

Detailed Income & Expenditure by Budget Heading 31/03/2018

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
100 Administration & Establishment							
1076 Precept	79,501	79,107	(394)			100.5%	
1080 Bank Interest Received	263	50	(213)			526.9%	
1500 Allotments Income	342	344	2			99.4%	
Administration & Establishment :- Income	80,107	79,501	(606)			100.8%	0
4000 Clerk and RFO Sals/Pension	17,906	19,400	1,494		1,494	92.3%	
4001 Payroll admin chg	243	300	57		57	81.0%	
4050 Hapstead Hall salaries	8,515	0	(8,515)		(8,515)	0.0%	
4051 Hapstead Hall payroll admin ch	161	0	(161)		(161)	0.0%	
4100 Hall Charges	0	700	700		700	0.0%	
4110 Phone	607	945	338		338	64.2%	
4111 Postage	109	125	16		16	87.0%	
4112 Printing	88	90	2		2	98.3%	
4115 Website	160	0	(160)		(160)	0.0%	
4116 Stationery	507	0	(507)		(507)	0.0%	
4117 Sundry items	124	0	(124)		(124)	0.0%	
4118 Travel Expenses	108	0	(108)		(108)	0.0%	
4120 Insurance	2,441	2,500	59		59	97.6%	
4130 Audit Fee	725	700	(25)		(25)	103.5%	
4140 Subscriptions	759	824	65		65	92.1%	
4141 Publications/Advertising	0	500	500		500	0.0%	
4150 IT software	188	650	462		462	28.9%	
4160 Grants Payable	1,518	8,350	6,832		6,832	18.2%	
4170 Chairman's Allowance	49	150	101		101	32.6%	
4180 Section 137 (dnu)	50	100	50		50	50.0%	
4190 Training Material and Courses	462	750	289		289	61.5%	
4200 Contingency	554	882	328		328	62.8%	
4205 PWLB Repayment Hapstead hall	21,378	21,378	(0)		(0)	100.0%	
4230 Waste Collection	644	660	16		16	97.6%	
4240 VAT write off 16/17	717	0	(717)		(717)	0.0%	
4700 Allotment expenditure	459	344	(115)		(115)	133.4%	
Administration & Establishment :- Indirect Expenditure	58,472	59,348	876	0	876	98.5%	0
Movement to/(from) Gen Reserve	21,635						

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110 Recreation Ground Committee							
1090 Mary Puckle Interest	0	50	50			0.0%	
1200 Football Income	1,269	1,262	(7)			100.5%	
1210 Cricket Income	1,236	1,262	26			97.9%	
1220 St Peter School Income	450	450	0			100.0%	
1230 Tennis Courts Income	1,614	819	(795)			197.1%	
1240 Pavilion/Rec Ground Hiring	0	16	16			0.0%	
1800 Grants received	5,000	0	(5,000)			0.0%	5,000
Recreation Ground Committee :- Income	9,569	3,859	(5,710)			248.0%	5,000
4300 Youth Projects	175	598	423		423	29.3%	175
4310 Electricity Pavilion	312	600	288		288	52.0%	
4320 Electricity Toilet	149	150	1		1	99.4%	
4330 Water/Waste Pavilion	419	550	131		131	76.2%	
4340 Water/Waste Toilet	1,066	500	(566)		(566)	213.3%	
4350 Equipment	0	150	150		150	0.0%	
4360 Ground/Pavilion Cleaning	2,517	3,000	483		483	83.9%	
4380 Trees Maintenance	1,350	500	(850)		(850)	270.0%	
4390 Oaklands & Holmans Maintenance	0	4,400	4,400		4,400	0.0%	
4400 Recreation Grounds Maintenance	3,569	0	(3,569)		(3,569)	0.0%	
4420 Pavilion Maintenance	1,351	1,060	(291)		(291)	127.5%	
4430 Playground Inspection/Maint.	261	1,000	740		740	26.1%	
4431 Playground refurbishment	10,219	500	(9,719)		(9,719)	2043.8%	10,219
4432 Playground Maintenance	595	0	(595)		(595)	0.0%	
4440 Tennis Court Maintenance	500	650	150		150	76.9%	
4442 Tennis Courts Reserve	0	500	500		500	0.0%	
4450 Dog Bins	689	552	(137)		(137)	124.9%	
4460 Pest Control	0	500	500		500	0.0%	
4470 Toilet Maintenance/Cleaning	3,884	2,710	(1,174)		(1,174)	143.3%	
4490 Road Sweeping salary	2,022	2,050	28		28	98.6%	
4492 Street cleaning materials	62	0	(62)		(62)	0.0%	
4500 Plants and Bulbs	151	100	(51)		(51)	151.2%	
4510 Bed Maintenance	0	100	100		100	0.0%	
4520 Seats	0	300	300		300	0.0%	
4530 Litter Bins	0	380	380		380	0.0%	
4540 Street Lighting	2,852	3,300	448		448	86.4%	
4550 Bus Shelter Maintenance	480	100	(380)		(380)	480.0%	
4551 Contingency	124	500	376		376	24.8%	
4560 Winter Maintenance	431	0	(431)		(431)	0.0%	422
4570 Pavillion Refurbishment	3,829	0	(3,829)		(3,829)	0.0%	3,829
4580 Traffic calming	296	0	(296)		(296)	0.0%	296
Recreation Ground Committee :- Indirect Expenditure	37,303	24,750	(12,553)	0	(12,553)	150.7%	14,941
Net Income over Expenditure	(27,734)	(20,891)	6,843				
6000 plus Transfer from EMR	14,941						
6001 less Transfer to EMR	5,000						

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Movement to/(from) Gen Reserve	(17,793)						

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<u>120 Village Voice</u>							
1300 Village Voice Sponsorship Inco	970	0	(970)			0.0%	
1310 Village Voice Advertising Inco	2,375	2,400	25			99.0%	
Village Voice :- Income	3,345	2,400	(945)			139.4%	0
4600 Printing Village Voice	2,297	2,180	(117)		(117)	105.4%	
4601 Postage Village Voice	120	220	100		100	54.5%	
4610 Sundries	92	0	(92)		(92)	0.0%	
Village Voice :- Indirect Expenditure	2,509	2,400	(109)	0	(109)	104.5%	0
Movement to/(from) Gen Reserve	836						

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<u>130 Council activities</u>							
1400 Donations received	184	0	(184)			0.0%	
1700 Events income	1,463	0	(1,463)			0.0%	
1800 Grants received	250	0	(250)			0.0%	
	<u>1,897</u>	<u>0</u>	<u>(1,897)</u>				<u>0</u>
Council activities :- Income							
4650 Events	3,405	0	(3,405)		(3,405)	0.0%	400
4651 Other exps from Gen reserve	7,363	0	(7,363)		(7,363)	0.0%	6,393
4656 Commonwealth Day	65	0	(65)		(65)	0.0%	
	<u>10,833</u>	<u>0</u>	<u>(10,833)</u>	<u>0</u>	<u>(10,833)</u>		<u>6,793</u>
Council activities :- Indirect Expenditure							
	<u>(8,936)</u>	<u>0</u>	<u>8,936</u>				
Net Income over Expenditure							
6000 plus Transfer from EMR	6,793						
Movement to/(from) Gen Reserve	<u>(2,143)</u>						
Grand Totals:- Income	94,917	85,760	(9,157)			110.7%	
Expenditure	109,116	86,498	(22,618)	0	(22,618)	126.1%	
Net Income over Expenditure	<u>(14,199)</u>	<u>(738)</u>	<u>13,461</u>				
plus Transfer from EMR	21,733						
less Transfer to EMR	5,000						
Movement to/(from) Gen Reserve	<u>2,534</u>						