

Detailed Income & Expenditure by Account @10/02/2021

Month No: 11

Account Code Report

	Actual Last Year	Actual Year to Date	Current Annual Bud	Budget Variance	Committed Expenditure	Funds Available	% Spent
<u>Expenditure Detail</u>							
Total Overhead	0	0	0	0	0	0	0.0%
<u>Income Detail</u>							
1001 Interment Fees	1,060	1,920	1,000	(920)			192.0%
1002 Memorial Fees	415	146	250	104			58.4%
1004 Grant of Rights Purchased	1,815	10,172	1,030	(9,142)			987.6%
1010 Allot Rent Rec'd	1,301	2,128	1,400	(728)			152.0%
1012 MUGA Pavilion	688	0	0	0			0.0%
1014 MUGA Floodlights	1,136	865	350	(515)			247.3%
1017 MUGA Pitch Hire	1,171	949	800	(149)			118.7%
1020 Letting Income	21,349	5,132	16,250	11,118			31.6%
1021 Pitch Fees	300	0	200	200			0.0%
1022 Litter Picking Income	675	780	660	(120)			118.2%
1023 Insurance Claim	850	478	0	(478)			0.0%
1026 Grass Cutting Income	454	442	150	(292)			294.7%
1027 Refuse collection income	377	400	100	(300)			400.0%
1089 Sundry Income	36	1,710	10	(1,700)			17100.0%
1096 Interest Received	1,050	1,009	200	(809)			504.3%
1144 Transfer Tickets RC	3	0	0	0			0.0%
1145 Rhyme Time	671	0	300	300			0.0%
1146 Spoken Word - Resource Centre	17	0	0	0			0.0%
1147 Craft Morning - Resource Centr	45	0	0	0			0.0%
1151 Faxing - Resource Centre	2	0	0	0			0.0%
1153 Storytime - Resource Centre	560	0	300	300			0.0%
1154 DVD Hire - Resource Centre	10	0	0	0			0.0%
1155 Photocopies - Resource Centre	295	8	200	192			3.9%
1157 Fines - Resource Centre	399	12	280	268			4.4%
1158 Book Sales - Resource Centre	89	1	50	49			1.6%
1159 Book Requests - Resource Centr	101	1	50	49			2.4%
1161 Donations Received	400	350	0	(350)			0.0%
1174 S106 Income	1,858	0	0	0			0.0%
1175 Sale of Assets	0	71,855	0	(71,855)			0.0%
1176 Precept	233,324	244,000	244,000	0			100.0%
1178 Capital Grants	497	0	0	0			0.0%
1183 Job Retention Scheme	0	858	0	(858)			0.0%
Total Income	270,946	343,216	267,580	(75,636)			128.3%
<u>Expenditure Detail</u>							
4001 Salaries and Wages	119,781	98,992	129,846	30,854		30,854	76.2%
4002 Employers NIC	8,942	7,426	11,190	3,764		3,764	66.4%

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4003 Superannuation	26,170	21,492	28,824	7,332		7,332	74.6%
4007 Protective Clothing	20	65	175	110	70	40	76.9%
4008 Training, Courses, Conferences	400	405	1,200	795	110	685	42.9%
4009 Travel	78	21	100	79		79	20.7%
4011 Rates	8,965	9,426	9,200	(226)		(226)	102.5%
4012 Water Rates	578	490	780	290		290	62.8%
4013 Rent Payable	195	146	200	54		54	73.1%
4014 Electricity & Gas	4,270	3,563	5,800	2,237		2,237	61.4%
4015 Central Beds Service Charge	(347)	0	14,000	14,000		14,000	0.0%
4016 Cleaning Costs	2	27	420	393		393	6.4%
4017 Refuse Disposal	1,214	950	1,680	730		730	56.5%
4018 Health & Safety	126	232	525	293		293	44.2%
4020 Miscellaneous Expenses	388	148	480	332		332	30.8%
4021 Telephone & Fax	1,304	1,127	1,490	364		364	75.6%
4022 Postage	113	4	200	196		196	1.9%
4023 Stationery & Ref Books	667	155	730	575		575	21.2%
4024 Photocopying/Printing	1,225	974	1,275	301		301	76.4%
4025 Insurance	3,826	3,961	3,745	(216)		(216)	105.8%
4026 Subscriptions	1,373	1,395	1,550	155		155	90.0%
4027 Fees & Licences	398	491	330	(161)		(161)	148.9%
4028 Information Technology	2,169	1,347	2,010	663		663	67.0%
4029 Dog fouling	55	0	280	280		280	0.0%
4033 Newsletter	216	117	475	358		358	24.6%
4034 Playarea Licence	0	0	50	50		50	0.0%
4037 Professional Fees	6,850	1,000	0	(1,000)		(1,000)	0.0%
4040 Grass Cutting	5,520	4,597	6,800	2,203		2,203	67.6%
4041 Property Maintenance	1,385	156	2,000	1,845		1,845	7.8%
4042 Grounds Maintenance	1,406	770	1,600	830		830	48.1%
4043 Equipment Maintenance	40	131	650	519		519	20.2%
4044 Equipment Hire	1,581	417	1,500	1,083		1,083	27.8%
4045 Equipment & Small Tools	525	161	775	614		614	20.7%
4047 Seats, Bins and signs	569	6	200	194		194	3.1%
4048 Play Area Maintenance	804	3,940	1,500	(2,440)		(2,440)	262.7%
4049 Youth Zone Maintenance	0	0	500	500		500	0.0%
4051 Petrol & Oil	629	443	1,020	577		577	43.4%
4052 Vehicle Motor Tax	260	265	280	15		15	94.6%
4053 Vehicle Insurance	490	490	510	20		20	96.0%
4054 Vehicle Maintenance	60	107	265	158		158	40.5%
4057 Security	465	1,038	1,000	(38)		(38)	103.8%
4060 Vehicle Purchase	0	0	100	100		100	0.0%
4061 Audit Fees (External)	600	0	700	700		700	0.0%

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4062 Audit Fees (Internal)	656	252	750	499		499	33.5%
4063 Accountancy Software & Support	1,252	745	1,500	755		755	49.7%
4065 Cemetery Software Support	290	290	300	10		10	96.7%
4066 Computer Maintenance	450	399	500	101		101	79.8%
4067 RC Computer Maintenance	450	375	500	125		125	75.0%
4071 Bank Charges	273	145	260	115		115	55.6%
4072 Pest Control	0	0	180	180		180	0.0%
4075 Lighting Maintenance	4,935	1,230	8,000	6,770	990	5,780	27.8%
4077 Christmas Lighting	1,140	1,274	1,500	226		226	84.9%
4078 Website	701	300	1,000	700		700	30.0%
4080 Rhyme Time	660	0	1,320	1,320		1,320	0.0%
4084 Operational Playground Inspect	821	864	1,200	336		336	72.0%
4201 Chairmans Allowance	0	50	100	50		50	50.0%
4202 Mayors Chain	87	0	50	50		50	0.0%
4232 Fete/Family Fun Day	2,006	0	1,580	1,580		1,580	0.0%
4233 Elections	155	0	2,500	2,500		2,500	0.0%
4301 CCTV Maintenance	205	596	450	(146)		(146)	132.5%
4331 War Memorial	413	0	50	50		50	0.0%
4332 Archive Group Expenses	0	0	50	50		50	0.0%
4341 Bus Shelter Maintenance	0	653	300	(353)		(353)	217.8%
4343 Village Pump Maintenance	0	0	100	100		100	0.0%
4401 Grants - Section 137	1,465	500	3,300	2,800		2,800	15.2%
4422 Glebe Meadow	500	0	550	550		550	0.0%
4425 Green Wheel	1,500	0	0	0		0	0.0%
4429 Poppy Wreath	100	100	100	0		0	100.0%
4915 CP Outdoor Gym equipment	15,310	0	0	0		0	0.0%
4916 CP - Flagpole	1,006	0	0	0		0	0.0%
Total Overhead	237,685	174,245	262,095	87,850	1,170	86,680	66.9%
Total Income	270,946	343,216	267,580	(75,636)			128.3%
Total Expenditure	237,685	174,245	262,095	87,850	1,170	86,680	66.9%
Net Income over Expenditure	33,261	168,971	5,485	(163,486)			
Movement to/(from) Gen Reserve	33,261	168,971					