

Detailed Income & Expenditure by Phased Budget Heading 31/10/2021

Month No: 7 ACCOUNTS TO END OCT

Cost Centre Report

FINANCE COMMITTEE

	Current Month Actual	Current Month Budget	Current Month Variance	Year To Date Actual	Year To Date Budget	Year To Date Variance	Total Annual Budget	Committed Expenditure	Funds Available	% Spent
<u>101 General Administration</u>										
1002 Expenses Recovered	0	0	0	54	0	(54)	0			0.0%
1076 Precept	329,513	329,513	0	659,026	659,026	0	659,026			100.0%
1082 Recycling Income	100	0	(100)	100	0	(100)	100			100.0%
1090 Interest Received	0	0	0	50	0	(50)	0			0.0%
General Administration :- Income	329,613	329,513	(100)	659,231	659,026	(205)	659,126			100.0%
4001 Salaries & Wages	43,938	46,154	2,216	165,863	184,616	18,753	300,000	134,137		55.3%
4006 Protective Clothing	48	150	102	77	225	148	300	223		25.8%
4007 Courses / Conferences	0	62	62	0	434	434	750	750		0.0%
4008 Training	350	146	(204)	524	1,022	498	1,750	1,226		29.9%
4009 Travel	1,214	417	(797)	3,723	2,919	(804)	5,000	1,277		74.5%
4010 Misc Staff Costs	8	21	13	32	147	115	250	218		12.8%
4017 Health & Safety	0	21	21	108	147	39	250	142		43.3%
4020 Misc Establishment Costs	0	0	0	0	0	0	50	50		0.0%
4021 Telephone & Fax	144	208	65	1,132	1,456	324	2,500	1,368		45.3%
4022 Postage	66	38	(28)	195	266	71	450	255		43.2%
4023 Stationery & Printing	106	104	(2)	838	728	(110)	1,250	412		67.1%
4024 Subscriptions/Publications	0	0	0	2,005	2,300	295	2,300	295		87.2%
4025 Insurance	0	0	0	11,025	12,000	975	12,000	975		91.9%
4026 Photocopy Hire / Charges	(80)	333	413	1,964	2,331	367	4,000	2,036		49.1%
4027 Computer Software & IT	395	1,000	605	7,415	7,000	(415)	12,000	4,585		61.8%
4028 Licences etc	0	0	0	0	0	0	100	100		0.0%
4030 Recruitment Advertising	0	0	0	0	0	0	5,000	5,000		0.0%

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	Current Month Actual	Current Month Budget	Current Month Variance	Year To Date Actual	Year To Date Budget	Year To Date Variance	Total Annual Budget	Committed Expenditure	Funds Available	% Spent
4037 Maintenance Contracts	0	0	0	154	0	(154)	0		(154)	0.0%
4040 Equipment/Small Tools	0	42	42	59	294	235	500		441	11.7%
4042 Equipment Maintenance/Running	0	21	21	0	147	147	250		250	0.0%
4043 Equipment (new) (under £1K)	42	25	(17)	2,990	175	(2,815)	300		(2,690)	996.7%
4051 Bank Charges	35	21	(14)	107	147	41	250		144	42.6%
4056 Audit Fees - External	0	0	0	300	0	(300)	1,600		1,300	18.8%
4057 Audit Fees - Internal	0	0	0	0	417	417	1,250		1,250	0.0%
4058 Accountancy Fees	0	0	0	393	1,000	607	2,000		1,607	19.6%
4060 Other Professional Fees	0	0	0	0	0	0	2,000		2,000	0.0%
4971 Funding from Rolling Capital	0	0	0	(4,937)	0	4,937	0		4,937	0.0%
General Administration :- Indirect Expenditure	46,266	48,763	2,497	193,967	217,771	23,804	356,100	0	162,133	54.5%
Net Income over Expenditure	283,347	280,750	(2,597)	465,264	441,255	(24,009)	303,026			
<u>102 Civic Activities</u>										
4002 Youth Worker Contribution	199	562	363	2,779	3,934	1,155	6,750		3,971	41.2%
4008 Training	114	125	11	534	875	341	1,500		966	35.6%
4009 Travel	0	0	0	0	0	0	40		40	0.0%
4020 Misc Establishment Costs	0	0	0	16	0	(16)	25		9	63.7%
4023 Stationery & Printing	0	0	0	0	0	0	50		50	0.0%
4024 Subscriptions/Publications	0	500	500	0	500	500	500		500	0.0%
4032 Publicity	0	0	0	0	0	0	50		50	0.0%
4033 Publicity - Newsletter	0	4,250	4,250	5,131	8,500	3,369	12,750		7,619	40.2%
4040 Equipment/Small Tools	0	0	0	183	500	318	1,000		818	18.3%

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	Current Month Actual	Current Month Budget	Current Month Variance	Year To Date Actual	Year To Date Budget	Year To Date Variance	Total Annual Budget	Committed Expenditure	Funds Available	% Spent
4043 Equipment (new) (under £1K)	0	0	0	0	0	0	100		100	0.0%
4201 Chairman's Allowance	0	0	0	30	0	(30)	500		470	6.0%
4205 Civic Events Support	0	0	0	1,207	0	(1,207)	1,000		(207)	120.7%
4251 Election Expenses	0	0	0	0	0	0	1,000		1,000	0.0%
4701 Grants - Permitted Powers	0	0	0	0	0	0	1,250		1,250	0.0%
Civic Activities :- Indirect Expenditure	313	5,437	5,124	9,878	14,309	4,431	26,515	0	16,637	37.3%
Net Expenditure	(313)	(5,437)	(5,124)	(9,878)	(14,309)	(4,431)	(26,515)			
<u>109 Capital and Projects</u>										
1073 CIL Receipts	0	0	0	6,419	2,400	(4,019)	2,400			267.5%
1074 Developers S106 Contributions	0	0	0	54,251	0	(54,251)	0			0.0%
1075 Sale of Fixed Assets	0	0	0	1,000	0	(1,000)	0			0.0%
Capital and Projects :- Income	0	0	0	61,670	2,400	(59,270)	2,400			2569.6%
4111 Contribution to Parish Partner	5,233	5,000	(233)	5,233	5,000	(233)	10,000		4,767	52.3%
4802 CAP Grounds Equipment	0	0	0	302	0	(302)	7,000		6,698	4.3%
4806 CAP Cemetery Fencing	0	0	0	0	0	0	2,000		2,000	0.0%
4807 CAP Greenhills Wood Trees	0	0	0	0	0	0	5,000		5,000	0.0%
4808 CAP St Furniture, Seats, Bins	0	0	0	4,376	0	(4,376)	2,000		(2,376)	218.8%
4809 CAP Equipment - new (over £1K)	0	0	0	4,450	5,000	550	10,000		5,550	44.5%
4811 CAP Play Equipment	0	0	0	65,300	0	(65,300)	0		(65,300)	0.0%
4813 CAP Cemetery Set-up costs	0	0	0	0	0	0	5,000		5,000	0.0%
4821 CAP Streetlight Replace/Upgrad	0	0	0	22,152	0	(22,152)	0		(22,152)	0.0%

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	Current Month Actual	Current Month Budget	Current Month Variance	Year To Date Actual	Year To Date Budget	Year To Date Variance	Total Annual Budget	Committed Expenditure	Funds Available	% Spent
4926 Tfr to S106 Play Equipment	0	0	0	54,251	0	(54,251)	0		(54,251)	0.0%
4932 Tfr to EMR CIL 2021-22	0	0	0	6,419	0	(6,419)	0		(6,419)	0.0%
4935 Tfr to EMR CIL 2019/20	0	0	0	0	0	0	2,400		2,400	0.0%
4971 Funding from Rolling Capital	(5,233)	0	5,233	(35,513)	0	35,513	(41,000)		(5,487)	86.6%
4976 Tfr from S106 Play Equipment	0	0	0	(54,251)	0	54,251	0		54,251	0.0%
4984 Tfr from EMR CIL 2018-19	0	0	0	(11,049)	0	11,049	0		11,049	0.0%
Capital and Projects :- Indirect Expenditure	0	5,000	5,000	61,670	10,000	(51,670)	2,400	0	(59,270)	2569.6%
Net Income over Expenditure	0	(5,000)	(5,000)	0	(7,600)	(7,600)	0			
<u>110 Capital Costessey Centre</u>										
4053 Loan Interest PWLB	0	0	0	12,478	12,292	(186)	24,584		12,106	50.8%
4054 Loan Capital Repaid PWLB	0	0	0	19,173	19,359	186	38,718		19,545	49.5%
Capital Costessey Centre :- Indirect Expenditure	0	0	0	31,651	31,651	0	63,302	0	31,651	50.0%
Net Expenditure	0	0	0	(31,651)	(31,651)	(0)	(63,302)			
<u>111 Capital QHCC</u>										
4815 CAP Queen's Hills Community Ce	0	0	0	1,941	0	(1,941)	0		(1,941)	0.0%
4971 Funding from Rolling Capital	0	0	0	(1,941)	0	1,941	0		1,941	0.0%
Capital QHCC :- Indirect Expenditure	0	0	0	0	0	0	0	0	0	
Net Expenditure	0	0	0	0	0	0	0			

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<u>201 Breckland Hall</u>										
1010 Letting Income	2,668	1,042	(1,626)	10,522	7,294	(3,228)	12,500			84.2%
Breckland Hall :- Income	2,668	1,042	(1,626)	10,522	7,294	(3,228)	12,500			84.2%
4001 Salaries & Wages	193	160	(33)	673	640	(33)	1,040	367		64.7%
4011 Rates	728	733	5	5,093	5,131	39	8,800	3,708		57.9%
4012 Water and Drainage	0	0	0	132	325	193	650	518		20.3%
4014 Electricity	0	208	208	366	1,456	1,090	2,500	2,134		14.7%
4015 Gas	162	1,125	963	804	2,250	1,446	2,250	1,446		35.7%
4016 Janitorial	398	250	(148)	3,177	1,750	(1,427)	3,000	(177)		105.9%
4017 Health & Safety	0	0	0	14	0	(14)	300	286		4.8%
4018 Refuse Disposal	273	375	102	819	1,125	306	1,500	681		54.6%
4021 Telephone & Fax	100	58	(42)	100	406	306	700	600		14.3%
4027 Computer Software & IT	0	0	0	100	300	200	600	500		16.7%
4028 Licences etc	0	0	0	534	375	(159)	375	(159)		142.4%
4031 Other Advertising	0	0	0	0	0	0	40	40		0.0%
4032 Publicity	0	0	0	0	0	0	40	40		0.0%
4035 Vandalism	0	0	0	0	0	0	500	500		0.0%
4036 Property Maintenance	8	542	534	2,593	3,794	1,201	6,500	3,907		39.9%
4037 Maintenance Contracts	0	62	62	915	434	(481)	750	(165)		122.0%
4040 Equipment/Small Tools	0	0	0	36	0	(36)	200	164		17.8%
4042 Equipment Maintenance/Running	0	21	21	3	147	144	250	247		1.3%
4043 Equipment (new) (under £1K)	0	0	0	0	0	0	250	250		0.0%
4050 Security Costs	0	308	308	2,091	2,156	65	3,700	1,609		56.5%

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4055 Legal Fees	0	0	0	0	0	0	500		500	0.0%
Breckland Hall :- Indirect Expenditure	1,862	3,842	1,980	17,451	20,289	2,838	34,445	0	16,994	50.7%
Net Income over Expenditure	806	(2,800)	(3,606)	(6,928)	(12,995)	(6,067)	(21,945)			
<u>202 Costessey Centre</u>										
1010 Letting Income	2,923	2,250	(673)	12,746	15,750	3,004	27,000			47.2%
1056 Commission	0	23	23	126	161	35	275			45.9%
1084 Deposits unclaimed	(60)	0	60	(320)	0	320	0			0.0%
Costessey Centre :- Income	2,863	2,273	(590)	12,552	15,911	3,359	27,275			46.0%
4006 Protective Clothing	0	0	0	0	0	0	50		50	0.0%
4011 Rates	1,622	1,562	(60)	9,729	10,934	1,205	18,750		9,021	51.9%
4012 Water and Drainage	0	0	0	(515)	1,000	1,515	2,000		2,515	(25.7%)
4014 Electricity	623	1,083	460	4,077	7,581	3,505	13,000		8,924	31.4%
4015 Gas	108	175	67	1,199	2,275	1,076	3,500		2,301	34.3%
4016 Janitorial	240	667	427	1,857	4,669	2,812	8,000		6,143	23.2%
4017 Health & Safety	0	0	0	29	250	221	500		471	5.7%
4018 Refuse Disposal	273	375	102	913	1,125	212	1,500		587	60.9%
4028 Licences etc	0	0	0	649	1,250	601	1,250		601	51.9%
4032 Publicity	0	0	0	0	0	0	150		150	0.0%
4035 Vandalism	0	0	0	0	0	0	1,000		1,000	0.0%
4036 Property Maintenance	1,483	0	(1,483)	4,078	7,500	3,422	15,000		10,922	27.2%
4037 Maintenance Contracts	0	250	250	955	1,750	795	3,000		2,045	31.8%

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4040 Equipment/Small Tools	0	0	0	8	500	492	1,000		992	0.8%
4042 Equipment Maintenance/Running	0	0	0	275	500	225	1,000		725	27.5%
4043 Equipment (new) (under £1K)	0	0	0	1,172	500	(672)	1,000		(172)	117.2%
4050 Security Costs	0	308	308	1,787	2,156	369	3,700		1,913	48.3%
4055 Legal Fees	0	0	0	304	300	(4)	600		296	50.7%
Costessey Centre :- Indirect Expenditure	4,349	4,420	71	26,517	42,290	15,773	75,000	0	48,483	35.4%
Net Income over Expenditure	(1,486)	(2,147)	(661)	(13,964)	(26,379)	(12,415)	(47,725)			
<u>203 Fete</u>										
1054 Costessey Fete 2022	770	0	(770)	2,004	0	(2,004)	0			0.0%
1055 Costessey Fete 2021	0	3,000	3,000	0	6,000	6,000	9,000			0.0%
Fete :- Income	770	3,000	2,230	2,004	6,000	3,996	9,000			22.3%
4154 Costessey Fete 2022	1,213	0	(1,213)	1,213	0	(1,213)	0		(1,213)	0.0%
4155 Costessey Fete 2021	0	0	0	0	0	0	12,000		12,000	0.0%
Fete :- Indirect Expenditure	1,213	0	(1,213)	1,213	0	(1,213)	12,000	0	10,787	10.1%
Net Income over Expenditure	(443)	3,000	3,443	791	6,000	5,209	(3,000)			
<u>205 Queen's Hills Community Centre</u>										
1010 Letting Income	1,156	958	(198)	7,793	6,706	(1,087)	11,500			67.8%
1056 Commission	0	0	0	0	0	0	50			0.0%
1077 Grants Received	400	0	(400)	400	0	(400)	0			0.0%
Queen's Hills Community Centre :- Income	1,556	958	(598)	8,193	6,706	(1,487)	11,550			70.9%

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4011 Rates	468	492	24	3,274	3,444	170	5,900		2,626	55.5%
4012 Water and Drainage	0	0	0	160	1,000	840	2,000		1,840	8.0%
4014 Electricity	541	875	334	3,219	6,125	2,906	10,500		7,281	30.7%
4016 Janitorial	114	250	136	1,252	1,750	498	3,000		1,748	41.7%
4017 Health & Safety	0	0	0	14	0	(14)	250		236	5.7%
4018 Refuse Disposal	176	206	31	527	618	92	825		299	63.8%
4021 Telephone & Fax	0	0	0	0	0	0	575		575	0.0%
4028 Licences etc	70	167	97	70	167	97	500		430	14.0%
4031 Other Advertising	0	0	0	0	0	0	50		50	0.0%
4032 Publicity	0	0	0	0	0	0	50		50	0.0%
4035 Vandalism	0	0	0	19	0	(19)	500		481	3.8%
4036 Property Maintenance	584	0	(584)	2,884	1,500	(1,384)	3,000		116	96.1%
4037 Maintenance Contracts	0	0	0	2,041	1,250	(791)	2,500		459	81.6%
4040 Equipment/Small Tools	0	0	0	19	0	(19)	150		131	12.7%
4042 Equipment Maintenance/Running	0	0	0	3	250	247	500		497	0.6%
4043 Equipment (new) (under £1K)	0	0	0	0	0	0	100		100	0.0%
4050 Security Costs	0	83	83	105	581	476	1,000		895	10.5%
4055 Legal Fees	0	0	0	0	0	0	500		500	0.0%
Queen's Hills Community Centre :- Indirect Expenditure	1,952	2,073	121	13,587	16,685	3,098	31,900	0	18,313	42.6%
Net Income over Expenditure	(396)	(1,115)	(719)	(5,393)	(9,979)	(4,586)	(20,350)			

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<u>211 Breckland Recreation Grd</u>										
4017 Health & Safety	0	0	0	0	0	0	150		150	0.0%
4018 Refuse Disposal	0	0	0	48	0	(48)	0		(48)	0.0%
4035 Vandalism	0	0	0	0	0	0	1,000		1,000	0.0%
4036 Property Maintenance	0	0	0	0	0	0	75		75	0.0%
4037 Maintenance Contracts	0	0	0	0	275	275	550		550	0.0%
4039 Grounds Maintenance	925	0	(925)	1,142	3,250	2,108	6,500		5,358	17.6%
4040 Equipment/Small Tools	0	0	0	0	250	250	500		500	0.0%
4041 Equipment Hire	0	0	0	0	0	0	150		150	0.0%
4042 Equipment Maintenance/Running	0	0	0	24	0	(24)	150		126	15.8%
4043 Equipment (new) (under £1K)	0	0	0	0	0	0	50		50	0.0%
4053 Loan Interest PWLB	0	0	0	709	676	(33)	1,353		644	52.4%
4054 Loan Capital Repaid PWLB	0	0	0	3,028	3,060	32	6,120		3,092	49.5%
4060 Other Professional Fees	0	0	0	0	0	0	100		100	0.0%
Breckland Recreation Grd :- Indirect Expenditure	<u>925</u>	<u>0</u>	<u>(925)</u>	<u>4,950</u>	<u>7,511</u>	<u>2,561</u>	<u>16,698</u>	<u>0</u>	<u>11,748</u>	<u>29.6%</u>
Net Expenditure	(925)	0	925	(4,950)	(7,511)	(2,561)	(16,698)			
<u>212 Longwater Lane Recr'n Ground</u>										
1010 Letting Income	0	0	0	0	0	0	75			0.0%
1020 Pitch Hire Fees	0	0	0	0	0	0	1,450			0.0%
Longwater Lane Recr'n Ground :- Income	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,525</u>			<u>0.0%</u>
4016 Janitorial	0	0	0	0	250	250	500		500	0.0%

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4017 Health & Safety	0	0	0	6	0	(6)	50		44	11.7%
4018 Refuse Disposal	0	0	0	48	0	(48)	0		(48)	0.0%
4028 Licences etc	0	0	0	0	0	0	50		50	0.0%
4035 Vandalism	0	0	0	0	0	0	100		100	0.0%
4036 Property Maintenance	0	0	0	0	300	300	600		600	0.0%
4037 Maintenance Contracts	0	0	0	0	300	300	600		600	0.0%
4039 Grounds Maintenance	290	157	(133)	5,826	3,608	(2,218)	4,000		(1,826)	145.7%
4040 Equipment/Small Tools	0	0	0	0	0	0	100		100	0.0%
4041 Equipment Hire	0	0	0	0	0	0	200		200	0.0%
4042 Equipment Maintenance/Running	38	0	(38)	152	300	148	600		448	25.3%
4048 Plants, Shrubs & Trees	0	0	0	0	0	0	100		100	0.0%
4060 Other Professional Fees	0	0	0	0	0	0	250		250	0.0%
Longwater Lane Rec'n Ground :- Indirect Expenditure	328	157	(171)	6,031	4,758	(1,273)	7,150	0	1,119	84.4%
Net Income over Expenditure	(328)	(157)	171	(6,031)	(4,758)	1,273	(5,625)			
<u>215 Queens Hill Recreation Areas</u>										
4037 Maintenance Contracts	0	0	0	0	250	250	500		500	0.0%
4040 Equipment/Small Tools	0	0	0	6	0	(6)	0		(6)	0.0%
4043 Equipment (new) (under £1K)	0	0	0	0	0	0	50		50	0.0%
4055 Legal Fees	0	0	0	0	0	0	1,000		1,000	0.0%
Queens Hill Recreation Areas :- Indirect Expenditure	0	0	0	6	250	244	1,550	0	1,544	0.4%
Net Expenditure	0	0	0	(6)	(250)	(244)	(1,550)			

Detailed Income & Expenditure by Phased Budget Heading 31/10/2021

Month No: 7

Cost Centre Report

	Current Month Actual	Current Month Budget	Current Month Variance	Year To Date Actual	Year To Date Budget	Year To Date Variance	Total Annual Budget	Committed Expenditure	Funds Available	% Spent
<u>221 Cemetery & Closed Churchyard</u>										
1030 Burial Fees	1,286	521	(765)	3,265	3,647	382	6,250			52.2%
1031 Memorial Fees	407	250	(157)	2,905	1,750	(1,155)	3,000			96.8%
1033 Purchase of Exclusive Rights	1,053	1,250	197	4,651	8,750	4,099	15,000			31.0%
1086 Sale of miscanthus crop	0	0	0	659	500	(159)	500			131.8%
Cemetery & Closed Churchyard :- Income	2,746	2,021	(725)	11,480	14,647	3,167	24,750			46.4%
4011 Rates	64	66	2	453	462	9	795	342		57.0%
4012 Water and Drainage	15	0	(15)	(0)	38	38	75	75		(0.5%)
4014 Electricity	0	0	0	41	60	19	125	84		32.7%
4017 Health & Safety	0	0	0	0	0	0	50	50		0.0%
4018 Refuse Disposal	98	375	278	553	1,125	573	1,500	948		36.8%
4020 Misc Establishment Costs	0	0	0	0	0	0	250	250		0.0%
4023 Stationery & Printing	0	0	0	682	0	(682)	0	(682)		0.0%
4035 Vandalism	0	0	0	0	0	0	250	250		0.0%
4036 Property Maintenance	0	0	0	0	375	375	750	750		0.0%
4037 Maintenance Contracts	0	0	0	0	0	0	100	100		0.0%
4039 Grounds Maintenance	0	0	0	3,204	2,500	(704)	5,000	1,796		64.1%
4040 Equipment/Small Tools	0	0	0	15	0	(15)	40	25		37.5%
4041 Equipment Hire	0	0	0	0	0	0	250	250		0.0%
4042 Equipment Maintenance/Running	0	0	0	0	0	0	150	150		0.0%
4048 Plants, Shrubs & Trees	0	0	0	0	0	0	50	50		0.0%
4050 Security Costs	0	308	308	2,093	2,156	63	3,700	1,607		56.6%
4055 Legal Fees	0	0	0	0	0	0	100	100		0.0%

Detailed Income & Expenditure by Phased Budget Heading 31/10/2021

Month No: 7

Cost Centre Report

	Current Month Actual	Current Month Budget	Current Month Variance	Year To Date Actual	Year To Date Budget	Year To Date Variance	Total Annual Budget	Committed Expenditure	Funds Available	% Spent
4060 Other Professional Fees	0	0	0	0	0	0	350		350	0.0%
Cemetery & Closed Churchyard :- Indirect Expenditure	177	749	572	7,041	6,716	(325)	13,535	0	6,494	52.0%
Net Income over Expenditure	2,569	1,272	(1,297)	4,439	7,931	3,492	11,215			
<u>231 Allotments</u>										
1001 Rent Received	1,150	0	(1,150)	1,251	0	(1,251)	1,200			104.3%
Allotments :- Income	1,150	0	(1,150)	1,251	0	(1,251)	1,200			104.3%
4013 Rent	0	0	0	0	0	0	900		900	0.0%
4022 Postage	0	0	0	0	0	0	25		25	0.0%
4039 Grounds Maintenance	0	0	0	36	0	(36)	0		(36)	0.0%
Allotments :- Indirect Expenditure	0	0	0	36	0	(36)	925	0	889	3.9%
Net Income over Expenditure	1,150	0	(1,150)	1,215	0	(1,215)	275			
<u>241 Open Spaces</u>										
1060 Grass Cutting Agency Income	0	1,350	1,350	7,320	12,150	4,830	13,500			54.2%
Open Spaces :- Income	0	1,350	1,350	7,320	12,150	4,830	13,500			54.2%
4012 Water and Drainage	0	0	0	0	0	0	15		15	0.0%
4017 Health & Safety	0	0	0	0	0	0	25		25	0.0%
4018 Refuse Disposal	0	0	0	273	0	(273)	0		(273)	0.0%
4036 Property Maintenance	54	0	(54)	1,800	300	(1,500)	600		(1,200)	300.1%

Detailed Income & Expenditure by Phased Budget Heading 31/10/2021

Month No: 7

Cost Centre Report

	Current Month Actual	Current Month Budget	Current Month Variance	Year To Date Actual	Year To Date Budget	Year To Date Variance	Total Annual Budget	Committed Expenditure	Funds Available	% Spent
4037 Maintenance Contracts	0	0	0	0	350	350	700		700	0.0%
4039 Grounds Maintenance	0	1,830	1,830	9,604	11,895	2,291	13,600		3,996	70.6%
4049 Dog Hygiene	0	0	0	492	0	(492)	4,500		4,008	10.9%
4055 Legal Fees	0	0	0	0	0	0	1,000		1,000	0.0%
Open Spaces :- Indirect Expenditure	54	1,830	1,776	12,169	12,545	376	20,440	0	8,271	59.5%
Net Income over Expenditure	(54)	(480)	(426)	(4,849)	(395)	4,454	(6,940)			
<u>251 Street Furniture</u>										
4016 Janitorial	0	0	0	0	0	0	2,000		2,000	0.0%
4035 Vandalism	0	0	0	880	0	(880)	1,000		120	88.0%
4037 Maintenance Contracts	0	0	0	0	300	300	600		600	0.0%
4043 Equipment (new) (under £1K)	0	0	0	0	250	250	500		500	0.0%
Street Furniture :- Indirect Expenditure	0	0	0	880	550	(330)	4,100	0	3,220	21.5%
Net Expenditure	0	0	0	(880)	(550)	330	(4,100)			
<u>252 Road and Streetlights</u>										
1083 Income - Insurance Claims	0	0	0	1,050	0	(1,050)	0			0.0%
Road and Streetlights :- Income	0	0	0	1,050	0	(1,050)	0			
4014 Electricity	206	554	348	1,260	3,878	2,618	6,650		5,390	18.9%
4037 Maintenance Contracts	0	0	0	1,899	3,800	1,901	7,600		5,701	25.0%
4042 Equipment Maintenance/Running	0	0	0	3,358	4,048	690	8,096		4,738	41.5%
Road and Streetlights :- Indirect Expenditure	206	554	348	6,517	11,726	5,209	22,346	0	15,829	29.2%
Net Income over Expenditure	(206)	(554)	(348)	(5,467)	(11,726)	(6,259)	(22,346)			

Detailed Income & Expenditure by Phased Budget Heading 31/10/2021

Month No: 7

Cost Centre Report

	Current Month Actual	Current Month Budget	Current Month Variance	Year To Date Actual	Year To Date Budget	Year To Date Variance	Total Annual Budget	Committed Expenditure	Funds Available	% Spent
<u>291 Outside Services</u>										
4001 Salaries & Wages	14,993	16,923	1,930	59,417	67,695	8,278	110,000		50,583	54.0%
4006 Protective Clothing	37	0	(37)	137	325	188	650		513	21.1%
4008 Training	0	0	0	0	250	250	500		500	0.0%
4009 Travel	864	542	(322)	3,443	3,794	351	6,500		3,057	53.0%
4016 Janitorial	0	0	0	6	0	(6)	150		144	3.9%
4017 Health & Safety	20	0	(20)	129	250	121	500		371	25.7%
4021 Telephone & Fax	280	0	(280)	280	225	(55)	450		170	62.2%
4030 Recruitment Advertising	0	0	0	0	0	0	1,000		1,000	0.0%
4036 Property Maintenance	0	0	0	0	0	0	375		375	0.0%
4040 Equipment/Small Tools	0	0	0	240	0	(240)	275		35	87.2%
4041 Equipment Hire	0	0	0	0	200	200	400		400	0.0%
4042 Equipment Maintenance/Running	0	0	0	1,346	1,500	154	3,000		1,654	44.9%
4043 Equipment (new) (under £1K)	0	0	0	456	375	(81)	750		294	60.7%
4044 Vehicle/Eqpt Fuel & Oil	185	250	65	1,786	1,750	(36)	3,000		1,214	59.5%
4050 Security Costs	0	0	0	0	0	0	100		100	0.0%
Outside Services :- Indirect Expenditure	<u>16,379</u>	<u>17,715</u>	<u>1,336</u>	<u>67,239</u>	<u>76,364</u>	<u>9,125</u>	<u>127,650</u>	<u>0</u>	<u>60,411</u>	<u>52.7%</u>
Net Expenditure	<u>(16,379)</u>	<u>(17,715)</u>	<u>(1,336)</u>	<u>(67,239)</u>	<u>(76,364)</u>	<u>(9,125)</u>	<u>(127,650)</u>			
Grand Totals:- Income	341,366	340,157	(1,209)	775,273	724,134	(51,139)	762,826			101.6%
Expenditure	74,024	90,540	16,516	460,803	473,415	12,612	816,056	0	355,253	56.5%
Net Income over Expenditure	<u>267,342</u>	<u>249,617</u>	<u>(17,725)</u>	<u>314,471</u>	<u>250,719</u>	<u>(63,752)</u>	<u>(53,230)</u>			
Movement to/(from) Gen Reserve	<u>267,342</u>			<u>314,470</u>						