Detailed Income & 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
100	Income							
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	128,123	118,500	(9,623)			108.1%	8,755
	Net Income	128,123	118,500	(9,623)				
6001	less Tfr to Reserve	8,755						
	Movement to/(from) Gen Reserve	119,368						
<u>101</u>	Staff Costs							
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	38,885	52,291	13,406	0	13,406	74.4%	0
	Net Expenditure	(38,885)	(52,291)	(13,406)				
<u>102</u>		(38,885)	(52,291)	(13,406)				
_	•	(38,885)	(52,291) 16,000	(13,406) 13,450		13,450	15.9%	
4316	General Adminsitration					13,450 5,000	15.9% 0.0%	
4316 4317	General Adminsitration Crouchlands Development Planni	2,550	16,000	13,450				
4316 4317 4318	General Adminsitration Crouchlands Development Planni Foxbridge Development Planning	2,550	16,000 5,000	13,450 5,000		5,000	0.0%	
4316 4317 4318 4319	General Adminsitration Crouchlands Development Planni Foxbridge Development Planning Planning Consultancy & Develop	2,550 0 0	16,000 5,000 3,615	13,450 5,000 3,615		5,000 3,615	0.0% 0.0%	
4316 4317 4318 4319 Ge	General Adminsitration Crouchlands Development Planni Foxbridge Development Planning Planning Consultancy & Develop WHall & playing Field Legal	2,550 0 0 1,025	16,000 5,000 3,615 2,500	13,450 5,000 3,615 1,475		5,000 3,615 1,475	0.0% 0.0% 41.0%	. <u> </u>
4316 4317 4318 4319 Ge 4107	General Adminsitration Crouchlands Development Planni Foxbridge Development Planning Planning Consultancy & Develop WHall & playing Field Legal eneral Adminsitration :- Direct Expenditure	2,550 0 0 1,025	16,000 5,000 3,615 2,500 27,115	13,450 5,000 3,615 1,475 23,540		5,000 3,615 1,475 23,540	0.0% 0.0% 41.0% 13.2% 13.3%	
4316 4317 4318 4319 Ge 4107 4110	General Adminsitration Crouchlands Development Planni Foxbridge Development Planning Planning Consultancy & Develop WHall & playing Field Legal eneral Adminsitration :- Direct Expenditure Legionella	2,550 0 0 1,025 3,575 40	16,000 5,000 3,615 2,500 27,115	13,450 5,000 3,615 1,475 23,540 260		5,000 3,615 1,475 23,540 260	0.0% 0.0% 41.0% 13.2%	
4316 4317 4318 4319 Ge 4107 4110	General Adminsitration Crouchlands Development Planni Foxbridge Development Planning Planning Consultancy & Develop WHall & playing Field Legal eneral Adminsitration :- Direct Expenditure Legionella Insurance	2,550 0 0 1,025 3,575 40 2,565	16,000 5,000 3,615 2,500 27,115 300 1,967	13,450 5,000 3,615 1,475 23,540 260 (598)	0	5,000 3,615 1,475 23,540 260 (598)	0.0% 0.0% 41.0% 13.2% 13.3% 130.4%	
4316 4317 4318 4319 Ge 4107 4110 4115	General Adminsitration Crouchlands Development Planni Foxbridge Development Planning Planning Consultancy & Develop WHall & playing Field Legal eneral Adminsitration :- Direct Expenditure Legionella Insurance Audit Fees	2,550 0 0 1,025 3,575 40 2,565 146	16,000 5,000 3,615 2,500 27,115 300 1,967 935	13,450 5,000 3,615 1,475 23,540 260 (598) 789		5,000 3,615 1,475 23,540 260 (598) 789	0.0% 0.0% 41.0% 13.2% 13.3% 130.4% 15.6%	
4316 4317 4318 4319 Ge 4107 4110 4115 4116	General Adminsitration Crouchlands Development Planni Foxbridge Development Planning Planning Consultancy & Develop WHall & playing Field Legal eneral Adminsitration :- Direct Expenditure Legionella Insurance Audit Fees Data Protection	2,550 0 0 1,025 3,575 40 2,565 146 55	16,000 5,000 3,615 2,500 27,115 300 1,967 935 60	13,450 5,000 3,615 1,475 23,540 260 (598) 789 5		5,000 3,615 1,475 23,540 260 (598) 789 5	0.0% 0.0% 41.0% 13.2% 13.3% 130.4% 15.6% 91.7% 50.8%	
4316 4317 4318 4319 Ge 4107 4110 4115 4116 4117 4120	General Adminsitration Crouchlands Development Planni Foxbridge Development Planning Planning Consultancy & Develop WHall & playing Field Legal eneral Adminsitration :- Direct Expenditure Legionella Insurance Audit Fees Data Protection Telephone & Zoom	2,550 0 0 1,025 3,575 40 2,565 146 55	16,000 5,000 3,615 2,500 27,115 300 1,967 935 60 250	13,450 5,000 3,615 1,475 23,540 260 (598) 789 5		5,000 3,615 1,475 23,540 260 (598) 789 5 123	0.0% 0.0% 41.0% 13.2% 13.3% 130.4% 15.6% 91.7% 50.8% 128.0%	
4316 4317 4318 4319 Ge 4107 4110 4115 4116 4117 4120 4121	General Adminsitration Crouchlands Development Planni Foxbridge Development Planning Planning Consultancy & Develop WHall & playing Field Legal eneral Adminsitration :- Direct Expenditure Legionella Insurance Audit Fees Data Protection Telephone & Zoom Subscriptions	2,550 0 0 1,025 3,575 40 2,565 146 55 127 1,619	16,000 5,000 3,615 2,500 27,115 300 1,967 935 60 250 1,265	13,450 5,000 3,615 1,475 23,540 260 (598) 789 5 123 (354)	0	5,000 3,615 1,475 23,540 260 (598) 789 5 123 (354)	0.0% 0.0% 41.0% 13.2% 13.3% 130.4% 15.6% 91.7% 50.8% 128.0%	
4316 4317 4318 4319 Ge 4107 4110 4115 4116 4117 4120 4121 4124	General Adminsitration Crouchlands Development Planni Foxbridge Development Planning Planning Consultancy & Develop WHall & playing Field Legal eneral Adminsitration :- Direct Expenditure Legionella Insurance Audit Fees Data Protection Telephone & Zoom Subscriptions Election costs	2,550 0 0 1,025 3,575 40 2,565 146 55 127 1,619 378	16,000 5,000 3,615 2,500 27,115 300 1,967 935 60 250 1,265 0	13,450 5,000 3,615 1,475 23,540 260 (598) 789 5 123 (354) (378)	0	5,000 3,615 1,475 23,540 260 (598) 789 5 123 (354) (378)	0.0% 0.0% 41.0% 13.2% 13.3% 130.4% 15.6% 91.7% 50.8% 128.0% 0.0%	
4316 4317 4318 4319 Ge 4107 4110 4115 4116 4117 4120 4121 4124 4125	General Adminsitration Crouchlands Development Planni Foxbridge Development Planning Planning Consultancy & Develop WHall & playing Field Legal eneral Adminsitration :- Direct Expenditure Legionella Insurance Audit Fees Data Protection Telephone & Zoom Subscriptions Election costs Councillor Training/Conference	2,550 0 0 1,025 3,575 40 2,565 146 55 127 1,619 378 110	16,000 5,000 3,615 2,500 27,115 300 1,967 935 60 250 1,265 0	13,450 5,000 3,615 1,475 23,540 260 (598) 789 5 123 (354) (378) 772	0	5,000 3,615 1,475 23,540 260 (598) 789 5 123 (354) (378) 772	0.0% 0.0% 41.0% 13.2% 13.3% 130.4% 15.6% 91.7% 50.8% 128.0% 0.0% 12.5%	
4316 4317 4318 4319 Ge 4107 4110 4115 4116 4117 4120 4121 4124 4125 4129	General Adminsitration Crouchlands Development Planni Foxbridge Development Planning Planning Consultancy & Develop WHall & playing Field Legal eneral Adminsitration :- Direct Expenditure Legionella Insurance Audit Fees Data Protection Telephone & Zoom Subscriptions Election costs Councillor Training/Conference Publicity & Communications	2,550 0 0 1,025 3,575 40 2,565 146 55 127 1,619 378 110 675	16,000 5,000 3,615 2,500 27,115 300 1,967 935 60 250 1,265 0 882 1,000	13,450 5,000 3,615 1,475 23,540 260 (598) 789 5 123 (354) (378) 772 325	0	5,000 3,615 1,475 23,540 260 (598) 789 5 123 (354) (378) 772 325	0.0% 0.0% 41.0% 13.2% 13.3% 130.4% 15.6% 91.7% 50.8% 128.0% 0.0% 12.5% 67.5%	

Plaistow and Ifold Parish Council 2023/2024

Detailed Income & Expenditure by Budget Heading 05/01/2024

Cost Centre Report

		Actual Year	Current	Variance	Committed	Funds	% Spent	Transfer
		To Date	Annual	Annual	Expenditure	Available		to/from EMR
4137	Hall Hire	277	520	243		243	53.3%	
4140	Bank Charges	32	120	88		88	26.3%	
	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
Gen	eral Adminsitration :- Indirect Expenditure	16,350	30,124	13,774		13,774	54.3%	1,700
	Net Expenditure	(19,925)	(57,239)	(37,314)				
6000	plus Trf from Reserve	1,700						
	Movement to/(from) Gen Reserve	(18,225)						
201	Grants and Donations							
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%	
Gra	ants and Donations :- Indirect Expenditure	4,464	8,355	3,892	0	3,892	53.4%	0
	Net Expenditure	(4,464)	(8,355)	(3,892)				
202	<u>\$137</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	7,988	8,200	212		212	97.4%	
	Net Expenditure	(7,988)	(8,200)	(212)				
<u>301</u>	Village Maintenance							
4313	Traffic Calming	0	2,000	2,000		2,000	0.0%	
	Bus Stops	80	8,550	8,470		8,470	0.9%	
	Village Maintenance :- Direct Expenditure	80	10,550	10,470		10,470	0.8%	
4301	Grass Cutting	2,845	2,920	75		75	97.4%	

Plaistow and Ifold Parish Council 2023/2024

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Cost Centre Report

	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
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	7,340	16,065	8,725		8,725	45.7%	0
Net Expenditure	(7,420)	(26,615)	(19,195)				
401 Winter & Emergency Plan							
4123 Winter & Emergency Plan Com	790	800	10		10	98.8%	
Winter & Emergency Plan :- Indirect Expenditure	790	800	10		10	98.8%	0
Winter & Emergency Plan :- Indirect Expenditure Net Expenditure	790 (790)	(800)	(10)	0	10	98.8%	C
				0	10	98.8%	
Net Expenditure	(790)	(800)	(10)	0	74,028		,
Net Expenditure Grand Totals:- Income	(790) 128,123	(800)	(9,623)			108.1%	,
Net Expenditure Grand Totals:- Income Expenditure Net Income over Expenditure	(790) 128,123 79,472	(800) 118,500 153,500	(10) (9,623) 74,028			108.1%	,
Net Expenditure Grand Totals:- Income Expenditure	(790) 128,123 79,472 48,651	(800) 118,500 153,500	(10) (9,623) 74,028			108.1%	,