

12/01/2022

Arlesey Town Council

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Detailed Income & Expenditure by Account @ 31/12/2021

Month No: 9

Overall Nominal Report Town Council Meeting 18th January 2022

	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	2,130	1,830	900	(930)			203.3%
1002 Memorial Fees	181	234	150	(84)			156.0%
1004 Grant of Rights Purchased	10,172	2,876	1,300	(1,576)			221.2%
1010 Allot Rent Rec'd	2,057	2,107	1,400	(707)			150.5%
1011 MUGA Meeting Room	0	186	0	(186)			0.0%
1012 MUGA Pavilion	(5)	0	0	0			0.0%
1014 MUGA Floodlights	735	445	350	(95)			127.2%
1017 MUGA Pitch Hire	843	982	700	(282)			140.3%
1020 Letting Income	4,929	10,785	8,300	(2,485)			129.9%
1021 Pitch Fees	0	200	100	(100)			200.0%
1022 Litter Picking Income	780	700	780	80			89.7%
1023 Insurance Claim	478	1,120	0	(1,120)			0.0%
1026 Grass Cutting Income	442	0	300	300			0.0%
1027 Refuse collection income	400	400	200	(200)			200.0%
1089 Sundry Income	1,710	10	10	0			100.0%
1096 Interest Received	1,014	4	10	6			42.2%
1144 Transfer Tickets RC	0	5	0	(5)			0.0%
1146 Spoken Word - Resource Centre	0	7	0	(7)			0.0%
1151 Faxing - Resource Centre	0	11	0	(11)			0.0%
1153 Storytime - Resource Centre	0	0	100	100			0.0%
1155 Photocopies - Resource Centre	10	40	25	(15)			159.8%
1157 Fines - Resource Centre	12	74	10	(64)			739.3%
1158 Book Sales - Resource Centre	1	45	10	(35)			454.5%
1159 Book Requests - Resource Centr	1	3	10	7			30.0%
1161 Donations Received	350	350	0	(350)			0.0%
1174 S106 Income	0	2,312	0	(2,312)			0.0%
1175 Sale of Assets	71,855	0	0	0			0.0%
1176 Precept	244,000	251,109	251,109	0			100.0%
1178 Capital Grants	0	562	0	(562)			0.0%
1183 Job Retention Scheme	1,350	0	0	0			0.0%
Total Income	343,444	276,397	265,764	(10,633)			104.0%
<u>Expenditure Detail</u>							
4001 Salaries and Wages	106,223	72,017	128,487	56,470		56,470	56.0%
4002 Employers NIC	8,027	4,922	10,818	5,896		5,896	45.5%
4003 Superannuation	22,847	13,930	28,720	14,790		14,790	48.5%
4007 Protective Clothing	131	8	135	127		127	5.9%

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4008 Training, Courses, Conferences	480	779	1,300	521		521	59.9%
4009 Travel	45	61	75	14		14	81.7%
4011 Rates	9,426	9,788	10,500	712		712	93.2%
4012 Water Rates	608	495	685	190		190	72.3%
4013 Rent Payable	195	98	200	103		103	48.8%
4014 Electricity & Gas	4,795	3,674	5,170	1,496		1,496	71.1%
4015 Central Beds Service Charge	33,530	(33,530)	14,000	47,530		47,530	(239.5%)
4016 Cleaning Costs	27	10	440	430		430	2.3%
4017 Refuse Disposal	1,149	506	1,550	1,044		1,044	32.6%
4018 Health & Safety	274	100	425	325		325	23.5%
4020 Miscellaneous Expenses	148	51	280	229		229	18.3%
4021 Telephone & Fax line for alarm	1,445	1,074	1,665	592		592	64.5%
4022 Postage	28	20	60	40		40	33.0%
4023 Stationery & Ref Books	203	147	575	428		428	25.5%
4024 Photocopying/Printing	1,115	1,016	1,400	384		384	72.6%
4025 Insurance	3,961	4,036	3,975	(61)		(61)	101.5%
4026 Subscriptions	1,395	1,401	1,600	199		199	87.6%
4027 Fees & Licences	515	104	360	256		256	29.0%
4028 Information Technology	1,859	5,166	2,050	(3,116)		(3,116)	252.0%
4029 Dog fouling	0	31	225	194		194	13.7%
4033 Newsletter	117	226	320	94		94	70.7%
4034 Playarea Licence	0	0	50	50		50	0.0%
4037 Professional Fees	1,000	1,235	1,000	(235)		(235)	123.5%
4040 Grass Cutting	6,407	14,210	7,100	(7,110)		(7,110)	200.1%
4041 Property Maintenance	156	33	1,560	1,527		1,527	2.1%
4042 Grounds Maintenance	775	1,284	1,575	291		291	81.5%
4043 Equipment Maintenance	282	86	500	414		414	17.2%
4044 Equipment Hire	417	0	50	50		50	0.0%
4045 Equipment & Small Tools	246	510	785	275		275	64.9%
4047 Seats, Bins and signs	104	1,021	275	(746)		(746)	371.4%
4048 Play Area Maintenance	4,609	541	1,500	959		959	36.0%
4049 Youth Zone Maintenance	332	446	500	54		54	89.3%
4051 Petrol & Oil	539	399	975	576		576	40.9%
4052 Vehicle Motor Tax	265	0	310	310		310	0.0%
4053 Vehicle Insurance	490	529	539	10		10	98.1%
4054 Vehicle Maintenance	187	75	250	175		175	30.0%
4057 Security	1,657	642	1,300	658		658	49.4%
4060 Vehicle Purchase	0	0	100	100		100	0.0%
4061 Audit Fees (External)	600	200	700	500		500	28.6%
4062 Audit Fees (Internal)	637	252	750	499		499	33.5%
4063 Accountancy Software & Support	1,305	807	1,485	678		678	54.3%

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4065 Cemetery Software Support	290	290	300	10		10	96.7%
4066 Computer Maintenance	474	505	500	(5)		(5)	101.0%
4067 RC Computer Maintenance	450	511	502	(9)		(9)	101.8%
4071 Bank Charges	183	149	290	141		141	51.3%
4072 Pest Control	0	0	120	120		120	0.0%
4075 Lighting Maintenance	4,435	1,200	6,500	5,300	1,850	3,450	46.9%
4077 Christmas Lighting	1,274	330	1,750	1,420		1,420	18.9%
4078 Website	400	274	750	476		476	36.5%
4080 Rhyme Time	0	0	700	700		700	0.0%
4084 Operational Playground Inspect	1,064	964	1,450	487		487	66.4%
4201 Chairmans Allowance	50	0	100	100		100	0.0%
4202 Mayors Chain	0	0	50	50		50	0.0%
4232 Fete/Family Fun Day	0	0	1,580	1,580		1,580	0.0%
4233 Elections	0	0	2,500	2,500		2,500	0.0%
4301 CCTV Maintenance	661	492	475	(17)		(17)	103.6%
4331 War Memorial	110	1,253	50	(1,203)		(1,203)	2506.6%
4341 Bus Shelter Maintenance	653	0	250	250		250	0.0%
4343 Village Pump Maintenance	0	0	80	80		80	0.0%
4401 Grants - Section 137	1,992	1,068	3,500	2,432		2,432	30.5%
4422 Glebe Meadow	500	0	545	545		545	0.0%
4425 Green Wheel	0	0	1,500	1,500		1,500	0.0%
4429 Poppy Wreath	100	100	100	0		0	100.0%
4909 Lawn Mower Upgrade	0	0	500	500		500	0.0%
4914 CP - Memorial Copse Project	0	8,139	0	(8,139)		(8,139)	0.0%
Total Overhead	231,188	123,672	260,411	136,739	1,850	134,889	48.2%
Total Income	343,444	276,397	265,764	(10,633)			104.0%
Total Expenditure	231,188	123,672	260,411	136,739	1,850	134,889	48.2%
Net Income over Expenditure	112,257	152,725	5,353	(147,372)			
Movement to/(from) Gen Reserve	112,257	152,725					