

## Detailed Income &amp; Expenditure by Budget Heading 05/01/2024

## Cost Centre Report

	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>100 Income</b>							
1000 Other Receipts	220	0	(220)			0.0%	
1076 Precept	118,000	118,000	0			100.0%	
1078 Grant	500	500	0			100.0%	
1079 Neighbourhood Plan Grant	8,755	0	(8,755)			0.0%	8,755
1090 Interest	648	0	(648)			0.0%	
Income :- Income	<b>128,123</b>	<b>118,500</b>	<b>(9,623)</b>			<b>108.1%</b>	<b>8,755</b>
<b>Net Income</b>	<b>128,123</b>	<b>118,500</b>	<b>(9,623)</b>				
6001 less Tfr to Reserve	8,755						
<b>Movement to/(from) Gen Reserve</b>	<b>119,368</b>						
<b>101 Staff Costs</b>							
4101 Clerks Salary	38,147	50,650	12,503		12,503	75.3%	
4102 Clerks Expenses	369	561	192		192	65.8%	
4103 Clerks Training	325	1,000	675		675	32.5%	
4108 Payroll costs	45	80	35		35	55.6%	
Staff Costs :- Indirect Expenditure	<b>38,885</b>	<b>52,291</b>	<b>13,406</b>	<b>0</b>	<b>13,406</b>	<b>74.4%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(38,885)</b>	<b>(52,291)</b>	<b>(13,406)</b>				
<b>102 General Adminsitration</b>							
4316 Crouchlands Development Planni	2,550	16,000	13,450		13,450	15.9%	
4317 Foxbridge Development Planning	0	5,000	5,000		5,000	0.0%	
4318 Planning Consultancy & Develop	0	3,615	3,615		3,615	0.0%	
4319 WHall & playing Field Legal	1,025	2,500	1,475		1,475	41.0%	
General Adminsitration :- Direct Expenditure	<b>3,575</b>	<b>27,115</b>	<b>23,540</b>	<b>0</b>	<b>23,540</b>	<b>13.2%</b>	<b>0</b>
4107 Legionella	40	300	260		260	13.3%	
4110 Insurance	2,565	1,967	(598)		(598)	130.4%	
4115 Audit Fees	146	935	789		789	15.6%	
4116 Data Protection	55	60	5		5	91.7%	
4117 Telephone & Zoom	127	250	123		123	50.8%	
4120 Subscriptions	1,619	1,265	(354)		(354)	128.0%	
4121 Election costs	378	0	(378)		(378)	0.0%	
4124 Councillor Training/Conference	110	882	772		772	12.5%	
4125 Publicity & Communications	675	1,000	325		325	67.5%	
4129 Cllrs Expenses	67	100	33		33	67.5%	
4130 Chairman's Allowance	25	200	175		175	12.5%	
4135 Stationery and printing	449	470	21		21	95.4%	

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4137 Hall Hire	277	520	243		243	53.3%	
4140 Bank Charges	32	120	88		88	26.3%	
4141 Accounts Software(RBS)& update	240	280	40		40	85.6%	
4142 Website, Internet & Email	694	510	(184)		(184)	136.0%	
4146 Other expenses inc xmas trees	462	610	148		148	75.8%	
4311 Events	1,415	1,500	85		85	94.3%	
4701 PWLB Repayments	5,206	10,400	5,194		5,194	50.1%	
4800 Neighbourhood Plan	1,768	8,755	6,987		6,987	20.2%	1,700
General Adminsitration :- Indirect Expenditure	<b>16,350</b>	<b>30,124</b>	<b>13,774</b>	<b>0</b>	<b>13,774</b>	<b>54.3%</b>	<b>1,700</b>
<b>Net Expenditure</b>	<b>(19,925)</b>	<b>(57,239)</b>	<b>(37,314)</b>				
6000 plus Trf from Reserve	1,700						
<b>Movement to/(from) Gen Reserve</b>	<b>(18,225)</b>						
<u>201 Grants and Donations</u>							
4131 New Homes Bonus Expenditure	0	4,105	4,105		4,105	0.0%	
4201 Winterton Hall	1,500	1,500	0		0	100.0%	
4202 Kelsey Hall	1,714	1,500	(214)		(214)	114.2%	
4304 Churchyard Maintenance	1,250	1,250	0		0	100.0%	
Grants and Donations :- Indirect Expenditure	<b>4,464</b>	<b>8,355</b>	<b>3,892</b>	<b>0</b>	<b>3,892</b>	<b>53.4%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(4,464)</b>	<b>(8,355)</b>	<b>(3,892)</b>				
<u>202 S137</u>							
4203 Plaistow Preschool	2,000	2,000	0		0	100.0%	
4210 Youth Club	1,500	1,500	0		0	100.0%	
4213 BEAT	500	1,000	500		500	50.0%	
4214 CAGNE	500	10	(490)		(490)	5000.0%	
4215 Scouts & Guide groups	2,880	2,880	0		0	100.0%	
4217 Community Post Office Service	608	810	202		202	75.1%	
S137 :- Indirect Expenditure	<b>7,988</b>	<b>8,200</b>	<b>212</b>	<b>0</b>	<b>212</b>	<b>97.4%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(7,988)</b>	<b>(8,200)</b>	<b>(212)</b>				
<u>301 Village Maintenance</u>							
4313 Traffic Calming	0	2,000	2,000		2,000	0.0%	
4314 Bus Stops	80	8,550	8,470		8,470	0.9%	
Village Maintenance :- Direct Expenditure	<b>80</b>	<b>10,550</b>	<b>10,470</b>	<b>0</b>	<b>10,470</b>	<b>0.8%</b>	<b>0</b>
4301 Grass Cutting	2,845	2,920	75		75	97.4%	

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4302 Litter Bin Empty & Litterpick	181	300	119		119	60.3%	
4303 Tennis Court Cleaning	0	4,225	4,225		4,225	0.0%	
4305 RoSPA Play Area Inspection	93	100	8		8	92.5%	
4306 Winterton Hall repair& mainten	0	1,000	1,000		1,000	0.0%	
4307 Playground repairs and mainten	1,424	1,300	(124)		(124)	109.6%	
4308 Tree Surgery & Pond works	1,866	3,000	1,134		1,134	62.2%	
4309 Notice Boards & Signage	306	1,860	1,554		1,554	16.4%	
4310 Pavilion costs and maintenance	76	360	284		284	21.1%	
4312 Benches	0	500	500		500	0.0%	
4608 Christmas Trees	54	0	(54)		(54)	0.0%	
4700 Ifold Village Entrance	495	500	5		5	99.0%	
Village Maintenance :- Indirect Expenditure	<b>7,340</b>	<b>16,065</b>	<b>8,725</b>	<b>0</b>	<b>8,725</b>	<b>45.7%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(7,420)</b>	<b>(26,615)</b>	<b>(19,195)</b>				
<u>401 Winter &amp; Emergency Plan</u>							
4123 Winter & Emergency Plan Com	790	800	10		10	98.8%	
Winter & Emergency Plan :- Indirect Expenditure	<b>790</b>	<b>800</b>	<b>10</b>	<b>0</b>	<b>10</b>	<b>98.8%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(790)</b>	<b>(800)</b>	<b>(10)</b>				
Grand Totals:- Income	<b>128,123</b>	<b>118,500</b>	<b>(9,623)</b>			<b>108.1%</b>	
Expenditure	<b>79,472</b>	<b>153,500</b>	<b>74,028</b>	<b>0</b>	<b>74,028</b>	<b>51.8%</b>	
<b>Net Income over Expenditure</b>	<b>48,651</b>	<b>(35,000)</b>	<b>(83,651)</b>				
plus Trf from Reserve	<b>1,700</b>						
less Tfr to Reserve	<b>8,755</b>						
<b>Movement to/(from) Gen Reserve</b>	<b>41,596</b>						