

Detailed Income & Expenditure by Account @31/10/2022

Month No: 7

Overall Nominal Report Arlesey Town Council 15th November 2022

22/08/21

Expenditure Detail

	Actual Last Year	Actual Year to Date	Current Annual Bud	Budget Variance	Committed Expenditure	Funds Available	% Spent
Total Overhead	0	0	0	0	0	0	0.0%

Income Detail

1001	Interment Fees	2,780	850	900	50		94.4%
1002	Memorial Fees	299	318	150	(168)		212.0%
1004	Grant of Rights Purchased	3,013	218	1,300	1,082		16.8%
1010	Allot Rent Rec'd	2,080	1,980	1,400	(580)		141.4%
1011	MUGA Meeting Room	186	0	0	0		0.0%
1012	MUGA Pavilion	0	36	0	(36)		0.0%
1014	MUGA Floodlights	718	189	350	162		53.9%
1017	MUGA Pitch Hire	1,171	271	700	429		38.7%
1020	Letting Income	15,117	8,869	11,000	2,131		80.6%
1021	Pitch Fees	200	400	100	(300)		400.0%
1022	Litter Picking Income	817	420	600	180		70.0%
1023	Insurance Claim	1,120	0	0	0		0.0%
1025	Insurance Refunds	100	0	0	0		0.0%
1027	Refuse collection income	367	0	400	400		0.0%
1089	Sundry Income	15	5	10	5		50.0%
1096	Interest Received	504	99	10	(89)		988.0%
1144	Transfer Tickets RC	5	3	0	(3)		0.0%
1145	Rhyme Time	0	282	50	(232)		563.6%
1146	Spoken Word - Resource Centre	10	14	0	(14)		0.0%
1149	Laminating - Resource Centre	0	1	0	(1)		0.0%
1151	Faxing - Resource Centre	11	3	0	(3)		0.0%
1153	Storytime - Resource Centre	0	195	50	(145)		389.2%
1154	DVD Hire - Resource Centre	1	0	0	0		0.0%
1155	Photocopies - Resource Centre	60	175	25	(150)		698.6%
1157	Fines - Resource Centre	192	167	10	(157)		1666.4%
1158	Book Sales - Resource Centre	50	22	10	(12)		217.1%
1159	Book Requests - Resource Centr	3	1	0	(1)		0.0%
1161	Donations Received	350	0	0	0		0.0%
1174	S106 Income	2,312	0	0	0		0.0%
1175	Sale of Assets	0	113	0	(113)		0.0%
1176	Precept	251,109	253,463	253,576	113		100.0%
1178	Capital Grants	562	1,987	0	(1,987)		0.0%
Total Income		283,152	270,078	270,641	563		99.8%

Expenditure Detail

4001	Salaries and Wages	98,153	60,951	118,065	57,114	57,114	51.6%
4002	Employers NIC	7,085	4,792	8,815	4,023	4,023	54.4%

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4003 Superannuation	19,715	13,044	25,940	12,896		12,896	50.3%
4007 Protective Clothing	117	32	120	88		88	26.7%
4008 Training, Courses, Conferences	2,879	1,620	1,300	(320)		(320)	124.6%
4009 Travel	66	27	75	48		48	35.6%
4011 Rates	9,788	10,205	10,426	221		221	97.9%
4012 Water Rates	617	368	875	507		507	42.1%
4013 Rent Payable	195	93	200	108		108	46.2%
4014 Electricity & Gas	5,815	5,148	7,860	2,712		2,712	65.5%
4015 Central Beds Service Charge	83,465	1,150	15,500	14,350		14,350	7.4%
4016 Cleaning Costs	310	4	440	436		436	0.9%
4017 Refuse Disposal	1,541	181	1,460	1,279		1,279	12.4%
4018 Health & Safety	564	0	405	405		405	0.0%
4020 Miscellaneous Expenses	56	0	130	130		130	0.0%
4021 Telephone & Fax line for alarm	1,419	898	1,550	652		652	58.0%
4022 Postage	28	24	45	21		21	52.6%
4023 Stationery & Ref Books	224	303	460	157		157	65.8%
4024 Photocopying/Printing	1,513	910	1,431	521		521	63.6%
4025 Insurance	4,036	4,100	4,050	(50)		(50)	101.2%
4026 Subscriptions	1,401	1,494	1,500	6		6	99.6%
4027 Fees & Licences	104	381	365	(16)		(16)	104.3%
4028 Information Technology	6,802	1,802	2,750	948		948	65.5%
4029 Dog fouling	31	63	226	163		163	27.8%
4033 Newsletter	226	79	328	249		249	24.1%
4034 Playarea Licence	0	0	50	50		50	0.0%
4037 Professional Fees	1,235	2,665	1,000	(1,665)		(1,665)	266.5%
4040 Grass Cutting	16,908	13,125	31,197	18,072		18,072	42.1%
4041 Property Maintenance	35	0	620	620		620	0.0%
4042 Grounds Maintenance	5,554	171	2,550	2,379		2,379	6.7%
4043 Equipment Maintenance	143	97	1,725	1,628		1,628	5.6%
4045 Equipment & Small Tools	654	1,314	785	(529)		(529)	167.4%
4047 Seats, Bins and signs	1,021	0	1,075	1,075		1,075	0.0%
4048 Play Area Maintenance	541	17	1,500	1,483		1,483	1.1%
4049 Youth Zone Maintenance	483	0	500	500		500	0.0%
4051 Petrol & Oil	588	345	973	628		628	35.5%
4052 Vehicle Motor Tax	275	0	305	305		305	0.0%
4053 Vehicle Insurance	529	529	575	46		46	92.0%
4054 Vehicle Maintenance	130	0	250	250		250	0.0%
4057 Security	605	669	1,205	536		536	55.5%
4060 Vehicle Purchase	0	0	100	100		100	0.0%
4061 Audit Fees (External)	1,000	0	900	900		900	0.0%
4062 Audit Fees (Internal)	902	(379)	800	1,179		1,179	(47.4%)

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4063 Accountancy Software & Support	1,231	824	1,450	626		626	56.8%
4065 Cemetery Software Support	290	296	300	4		4	98.7%
4066 Computer Maintenance	450	195	1,200	1,005		1,005	16.2%
4067 RC Computer Maintenance	488	400	800	400		400	50.0%
4071 Bank Charges	198	115	250	135		135	46.0%
4072 Pest Control	0	0	120	120		120	0.0%
4075 Lighting Maintenance	2,130	2,625	6,500	3,875		3,875	40.4%
4077 Christmas Lighting	4,245	0	2,000	2,000		2,000	0.0%
4078 Website	274	0	500	500		500	0.0%
4080 Rhyme Time	0	250	750	500		500	33.3%
4084 Operational Playground Inspect	1,164	774	1,500	726		726	51.6%
4201 Chairmans Allowance	0	0	100	100		100	0.0%
4202 Mayors Chain	0	0	50	50		50	0.0%
4232 Fete/Family Fun Day	0	4,808	1,580	(3,228)		(3,228)	304.3%
4233 Elections	0	0	2,500	2,500		2,500	0.0%
4301 CCTV Maintenance	919	75	650	575		575	11.5%
4331 War Memorial	2,653	10	50	40		40	20.2%
4341 Bus Shelter Maintenance	0	0	250	250		250	0.0%
4343 Village Pump Maintenance	0	0	50	50		50	0.0%
4401 Grants - Section 137	1,068	0	3,500	3,500		3,500	0.0%
4422 Glebe Meadow	500	0	720	720		720	0.0%
4425 Green Wheel	1,500	(1,500)	1,500	3,000		3,000	(100.0%)
4429 Poppy Wreath	100	0	100	100		100	0.0%
4909 Lawn Mower Upgrade	0	0	500	500		500	0.0%
4914 CP - Memorial Copse Project	8,139	0	0	0		0	0.0%
Total Overhead	302,100	135,092	277,346	142,254	0	142,254	48.7%
Total Income	283,152	270,078	270,641	563			99.8%
Total Expenditure	302,100	135,092	277,346	142,254	0	142,254	48.7%
Net Income over Expenditure	(18,948)	134,986	(6,705)	(141,691)			
plus Transfer from EMR	4,316	5,244					
Movement to/(from) Gen Reserve	(14,632)	140,230					

