Detailed Income & Expenditure by Budget Heading 01/06/2024

Month No: 3 **Cost Centre Report**

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
101	Parish Council								
1000	Income Grants & Donations	4,550	0	0	0			0.0%	
1005	Income - other	3,242	0	0	0			0.0%	
1009	Income -CIL monies	6,791	0	0	0			0.0%	
1010	Income Interest	11,753	4,079	4,000	(79)			102.0%	
1014	Income Allotments	3,866	88	3,800	3,712			2.3%	
1176	Precept	185,400	87,500	175,000	87,500			50.0%	
	Parish Council :- Income	**215,601**	**91,667**	**182,800**	**91,133**			**50.1%**	**0**
4000	Salaries - permanent	25,691	6,424	27,000	20,576		20,576	23.8%	
4001	Tax & NI	5,965	1,359	6,000	4,641		4,641	22.6%	
4002	Pension Fund	8,989	2,208	10,000	7,792		7,792	22.1%	
4003	Lengthsman	9,500	888	14,000	13,112		13,112	6.3%	
4004	Community Event	97	29	400	371		371	7.3%	
4005	Payroll Admin	1,071	(11)	1,300	1,311		1,311	(0.8%)	
4006	Salaries - casual	277	0	0	0		0	0.0%	
4010	Youth PC	27	118	200	82		82	59.2%	
4015	Training	718	55	1,000	945		945	5.5%	
4019	Newsletter/communications	6,725	0	9,000	9,000		9,000	0.0%	
4020	Postage	12	0	0	0		0	0.0%	
4021	Insurance	2,276	1,264	2,500	1,236		1,236	50.6%	
4022	Audit Fees	2,215	(1,210)	2,100	3,310		3,310	(57.6%)	
4023	Subscriptions	273	35	300	265		265	11.7%	
4024	Stationery	261	19	500	481		481	3.7%	
4025	Telephones/Internet	940	230	1,000	770		770	23.0%	
4026	Chairmans Allowance	0	0	100	100		100	0.0%	
4027	Website costs	220	250	500	250		250	50.0%	
4028	Legal & Professional Fees	400	0	2,000	2,000		2,000	0.0%	
4029	Engraving/Signwriting	0	0	500	500		500	0.0%	
4031	Christmas Lights	12,355	9,570	23,000	13,430		13,430	41.6%	
4032	Christmas trees & event	4,727	0	7,000	7,000		7,000	0.0%	
4033	Allotment costs	2,728	3,195	3,800	605		605	84.1%	
4034	Queen's Jubilee	2,643	0	0	0		0	0.0%	
4035	Software Support	2,174	1,072	1,500	428		428	71.5%	
4036	Miscellaneous costs	184	0	500	500		500	0.0%	
4037	Bank charges	161	52	250	198		198	21.0%	
4038	Office Equipment	423	0	1,000	1,000		1,000	0.0%	
4039	Civic Event	0	0	200	200		200	0.0%	
4060	Village Enhancement	6,802	677	15,000	14,323		14,323	4.5%	7,225
4062	CCTV	6,014	0	10,000	10,000		10,000	0.0%	
4063	Speed watch	2,480	0	700	700		700	0.0%	

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		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4065	Volunteer expenses	31	30	200	170		170	15.0%	
4066	Parking Project	0	0	6,000	6,000		6,000	0.0%	
4068	Winter Gritting	3,794	2,936	4,000	1,064		1,064	73.4%	
4070	Floral displays	6,514	0	8,000	8,000		8,000	0.0%	
4090	Contingency PC	252	3,121	10,000	6,879		6,879	31.2%	
	Parish Council :- Indirect Expenditure	**116,940**	**32,311**	**169,550**	**137,239**	**0**	**137,239**	**19.1%**	**7,225**
	Net Income over Expenditure	**98,661**	**59,356**	**13,250**	**(46,106)**				
6001	plus Transfers from EM Reserves	2,643	7,225	0	(7,225)				
6000	less Transfer to EM Reserves	9,859	0	0	0				
	Movement to/(from) Gen Reserve	**91,446**	**66,581**	**13,250**	**(53,331)**				
201	Festival Hall								
1001	Income Hall & Room Hire	76,241	25,579	65,000	39,421			39.4%	
1003	Income Bar	41,233	7,525	30,000	22,475			25.1%	
1004	Income - optional extras	4,254	1,710	3,000	1,290			57.0%	
1006	Income tea/coffee	236	92	200	108			46.0%	
	Festival Hall :- Income	**121,964**	**34,907**	**98,200**	**63,294**			**35.5%**	**0**
4000	Salaries - permanent	32,796	8,404	35,000	26,596		26,596	24.0%	
4001	Tax & NI	11,797	2,825	14,000	11,175		11,175	20.2%	
4002	Pension Fund	12,123	2,885	14,000	11,115		11,115	20.6%	
4006	Salaries - casual	8,354	2,006	20,000	17,994		17,994	10.0%	
4015	Training	60	0	500	500		500	0.0%	
4021	Insurance	5,093	5,995	6,000	5		5	99.9%	
4024	Stationery	165	30	400	370		370	7.5%	
4025	Telephones/Internet	1,060	259	1,000	741		741	25.9%	
4036	Miscellaneous costs	0	0	500	500		500	0.0%	
4038	Office Equipment	64	0	1,000	1,000		1,000	0.0%	
4100	Rates	9,325	3,494	10,500	7,006		7,006	33.3%	
4102	Gas	2,011	0	6,000	6,000		6,000	0.0%	
4103	Water	1,530	438	1,600	1,162		1,162	27.4%	
4108	Laundry services	1,113	365	2,000	1,635		1,635	18.2%	
4110	Cleaning Materials	2,053	472	2,000	1,528		1,528	23.6%	
4111	Hygiene services	641	0	700	700		700	0.0%	
4112	Maintenance - other	715	0	2,000	2,000		2,000	0.0%	
4113	Maintenance - Statutory	593	54	1,000	946		946	5.4%	
4128	Booking system	0	0	500	500		500	0.0%	
4130	Premises Licence	180	0	180	180		180	0.0%	
4131	Music licence	2,041	0	2,100	2,100		2,100	0.0%	
4134	Repairs & Renewals	953	182	5,000	4,818		4,818	3.6%	

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		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4135	Contingency Fund	0	0	2,000	2,000		2,000	0.0%	
4136	Bar Purchases	18,338	1,764	20,000	18,236		18,236	8.8%	
4137	Tea/coffee	36	0	200	200		200	0.0%	
4139	Systems (EPOS)	912	0	1,000	1,000		1,000	0.0%	
4140	Card processing charges	681	208	1,000	792		792	20.8%	
4141	Facilities Mgmt Expenditure	22,820	299	30,000	29,701		29,701	1.0%	
4145	Marketing	284	45	1,000	955		955	4.5%	
	Festival Hall :- Indirect Expenditure	**135,737**	**29,725**	**181,180**	**151,455**	**0**	**151,455**	**16.4%**	**0**
	Net Income over Expenditure	**(13,773)**	**5,182**	**(82,980)**	**(88,162)**				
202	Festival Hall - Capital costs								
4201	FH fittings/furniture	3,190	0	6,000	6,000		6,000	0.0%	
4202	Refurbishment floor/toilets	0	0	18,000	18,000		18,000	0.0%	
4204	Roof/boiler contingency	0	0	18,700	18,700		18,700	0.0%	
4205	FH Equipment (staging, etc)	0	0	5,000	5,000		5,000	0.0%	
	Festival Hall - Capital costs :- Indirect Expenditure	**3,190**	**0**	**47,700**	**47,700**	**0**	**47,700**	**0.0%**	**0**
	Net Expenditure	**(3,190)**	**0**	**(47,700)**	**(47,700)**				
301	Medical Centre								
1051	Income rent doctors&pharmacy	180,952	45,238	181,000	135,762			25.0%	
1052	Income service charge	48,549	0	0	0			0.0%	
1053	Income - rent 2nd floor	60,524	15,691	60,000	44,309			26.2%	
	Medical Centre :- Income	**290,025**	**60,929**	**241,000**	**180,071**			**25.3%**	**0**
4021	Insurance	4,409	(4,409)	0	4,409		4,409	0.0%	
4301	MC service charge expenditure	72,150	0	30,000	30,000		30,000	0.0%	
4303	Medical Centre loan repayments	167,925	33,601	170,000	136,399		136,399	19.8%	
	Medical Centre :- Indirect Expenditure	**244,484**	**29,192**	**200,000**	**170,808**	**0**	**170,808**	**14.6%**	**0**
	Net Income over Expenditure	**45,541**	**31,737**	**41,000**	**9,263**				
401	Section 137								
4071	Grants	2,188	1,708	8,000	6,292		6,292	21.4%	
	Section 137 :- Indirect Expenditure	**2,188**	**1,708**	**8,000**	**6,292**	**0**	**6,292**	**21.4%**	**0**
	Net Expenditure	**(2,188)**	**(1,708)**	**(8,000)**	**(6,292)**				

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Detailed Income & Expenditure by Budget Heading 01/06/2024

Month No: 3 **Cost Centre Report**

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Grand Totals:- Income	**627,590**	**187,503**	**522,000**	**334,497**			**35.9%**	
Expenditure	**502,538**	**92,935**	**606,430**	**513,495**	**0**	**513,495**	**15.3%**	
Net Income over Expenditure	**125,052**	**94,568**	**(84,430)**	**(178,998)**				
plus Transfers from EM Reserves	**2,643**	**7,225**	0	(7,225)				
less Transfer to EM Reserves	**9,859**	**0**	0	0				
Movement to/(from) Gen Reserve	**117,836**	**101,793**	**(84,430)**	**(186,223)**				