

Detailed Income & Expenditure by Budget Heading 01/09/2020

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	83,962	83,962	0			100.0%	
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	84,412	104,142	19,730			81.1%	0
Net Income	84,412	104,142	19,730				
101 Administration & Finance							
1101 Clerk Salary	7,809	24,700	16,891		16,891	31.6%	
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	367	648	281		281	56.7%	
1110 Postage and stationery	15	2,000	1,985		1,985	0.8%	
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	763	0	(763)		(763)	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	481	1,872	1,391		1,391	25.7%	
Administration & Finance :- Indirect Expenditure	26,040	54,674	28,634	0	28,634	47.6%	0
Net Expenditure	(26,040)	(54,674)	(28,634)				
103 Environment & Maintenance							
1128 Repairs	0	1,660	1,660		1,660	0.0%	
1133 Dog Waste	548	1,450	902		902	37.8%	
1134 High Street Limes and Grass	619	300	(319)		(319)	206.2%	
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	1,590	2,500	910		910	63.6%	
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	3,720	17,558	13,838	0	13,838	21.2%	0
Net Expenditure	(3,720)	(17,558)	(13,838)				
<u>106 Community & Communications</u>							
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)				
<u>108 Traffic & Transport</u>							
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	84,412	104,142	19,730			81.1%	
Expenditure	29,641	104,142	74,501	0	74,501	28.5%	
Net Income over Expenditure	54,771	0	(54,771)				
Movement to/(from) Gen Reserve	54,771						