

Detailed Income & Expenditure by Budget Heading 03/08/2020

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
100 Income							
1176 Precept Received	41,981	83,962	41,981			50.0%	
1190 Other Income	450	0	(450)			0.0%	
1191 Internet Cafe income	0	350	350			0.0%	
1192 Traffic Grants	0	11,500	11,500			0.0%	
1196 Interest Received	0	30	30			0.0%	
1197 CIL Allowance	0	6,300	6,300			0.0%	
2002 Lund Grant	0	2,000	2,000			0.0%	
Income :- Income	42,431	104,142	61,711			40.7%	0
Net Income	42,431	104,142	61,711				
101 Administration & Finance							
1101 Clerk Salary	6,337	24,700	18,363		18,363	25.7%	
1102 Clerk Expenses	14	500	486		486	2.9%	
1103 Cllrs Expenses	(18)	100	118		118	(17.6%)	
1104 Employers NI	1,028	1,684	656		656	61.0%	
1105 Employers Pension Contribution	288	648	360		360	44.5%	
1110 Postage and stationery	0	2,000	2,000		2,000	0.0%	
1115 Training Days	0	1,200	1,200		1,200	0.0%	
1120 General Administration Costs	831	2,300	1,469		1,469	36.1%	
1125 Legal and Professional	1,650	3,000	1,350		1,350	55.0%	
1126 Audit and Rialtas	(496)	1,000	1,496		1,496	(49.6%)	
1127 Insurance	0	1,600	1,600		1,600	0.0%	
1129 Website & IT	259	0	(259)		(259)	0.0%	
1130 Grants & Donations	13,596	12,500	(1,096)		(1,096)	108.8%	
1160 Promotional Materials	0	350	350		350	0.0%	
1230 Section 137 Payments	0	1,000	1,000		1,000	0.0%	
1701 Rent for Hut	0	220	220		220	0.0%	
1702 Hut overheads	300	1,872	1,572		1,572	16.0%	
Administration & Finance :- Indirect Expenditure	23,789	54,674	30,885	0	30,885	43.5%	0
Net Expenditure	(23,789)	(54,674)	(30,885)				
103 Environment & Maintenance							
1128 Repairs	0	1,660	1,660		1,660	0.0%	
1133 Dog Waste	334	1,450	1,116		1,116	23.0%	
1134 High Street Limes and Grass	538	300	(238)		(238)	179.3%	
1136 Flower Planting Programme	0	800	800		800	0.0%	
1145 Finger Posts	0	450	450		450	0.0%	

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1147 Grit Bins	0	150	150		150	0.0%	
1170 Neighbourhood Plan	54	3,500	3,446		3,446	1.5%	
1302 Urban Grass (Hornbeam)	0	1,200	1,200		1,200	0.0%	
1325 Down Meadow	0	2,500	2,500		2,500	0.0%	
1340 Handyman Maintenance	522	750	228		228	69.6%	
1341 Village Pavements	0	750	750		750	0.0%	
1342 Telephone Box	0	580	580		580	0.0%	
1510 War Memorial	0	468	468		468	0.0%	
1705 Parish Hut Maintenance	387	3,000	2,613		2,613	12.9%	
Environment & Maintenance :- Indirect Expenditure	1,835	17,558	15,723	0	15,723	10.4%	0
Net Expenditure	(1,835)	(17,558)	(15,723)				
106 Community & Communications							
1131 Annual Assembly	0	250	250		250	0.0%	
1132 Internet Cafe stationary etc.	0	250	250		250	0.0%	
1177 Kipling Day - Event	0	1,000	1,000		1,000	0.0%	
1185 Events	0	500	500		500	0.0%	
1411 Pavilion Internet	(520)	560	1,080		1,080	(92.9%)	
1412 Blue Plaque Scheme	0	250	250		250	0.0%	
1704 Parish Room (Internet) Maint	0	1,000	1,000		1,000	0.0%	
Community & Communications :- Indirect Expenditure	(520)	3,810	4,330	0	4,330	(13.6%)	0
Net Expenditure	520	(3,810)	(4,330)				
108 Traffic & Transport							
1186 Car Park	0	1,000	1,000		1,000	0.0%	
1810 Traffic Surveys	401	1,000	599		599	40.1%	
1811 Traffic Control	0	25,000	25,000		25,000	0.0%	
1812 Engineer Advice	0	1,000	1,000		1,000	0.0%	
1813 Cycle Path - Etchingam	0	100	100		100	0.0%	
Traffic & Transport :- Indirect Expenditure	401	28,100	27,699	0	27,699	1.4%	0
Net Expenditure	(401)	(28,100)	(27,699)				
Grand Totals:- Income	42,431	104,142	61,711			40.7%	
Expenditure	25,505	104,142	78,637	0	78,637	24.5%	
Net Income over Expenditure	16,926	0	(16,926)				
Movement to/(from) Gen Reserve	16,926						