Detailed Income & Expenditure by Account 31/07/2021

Month No: 5 Account Code Report

		Actual Year to Date	Current Annual Bud	Budget Variance	Committed Expenditure	Funds Available	% Spent
	Expenditure Detail						
	Total Overhead	**0**	**0**	**0**	**0**	**0**	0.0%
	Income Detail						
1001	Interment Fees	840	900	60			93.3%
1002	Memorial Fees	58	150	92			38.7%
1004	Grant of Rights Purchased	1,572	1,300	(272)			120.9%
1010	Allot Rent Rec'd	47	1,400	1,353			3.3%
1014	MUGA Floodlights	127	350	223			36.2%
1017	MUGA Pitch Hire	602	700	99			85.9%
1020	Letting Income	5,128	8,300	3,172			61.8%
1021	Pitch Fees	0	100	100			0.0%
1022	Litter Picking Income	420	780	360			53.8%
1026	Grass Cutting Income	0	300	300			0.0%
1027	Refuse collection income	200	200	0			100.0%
1089	Sundry Income	10	10	0			100.0%
1096	Interest Received	2	10	8			21.1%
1153	Storytime - Resource Centre	0	100	100			0.0%
1155	Photocopies - Resource Centre	0	25	25			0.0%
1157	Fines - Resource Centre	0	10	10			0.0%
1158	Book Sales - Resource Centre	0	10	10			0.0%
1159	Book Requests - Resource Centr	0	10	10			0.0%
1174	S106 Income	2,312	0	(2,312)			0.0%
1176	Precept	125,555	251,109	125,554			50.0%
	Total Income	**136,873**	**265,764**	**128,891**			51.5%
	Expenditure Detail						
4001	Salaries and Wages	32,026	128,487	96,461		96,461	24.9%
4002	Employers NIC	2,164	10,818	8,655		8,655	20.0%
4003	Superannuation	6,170	28,720	22,550		22,550	21.5%
4007	Protective Clothing	0	135	135		135	0.0%
4008	Training, Courses, Conferences	404	1,300	896		896	31.1%
4009	Travel	13	75	62		62	17.9%
4011	Rates	4,894	10,500	5,606		5,606	46.6%
4012	Water Rates	136	685	549		549	19.9%
4013	Rent Payable	49	200	151		151	24.4%
4014	Electricity & Gas	1,172	5,170	3,998		3,998	22.7%
4015	Central Beds Service Charge	(33,530)	14,000	47,530		47,530	(239.5%)
4016	Cleaning Costs	2	440	438		438	0.5%
4017	Refuse Disposal	151	1,550	1,399		1,399	9.8%
4018	Health & Safety	34	425	391		391	7.9%

Continued over page

Detailed Income & Expenditure by Account 31/07/2021

Month No: 5

Account Code Report

		Actual Year to Date	Current Annual Bud	Budget Variance	Committed Expenditure	Funds Available	% Spent
4020	Miscellaneous Expenses	10	280	270		270	3.5%
4021	Telephone & Fax line for alarm	414	1,665	1,251		1,251	24.8%
4022	Postage	1	60	59		59	2.2%
4023	Stationery & Ref Books	44	575	531		531	7.6%
4024	Photocopying/Printing	459	1,400	941		941	32.8%
4025	Insurance	4,036	3,975	(61)		(61)	101.5%
4026	Subscriptions	1,401	1,600	199		199	87.6%
4027	Fees & Licences	12	360	348		348	3.3%
4028	Information Technology	561	2,050	1,489		1,489	27.4%
4029	Dog fouling	31	225	194		194	13.7%
4033	Newsletter	72	320	248		248	22.5%
4034	Playarea Licence	0	50	50		50	0.0%
4037	Professional Fees	0	1,000	1,000		1,000	0.0%
4040	Grass Cutting	8,170	7,100	(1,070)		(1,070)	115.1%
4041	Property Maintenance	0	1,560	1,560		1,560	0.0%
4042	Grounds Maintenance	168	1,575	1,407		1,407	10.7%
4043	Equipment Maintenance	86	500	414		414	17.2%
4044	Equipment Hire	0	50	50		50	0.0%
4045	Equipment & Small Tools	63	785	722		722	8.0%
4047	Seats, Bins and signs	999	275	(724)		(724)	363.3%
4048	Play Area Maintenance	345	1,500	1,155		1,155	23.0%
4049	Youth Zone Maintenance	42	500	458		458	8.3%
4051	Petrol & Oil	147	975	828		828	15.1%
4052	Vehicle Motor Tax	0	310	310		310	0.0%
4053	Vehicle Insurance	0	539	539		539	0.0%
4054	Vehicle Maintenance	75	250	175		175	30.0%
4057	Security	300	1,300	1,000		1,000	23.1%
4060	Vehicle Purchase	0	100	100		100	0.0%
4061	Audit Fees (External)	(600)	700	1,300		1,300	(85.7%)
4062	Audit Fees (Internal)	(114)	750	864		864	(15.2%)
4063	Accountancy Software & Support	134	1,485	1,351		1,351	9.0%
4065	Cemetery Software Support	0	300	300		300	0.0%
4066	Computer Maintenance	150	500	350		350	30.0%
4067	RC Computer Maintenance	150	502	352		352	29.9%
4071	Bank Charges	41	290	249		249	14.0%
4072	Pest Control	0	120	120		120	0.0%
4075	Lighting Maintenance	540	6,500	5,960	870	5,090	21.7%
4077	Christmas Lighting	0	1,750	1,750		1,750	0.0%
4078	Website	20	750	730		730	2.7%
4080	Rhyme Time	0	700	700		700	0.0%
4084	Operational Playground Inspect	564	1,450	887		887	38.9%

Continued over page

Detailed Income & Expenditure by Account 31/07/2021

Month No: 5 Account Code Report

		Actual Year to Date	Current Annual Bud	Budget Variance	Committed Expenditure	Funds Available	% Spent
4201	Chairmans Allowance	0	100	100		100	0.0%
4202	Mayors Chain	0	50	50		50	0.0%
4232	Fete/Family Fun Day	0	1,580	1,580		1,580	0.0%
4233	Elections	0	2,500	2,500		2,500	0.0%
4301	CCTV Maintenance	401	475	74		74	84.4%
4331	War Memorial	0	50	50		50	0.0%
4341	Bus Shelter Maintenance	0	250	250		250	0.0%
4343	Village Pump Maintenance	0	80	80		80	0.0%
4401	Grants - Section 137	68	3,500	3,432		3,432	1.9%
4422	Glebe Meadow	0	545	545		545	0.0%
4425	Green Wheel	0	1,500	1,500		1,500	0.0%
4429	Poppy Wreath	0	100	100		100	0.0%
4909	Lawn Mower Upgrade	0	500	500		500	0.0%
4914	CP - Memorial Copse Project	8,139	0	(8,139)		(8,139)	0.0%
	Total Overhead	**40,612**	**260,411**	**219,799**	**870**	**218,929**	**15.9%**
	Total Income	**136,873**	**265,764**	**128,891**			**51.5%**
	Total Expenditure	**40,612**	**260,411**	**219,799**	**870**	**218,929**	**15.9%**
	Net Income over Expenditure	**96,261**	**5,353**	**(90,908)**			
	Movement to/(from) Gen Reserve	**96,261**					

Detailed Income & Expenditure by Budget Heading 31/07/2021

Month No: 5 **Cost Centre Report**

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
101	Administration						
1089	Sundry Income	5	10	5			50.0%
1096	Interest Received	2	10	8			21.1%
1176	Precept	56,970	113,939	56,969			50.0%
	Administration :- Income	**56,977**	**113,959**	**56,982**			**50.0%**
4001	Salaries and Wages	21,784	73,325	51,541		51,541	29.7%
4002	Employers NIC	1,786	6,070	4,284		4,284	29.4%
4003	Superannuation	4,492	14,895	10,403		10,403	30.2%
4007	Protective Clothing	0	135	135		135	0.0%
4008	Training, Courses, Conferences	404	1,300	896		896	31.1%
4009	Travel	13	60	47		47	22.4%
4018	Health & Safety	5	150	145		145	3.3%
4020	Miscellaneous Expenses	2	80	78		78	3.1%
4021	Telephone & Fax line for alarm	334	1,425	1,091		1,091	23.4%
4022	Postage	1	60	59		59	2.1%
4023	Stationery & Ref Books	43	300	257		257	14.3%
4024	Photocopying/Printing	128	525	397		397	24.3%
4025	Insurance	4,036	3,975	(61)		(61)	101.5%
4026	Subscriptions	1,401	1,600	199		199	87.6%
4027	Fees & Licences	12	110	98		98	10.9%
4028	Information Technology	434	1,700	1,266		1,266	25.5%
4037	Professional Fees	0	1,000	1,000		1,000	0.0%
4041	Property Maintenance	0	30	30		30	0.0%
4045	Equipment & Small Tools	0	120	120		120	0.0%
4051	Petrol & Oil	127	525	398		398	24.2%
4052	Vehicle Motor Tax	0	310	310		310	0.0%
4053	Vehicle Insurance	0	539	539		539	0.0%
4054	Vehicle Maintenance	75	250	175		175	30.0%
4057	Security	300	700	400		400	42.9%
4061	Audit Fees (External)	(600)	700	1,300		1,300	(85.7%)
4062	Audit Fees (Internal)	(114)	750	864		864	(15.2%)
4063	Accountancy Software & Support	134	1,485	1,351		1,351	9.0%
4065	Cemetery Software Support	0	300	300		300	0.0%
4066	Computer Maintenance	150	500	350		350	30.0%
4071	Bank Charges	41	290	249		249	14.0%
4078	Website	20	750	730		730	2.7%
	Administration :- Indirect Expenditure	**35,008**	**113,959**	**78,951**	**0**	**78,951**	**30.7%**
	Net Income over Expenditure	**21,969**	**0**	**(21,969)**			

Continued over page

Detailed Income & Expenditure by Budget Heading 31/07/2021

Month No: 5

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
102 Local Democracy						
1176 Precept	2,275	4,550	2,275			50.0%
Local Democracy :- Income	**2,275**	**4,550**	**2,275**			**50.0%**
4033 Newsletter	72	320	248		248	22.5%
4201 Chairmans Allowance	0	100	100		100	0.0%
4202 Mayors Chain	0	50	50		50	0.0%
4232 Fete/Family Fun Day	0	1,580	1,580		1,580	0.0%
4233 Elections	0	2,500	2,500		2,500	0.0%
Local Democracy :- Indirect Expenditure	**72**	**4,550**	**4,478**	**0**	**4,478**	**1.6%**
Net Income over Expenditure	**2,203**	**0**	**(2,203)**			
103 Town Centre						
1176 Precept	7,686	15,372	7,686			50.0%
Town Centre :- Income	**7,686**	**15,372**	**7,686**			**50.0%**
4001 Salaries and Wages	1,046	4,925	3,879		3,879	21.2%
4002 Employers NIC	20	745	725		725	2.7%
4003 Superannuation	80	1,435	1,355		1,355	5.6%
4017 Refuse Disposal	59	0	(59)		(59)	0.0%
4040 Grass Cutting	2,890	5,200	2,310		2,310	55.6%
4043 Equipment Maintenance	17	50	33		33	34.4%
4045 Equipment & Small Tools	55	50	(5)		(5)	110.0%
4047 Seats, Bins and signs	999	100	(899)		(899)	999.0%
4051 Petrol & Oil	0	90	90		90	0.0%
4077 Christmas Lighting	0	1,750	1,750		1,750	0.0%
4301 CCTV Maintenance	401	475	74		74	84.4%
4331 War Memorial	0	50	50		50	0.0%
4341 Bus Shelter Maintenance	0	250	250		250	0.0%
4343 Village Pump Maintenance	0	80	80		80	0.0%
Town Centre :- Indirect Expenditure	**5,567**	**15,200**	**9,633**	**0**	**9,633**	**36.6%**
Net Income over Expenditure	**2,119**	**172**	**(1,947)**			
104 Resource Centre						
1020 Letting Income	145	300	155			48.3%
1153 Storytime - Resource Centre	0	100	100			0.0%
1155 Photocopies - Resource Centre	0	25	25			0.0%
1157 Fines - Resource Centre	0	10	10			0.0%
1158 Book Sales - Resource Centre	0	10	10			0.0%
1159 Book Requests - Resource Centr	0	10	10			0.0%

Continued over page

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
1176	Precept	15,122	30,244	15,122			50.0%
	Resource Centre :- Income	**15,267**	**30,699**	**15,432**			**49.7%**
4001	Salaries and Wages	4,162	19,607	15,445		15,445	21.2%
4002	Employers NIC	227	1,340	1,113		1,113	16.9%
4003	Superannuation	1,084	4,850	3,766		3,766	22.4%
4009	Travel	0	15	15		15	0.0%
4016	Cleaning Costs	2	15	13		13	13.9%
4018	Health & Safety	5	100	95		95	4.6%
4020	Miscellaneous Expenses	7	150	143		143	4.9%
4021	Telephone & Fax line for alarm	80	240	160		160	33.3%
4023	Stationery & Ref Books	1	275	274		274	0.3%
4024	Photocopying/Printing	331	875	544		544	37.9%
4028	Information Technology	127	350	223		223	36.2%
4041	Property Maintenance	0	30	30		30	0.0%
4045	Equipment & Small Tools	0	50	50		50	0.0%
4057	Security	0	600	600		600	0.0%
4067	RC Computer Maintenance	150	502	352		352	29.9%
4080	Rhyme Time	0	700	700		700	0.0%
	Resource Centre :- Indirect Expenditure	**6,176**	**29,699**	**23,523**	**0**	**23,523**	**20.8%**
	Net Income over Expenditure	**9,091**	**1,000**	**(8,091)**			
107	Grants (incl S137)						
1176	Precept	2,822	5,645	2,823			50.0%
	Grants (incl S137) :- Income	**2,822**	**5,645**	**2,823**			**50.0%**
4401	Grants - Section 137	68	3,500	3,432		3,432	1.9%
4422	Glebe Meadow	0	545	545		545	0.0%
4425	Green Wheel	0	1,500	1,500		1,500	0.0%
4429	Poppy Wreath	0	100	100		100	0.0%
	Grants (incl S137) :- Indirect Expenditure	**68**	**5,645**	**5,577**	**0**	**5,577**	**1.2%**
	Net Income over Expenditure	**2,754**	**0**	**(2,754)**			
109	Capital & Projects						
1174	S106 Income	2,312	0	(2,312)			0.0%
1176	Precept	1,900	3,800	1,900			50.0%
	Capital & Projects :- Income	**4,212**	**3,800**	**(412)**			**110.9%**
4045	Equipment & Small Tools	0	200	200		200	0.0%
4060	Vehicle Purchase	0	100	100		100	0.0%

Continued over page

Detailed Income & Expenditure by Budget Heading 31/07/2021

Month No: 5 Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4909 Lawn Mower Upgrade	0	500	500		500	0.0%
4914 CP - Memorial Copse Project	8,139	0	(8,139)		(8,139)	0.0%
Capital & Projects :- Indirect Expenditure	**8,139**	**800**	**(7,339)**	**0**	**(7,339)**	**1017.4%**
Net Income over Expenditure	**(3,927)**	**3,000**	**6,927**			
<u>201 Village Hall</u>						
1020 Letting Income	4,983	8,000	3,017			62.3%
1022 Litter Picking Income	420	780	360	390		103.8%
1026 Grass Cutting Income	0	300	300	78		26.0%
1027 Refuse collection income	200	200	0			100.0%
1089 Sundry Income	5	0	(5)			0.0%
1176 Precept	10,998	21,996	10,998			50.0%
Village Hall :- Income	**16,606**	**31,276**	**14,670**			**53.1%**
4001 Salaries and Wages	1,165	7,326	6,161		6,161	15.9%
4002 Employers NIC	56	740	684		684	7.6%
4003 Superannuation	218	2,000	1,782		1,782	10.9%
4011 Rates	2,346	5,000	2,654		2,654	46.9%
4015 Central Beds Service Charge	(33,530)	14,000	47,530		47,530	(239.5%)
4016 Cleaning Costs	0	400	400		400	0.0%
4017 Refuse Disposal	0	900	900		900	0.0%
4018 Health & Safety	24	100	76		76	24.2%
4020 Miscellaneous Expenses	0	50	50		50	0.0%
4027 Fees & Licences	0	250	250		250	0.0%
4041 Property Maintenance	0	300	300		300	0.0%
4045 Equipment & Small Tools	3	150	147		147	1.7%
4072 Pest Control	0	60	60		60	0.0%
Village Hall :- Indirect Expenditure	**(29,719)**	**31,276**	**60,995**	**0**	**60,995**	**(95.0%)**
Net Income over Expenditure	**46,325**	**0**	**(46,325)**			
<u>202 MUGA</u>						
1014 MUGA Floodlights	127	350	223			36.2%
1017 MUGA Pitch Hire	602	700	99			85.9%
1176 Precept	4,645	9,290	4,645			50.0%
MUGA :- Income	**5,373**	**10,340**	**4,967**			**52.0%**
4001 Salaries and Wages	523	2,912	2,389		2,389	18.0%
4002 Employers NIC	10	248	238		238	4.1%
4003 Superannuation	40	750	710		710	5.3%
4011 Rates	1,160	2,500	1,340		1,340	46.4%

Continued over page

Detailed Income & Expenditure by Budget Heading 31/07/2021

Month No: 5 **Cost Centre Report**

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4012 Water Rates	38	200	162		162	18.9%
4014 Electricity & Gas	187	1,300	1,113		1,113	14.4%
4016 Cleaning Costs	0	25	25		25	0.0%
4018 Health & Safety	0	75	75		75	0.0%
4041 Property Maintenance	0	1,200	1,200		1,200	0.0%
4042 Grounds Maintenance	0	900	900		900	0.0%
4043 Equipment Maintenance	17	50	33		33	34.4%
4045 Equipment & Small Tools	0	100	100		100	0.0%
4051 Petrol & Oil	0	80	80		80	0.0%
MUGA :- Indirect Expenditure	**1,975**	**10,340**	**8,365**	**0**	**8,365**	**19.1%**
Net Income over Expenditure	**3,398**	**0**	**(3,398)**			
203 Cemetery						
1001 Interment Fees	840	900	60	320		128.9%
1002 Memorial Fees	58	150	92			38.7%
1004 Grant of Rights Purchased	1,572	1,300	(272)			120.9%
1176 Precept	9,447	18,895	9,448			50.0%
Cemetery :- Income	**11,917**	**21,245**	**9,328**			**56.1%**
4001 Salaries and Wages	2,039	12,180	10,141		10,141	16.7%
4002 Employers NIC	39	990	951		951	4.0%
4003 Superannuation	156	3,160	3,004		3,004	4.9%
4011 Rates	1,388	3,000	1,612		1,612	46.3%
4012 Water Rates	86	110	24		24	78.0%
4014 Electricity & Gas	115	170	55		55	67.9%
4017 Refuse Disposal	92	650	558		558	14.2%
4040 Grass Cutting	3,050	0	(3,050)		(3,050)	0.0%
4042 Grounds Maintenance	168	550	382		382	30.6%
4043 Equipment Maintenance	17	300	283		283	5.7%
4045 Equipment & Small Tools	3	40	37		37	6.5%
4051 Petrol & Oil	20	95	75		75	21.1%
Cemetery :- Indirect Expenditure	**7,174**	**21,245**	**14,071**	**0**	**14,071**	**33.8%**
Net Income over Expenditure	**4,743**	**0**	**(4,743)**			
205 Allotments						
1010 Allot Rent Rec'd	47	1,400	1,353			3.3%
1176 Precept	1,741	3,482	1,741			50.0%
Allotments :- Income	**1,788**	**4,882**	**3,094**			**36.6%**
4001 Salaries and Wages	523	2,912	2,389		2,389	18.0%

Continued over page

02/09/2021

13:27

Month No: 5

Arlesey Town Council

Detailed Income & Expenditure by Budget Heading 31/07/2021

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4002 Employers NIC	10	325	315		315	3.1%
4003 Superannuation	40	680	640		640	5.9%
4012 Water Rates	12	375	363		363	3.3%
4013 Rent Payable	49	200	151		151	24.4%
4040 Grass Cutting	640	0	(640)		(640)	0.0%
4042 Grounds Maintenance	0	125	125		125	0.0%
4043 Equipment Maintenance	17	25	8		8	68.8%
4044 Equipment Hire	0	50	50		50	0.0%
4045 Equipment & Small Tools	0	25	25		25	0.0%
4047 Seats, Bins and signs	0	75	75		75	0.0%
4051 Petrol & Oil	0	90	90		90	0.0%
Allotments :- Indirect Expenditure	1,291	4,882	3,591	0	3,591	26.5%
Net Income over Expenditure	496	0	(496)			
301 Playing Fields						
1021 Pitch Fees	0	100	100			0.0%
1176 Precept	6,736	13,471	6,735			50.0%
Playing Fields :- Income	6,736	13,571	6,835			49.6%
4001 Salaries and Wages	784	5,300	4,516		4,516	14.8%
4002 Employers NIC	15	360	345		345	4.2%
4003 Superannuation	60	950	890		890	6.3%
4034 Playarea Licence	0	50	50		50	0.0%
4040 Grass Cutting	1,590	1,900	310		310	83.7%
4043 Equipment Maintenance	17	75	58		58	22.9%
4045 Equipment & Small Tools	3	50	47		47	5.2%
4047 Seats, Bins and signs	0	100	100		100	0.0%
4048 Play Area Maintenance	345	1,500	1,155		1,155	23.0%
4049 Youth Zone Maintenance	42	500	458		458	8.3%
4051 Petrol & Oil	0	95	95		95	0.0%
4072 Pest Control	0	60	60		60	0.0%
4084 Operational Playground Inspect	564	1,450	887		887	38.9%
Playing Fields :- Indirect Expenditure	3,419	12,390	8,971	0	8,971	27.6%
Net Income over Expenditure	3,317	1,181	(2,136)			
303 Street Lighting						
1176 Precept	5,100	10,200	5,100			50.0%
Street Lighting :- Income	5,100	10,200	5,100			50.0%
4014 Electricity & Gas	870	3,700	2,830		2,830	23.5%

Continued over

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4075	Lighting Maintenance	540	6,500	5,960	870	5,090	21.7%
	Street Lighting :- Indirect Expenditure	**1,410**	**10,200**	**8,790**	**870**	**7,920**	**22.4%**
	Net Income over Expenditure	**3,690**	**0**	**(3,690)**			
305	General Amenities						
1176	Precept	113	225	112			50.2%
	General Amenities :- Income	**113**	**225**	**112**			**50.2%**
4029	Dog fouling	31	225	194		194	13.7%
	General Amenities :- Indirect Expenditure	**31**	**225**	**194**	**0**	**194**	**13.7%**
	Net Income over Expenditure	**82**	**0**	**(82)**			
	Grand Totals:- Income	**136,873**	**265,764**	**128,891**			**51.5%**
	Expenditure	**40,612**	**260,411**	**219,799**	**870**	**218,929**	**15.9%**
	Net Income over Expenditure	**96,261**	**5,353**	**(90,908)**			
	Movement to/(from) Gen Reserve	**96,261**					