0%   4088   Loan Repayment (new office)   9,364   9,364   (0)   0   10,870   81.4%   0   4064   4064   4065   4	4024	Building maintenance	210		540		540		
Mathematical Publicity   Mathematical Public			896	1,300	404		404	68.9%	
4040   Youth Club   2,337   4,000   1,663   1,663   58.4%     4041   Youth Club Expenses   0   150   150   150   150   0.0%     4057   Audit   600   700   100   100   85.7%   4059   Burial fees/contribution (FRPC   400   400   0   0   0   100.0%   4066   grants   800   1,000   200   200   80.0%   4066   Grant: ConservatorsOfAshdown F   0   700   700   700   700   0.0%   4070   Office Equipment   0   1,500   1,500   1,500   1,500   0.0%   4088   Loan Repayment (new office)   9,364   9,364   00   0   10,870   81.4%   0   4088   Loan Repayment (new office)   24,190   12,986   (11,204)   4088   4098		·	•	1,300	(18)		(18)	101.3%	
4041 Youth Club Expenses         0         150         150         0.0%           4057 Audit         600         700         100         100         85.7%           4059 Burial fees/contribution (FRPC         400         400         0         0         100.0%           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)         9,364         9,364         (0)         0         100.0%           Administration :- Indirect Expenditure         47,644         58,514         10,870         0         10,00%           Net Income over Expenditure         24,190         12,986         (11,204)         0         10,870         81.4%         0           105         Public Services         4064         Community Transport         0         3,200         3,200         3,200         0.0%           4210         Garden & Properties Mtce.         86         750         664         664         11.5%           4211         Gi	4027	Website and Publicity	310	500	190		190	62.0%	
Motified   Motified	4040	Youth Club	2,337	4,000	1,663		1,663	58.4%	
Authors   Burial fees/contribution (FRPC   400   400   0   0   100.0%     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)   9,364   9,364   (0)   (0)   100.0%     Administration :- Indirect Expenditure   47,644   58,514   10,870   0   10,870   81.4%   0     Net Income over Expenditure   24,190   12,986   (11,204)     105	4041	Youth Club Expenses	0	150	150		150	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)         9,364         9,364         (0)         (0)         100.0%           Administration: Indirect Expenditure         47,644         58,514         10,870         0         10,870         81.4%         0           Net Income over Expenditure         24,190         12,986         (11,204)         0         10,870         81.4%         0           105         Public Services         400         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	4057	Audit	600	700	100		100	85.7%	
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)         9,364         9,364         (0)         (0)         100.0%           Administration: Indirect Expenditure         47,644         58,514         10,870         0         10,870         81.4%         0           Net Income over Expenditure         24,190         12,986         (11,204)         0         10,870         81.4%         0           105 Public Services         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%           4235 Bus Shelters         0         100         100         100	4059	Burial fees/contribution (FRPC	400	400	0		0	100.0%	
4070 Office Equipment         0         1,500         1,500         1,500         0.0%           4088 Loan Repayment (new office)         9,364         9,364         (0)         (0)         100.0%           Administration: Indirect Expenditure         47,644         58,514         10,870         0         10,870         81.4%         0           Net Income over Expenditure         24,190         12,986         (11,204)         0         10,870         81.4%         0           105 Public Services         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%           4235 Bus Shelters         0         100         100         100         0.0%           4240 Street Furniture         1,045         500         (545)         (545	4065	grants	800	1,000	200		200	80.0%	
Administration :- Indirect Expenditure	4066	Grant: ConservatorsOfAshdown F	0	700	700		700	0.0%	
Administration :- Indirect Expenditure 47,644 58,514 10,870 0 10,870 81.4% 0  Net Income over Expenditure 24,190 12,986 (11,204)  105 Public Services 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 0 100 100 100 100 0.0% 4240 Street Furniture 1,045 500 (545) (545) 209.0% 4241 Community Equipment 482 100 (382) (382) 481.9%	4070	Office Equipment	0	1,500	1,500		1,500	0.0%	
Net Income over Expenditure         24,190         12,986         (11,204)           105 Public Services         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         482         100         (382)         (382)         481.9%	4088	Loan Repayment (new office)	9,364	9,364	(0)		(0)	100.0%	
105 Public Services         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       482       100       (382)       (382)       481.9%		Administration :- Indirect Expenditure	47,644	58,514	10,870		10,870	81.4%	0
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       482       100       (382)       (382)       481.9%		Net Income over Expenditure	24,190	12,986	(11,204)				
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       482       100       (382)       (382)       481.9%	105	Public Services							
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       482       100       (382)       (382)       481.9%	4064	Community Transport	0	3,200	3,200		3,200	0.0%	
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       482       100       (382)       (382)       481.9%									
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       482       100       (382)       (382)       481.9%			•						
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       100       0.0%         4240 Street Furniture       1,045       500       (545)       (545)       209.0%         4241 Community Equipment       482       100       (382)       (382)       481.9%									
4230 Dog Bins       0       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       482       100       (382)       (382)       481.9%									
4235 Bus Shelters       0       100       100       100       0.0%         4240 Street Furniture       1,045       500       (545)       (545)       209.0%         4241 Community Equipment       482       100       (382)       (382)       481.9%									
4240 Street Furniture       1,045       500       (545)       209.0%         4241 Community Equipment       482       100       (382)       (382)       481.9%									
4241 Community Equipment 482 100 (382) (382) 481.9%									
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9200 Ottool Eighting Suppry 577 000 25 25 90.276							, ,		
	7230	Chook Eighting Supply	511	000	23		23	JU.Z /0	

# **Ashurst Wood Village Council**

# Detailed Income & Expenditure by Budget Heading 27/01/2021

#### **Cost Centre Report**

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4260	War Memorial	0	150	150		150	0.0%	
	Public Services :- Indirect Expenditure	4,235	8,800	4,565	0	4,565	48.1%	0
	Net Expenditure	(4,235)	(8,800)	(4,565)				
109	John Pears							
1000	John Pears RMA	1,271	1,600	329			79.4%	
	John Pears Cleaning Contract	0	750	750			0.0%	
	John Pears :- Income	1,271	2,350	1,079			54.1%	
4300	John Pears General & Cleaning	0	200	200		200	0.0%	· ·
	Staffing John Pears	1,042	2,300	1,258		1,258	45.3%	
	John Pears - Ground Rent	150	200	50		50	75.0%	
	John Pears :- Indirect Expenditure	1,192	2,700	1,508		1,508	44.2%	
	<u>-</u>							
	Net Income over Expenditure	79	(350)	(429)				
<u>110</u>	Community events							
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%	
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		12,730	0.5%	0
	Net Income over Expenditure	(70)	(4,200)	(4,130)				
900	Reserves							
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

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# **Ashurst Wood Village Council**

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# Detailed Income & Expenditure by Budget Heading 27/01/2021

#### **Cost Centre Report**

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent Transfer to/from EMR
Grand Totals:- Income	73,104	82,450	9,346			88.7%
Expenditure	53,141	96,714	43,573	0	43,573	54.9%
Net Income over Expenditure	19,963	(14,264)	(34,227)			
Movement to/(from) Gen Reserve	19,963					