

Detailed Income & Expenditure by Budget Heading @ 31/05/2024

Month No: 2

Overall Nominal report 18.06.24

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
101 Administration							
1089 Sundry Income	0	10	10			0.0%	
1096 Interest Received	0	1,250	1,250			0.0%	
1176 Precept	75,616	151,231	75,616			50.0%	8,000
Administration :- Income	75,616	152,491	76,876			49.6%	8,000
4001 Salaries and Wages	15,150	90,150	75,000		75,000	16.8%	
4002 Employers NIC	647	8,500	7,853		7,853	7.6%	
4003 Superannuation	1,632	21,000	19,368		19,368	7.8%	
4007 Protective Clothing	0	120	120		120	0.0%	
4008 Training, Courses, Conferences	35	2,800	2,765		2,765	1.3%	
4009 Travel	2	90	88		88	1.9%	
4018 Health & Safety	0	120	120		120	0.0%	
4020 Miscellaneous Expenses	0	15	15		15	0.0%	
4021 Telephone & Fax line for alarm	8	1,646	1,638		1,638	0.5%	
4022 Postage	0	35	35		35	0.0%	
4023 Stationery & Ref Books	42	400	358		358	10.4%	
4024 Photocopying/Printing	0	3,600	3,600		3,600	0.0%	
4025 Insurance	0	5,185	5,185		5,185	0.0%	
4026 Subscriptions	0	1,600	1,600		1,600	0.0%	
4027 Fees & Licences	0	45	45		45	0.0%	
4028 Information Technology	1,020	4,439	3,419		3,419	23.0%	
4037 Professional Fees	0	2,500	2,500		2,500	0.0%	
4045 Equipment & Small Tools	23	150	127		127	15.3%	
4051 Petrol & Oil	35	500	465		465	7.0%	
4052 Vehicle Motor Tax	0	352	352		352	0.0%	
4053 Vehicle Insurance	0	625	625		625	0.0%	
4054 Vehicle Maintenance	0	2,500	2,500		2,500	0.0%	
4057 Security	0	400	400		400	0.0%	
4061 Audit Fees (External)	(630)	630	1,260		1,260	(100.0%)	
4062 Audit Fees (Internal)	(280)	759	1,039		1,039	(36.9%)	
4063 Accountancy Software & Support	1,109	1,522	413		413	72.9%	
4065 Cemetery Software Support	580	440	(140)		(140)	131.8%	
4066 Computer Maintenance	232	1,545	1,313		1,313	15.0%	
4071 Bank Charges	0	300	300		300	0.0%	
4078 Website	0	100	100		100	0.0%	
Administration :- Indirect Expenditure	19,605	152,068	132,463	0	132,463	12.9%	0
Net Income over Expenditure	56,010	423	(55,587)				
6001 less Transfer to EMR	8,000						
Movement to/(from) Gen Reserve	48,010						

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102 Local Democracy							
1176 Precept	2,157	4,314	2,157			50.0%	
Local Democracy :- Income	2,157	4,314	2,157			50.0%	0
4033 Newsletter	0	330	330		330	0.0%	
4201 Chairmans Allowance	0	30	30		30	0.0%	
4202 Mayors Chain	0	50	50		50	0.0%	
4233 Elections	0	2,500	2,500		2,500	0.0%	
Local Democracy :- Indirect Expenditure	0	2,910	2,910	0	2,910	0.0%	0
Net Income over Expenditure	2,157	1,404	(753)				
103 Town Centre							
1176 Precept	14,674	29,348	14,674			50.0%	500
Town Centre :- Income	14,674	29,348	14,674			50.0%	500
4001 Salaries and Wages	324	4,370	4,046		4,046	7.4%	
4002 Employers NIC	12	180	168		168	6.9%	
4003 Superannuation	22	330	308		308	6.7%	
4040 Grass Cutting	1,660	16,000	14,340		14,340	10.4%	
4043 Equipment Maintenance	0	70	70		70	0.0%	
4045 Equipment & Small Tools	130	90	(40)		(40)	144.5%	50
4047 Seats, Bins and signs	0	350	350		350	0.0%	
4051 Petrol & Oil	6	50	44		44	12.7%	
4077 Christmas Lighting	3,152	6,000	2,848		2,848	52.5%	
4301 CCTV Maintenance	0	575	575		575	0.0%	
4331 War Memorial	0	2,000	2,000		2,000	0.0%	
4341 Bus Shelter Maintenance	0	250	250		250	0.0%	
4343 Village Pump Maintenance	0	50	50		50	0.0%	
Town Centre :- Indirect Expenditure	5,307	30,315	25,008	0	25,008	17.5%	50
Net Income over Expenditure	9,367	(967)	(10,334)				
6000 plus Transfer from EMR	50						
6001 less Transfer to EMR	500						
Movement to/(from) Gen Reserve	8,917						
104 Resource Centre							
1020 Letting Income	90	240	150			37.5%	
1145 Rhyme Time	85	125	40			68.0%	
1146 Spoken Word - Resource Centre	1	0	(1)			0.0%	
1151 Faxing - Resource Centre	1	0	(1)			0.0%	

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1153 Storytime - Resource Centre	137	200	63			68.3%	
1155 Photocopies - Resource Centre	22	60	38			36.3%	
1156 Internet - Resource Centre	1	5	4			24.0%	
1157 Fines - Resource Centre	4	40	36			10.2%	
1158 Book Sales - Resource Centre	15	10	(5)			146.3%	
1176 Precept	13,391	26,781	13,391			50.0%	
Resource Centre :- Income	13,746	27,461	13,715			50.1%	0
4001 Salaries and Wages	1,352	17,800	16,448		16,448	7.6%	
4002 Employers NIC	92	1,270	1,178		1,178	7.3%	
4003 Superannuation	352	4,806	4,454		4,454	7.3%	
4016 Cleaning Costs	0	10	10		10	0.0%	
4018 Health & Safety	0	60	60		60	0.0%	
4020 Miscellaneous Expenses	0	50	50		50	0.0%	
4021 Telephone & Fax line for alarm	126	195	69		69	64.7%	
4023 Stationery & Ref Books	21	160	139		139	13.1%	
4024 Photocopying/Printing	0	750	750		750	0.0%	
4027 Fees & Licences	170	190	21		21	89.2%	
4028 Information Technology	33	320	287		287	10.4%	
4041 Property Maintenance	0	20	20		20	0.0%	
4045 Equipment & Small Tools	0	80	80		80	0.0%	
4057 Security	0	600	600		600	0.0%	
4067 RC Computer Maintenance	145	1,610	1,465		1,465	9.0%	
4080 Rhyme Time	0	880	880		880	0.0%	
Resource Centre :- Indirect Expenditure	2,291	28,801	26,510	0	26,510	8.0%	0
Net Income over Expenditure	11,455	(1,340)	(12,795)				
<u>107 Grants (incl S137)</u>							
1176 Precept	2,822	5,643	2,822			50.0%	
Grants (incl S137) :- Income	2,822	5,643	2,822			50.0%	0
4401 Grants - Section 137	0	3,500	3,500		3,500	0.0%	
4422 Glebe Meadow	0	825	825		825	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	0	5,925	5,925	0	5,925	0.0%	0
Net Income over Expenditure	2,822	(282)	(3,104)				

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109 Capital & Projects							
1161 Donations Received	0	50	50			0.0%	
1176 Precept	1,976	3,952	1,976			50.0%	100
Capital & Projects :- Income	1,976	4,002	2,026			49.4%	100
4045 Equipment & Small Tools	0	100	100		100	0.0%	
4060 Vehicle Purchase	0	100	100		100	0.0%	
4909 Lawn Mower Upgrade	0	300	300		300	0.0%	
4916 CP - Flagpole	0	100	100		100	0.0%	
Capital & Projects :- Indirect Expenditure	0	600	600	0	600	0.0%	0
Net Income over Expenditure	1,976	3,402	1,426				
6001 less Transfer to EMR	100						
Movement to/(from) Gen Reserve	1,876						
201 Village Hall							
1020 Letting Income	3,325	16,000	12,675			20.8%	
1022 Litter Picking Income	225	900	675			25.0%	
1176 Precept	11,955	23,909	11,955			50.0%	
Village Hall :- Income	15,504	40,809	25,305			38.0%	0
4001 Salaries and Wages	420	8,000	7,580		7,580	5.2%	
4002 Employers NIC	22	285	263		263	7.7%	
4003 Superannuation	67	895	828		828	7.5%	
4011 Rates	1,721	4,050	2,329		2,329	42.5%	
4015 Central Beds Service Charge	0	27,500	27,500		27,500	0.0%	
4016 Cleaning Costs	0	450	450		450	0.0%	
4017 Refuse Disposal	0	320	320		320	0.0%	
4018 Health & Safety	0	60	60		60	0.0%	
4027 Fees & Licences	0	300	300		300	0.0%	
4040 Grass Cutting	240	0	(240)		(240)	0.0%	
4041 Property Maintenance	0	15	15		15	0.0%	
4045 Equipment & Small Tools	0	70	70		70	0.0%	
4072 Pest Control	0	60	60		60	0.0%	
Village Hall :- Indirect Expenditure	2,470	42,005	39,535	0	39,535	5.9%	0
Net Income over Expenditure	13,034	(1,196)	(14,230)				
202 MUGA							
1014 MUGA Floodlights	54	500	446			10.9%	
1017 MUGA Pitch Hire	108	550	442			19.6%	

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1176 Precept	3,670	7,340	3,670			50.0%	
MUGA :- Income	3,832	8,390	4,558			45.7%	0
4001 Salaries and Wages	162	2,220	2,058		2,058	7.3%	
4002 Employers NIC	6	86	80		80	7.2%	
4003 Superannuation	11	172	161		161	6.4%	
4011 Rates	1,222	2,530	1,308		1,308	48.3%	
4012 Water Rates	47	200	153		153	23.6%	
4014 Electricity & Gas	11	1,650	1,639		1,639	0.6%	
4016 Cleaning Costs	0	25	25		25	0.0%	
4018 Health & Safety	0	50	50		50	0.0%	
4041 Property Maintenance	0	250	250		250	0.0%	
4042 Grounds Maintenance	12	825	813		813	1.5%	
4043 Equipment Maintenance	0	500	500		500	0.0%	
4045 Equipment & Small Tools	487	200	(287)		(287)	243.3%	487
4051 Petrol & Oil	0	50	50		50	0.0%	
MUGA :- Indirect Expenditure	1,958	8,758	6,800	0	6,800	22.4%	487
Net Income over Expenditure	1,874	(368)	(2,242)				
6000 plus Transfer from EMR	487						
Movement to/(from) Gen Reserve	2,361						
<u>203 Cemetery</u>							
1001 Interment Fees	120	1,100	980			10.9%	
1002 Memorial Fees	0	280	280			0.0%	
1004 Grant of Rights Purchased	0	1,390	1,390			0.0%	
1176 Precept	7,656	15,311	7,656			50.0%	
Cemetery :- Income	7,776	18,081	10,306			43.0%	0
4001 Salaries and Wages	632	8,340	7,708		7,708	7.6%	
4002 Employers NIC	135	360	225		225	37.4%	
4003 Superannuation	(67)	650	717		717	(10.4%)	
4011 Rates	1,073	2,414	1,341		1,341	44.4%	
4012 Water Rates	0	90	90		90	0.0%	
4014 Electricity & Gas	0	125	125		125	0.0%	
4017 Refuse Disposal	45	420	375		375	10.6%	
4040 Grass Cutting	1,040	5,600	4,560		4,560	18.6%	
4042 Grounds Maintenance	14	425	411		411	3.3%	14
4043 Equipment Maintenance	0	180	180		180	0.0%	
4045 Equipment & Small Tools	1,092	110	(982)		(982)	992.3%	1,067
4051 Petrol & Oil	6	72	66		66	8.8%	

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4072 Pest Control	0	60	60		60	0.0%	
Cemetery :- Indirect Expenditure	3,968	18,846	14,878	0	14,878	21.1%	1,081
Net Income over Expenditure	3,807	(765)	(4,572)				
6000 plus Transfer from EMR	1,081						
Movement to/(from) Gen Reserve	4,888						
<u>205 Allotments</u>							
1010 Allot Rent Rec'd	0	1,500	1,500			0.0%	
1176 Precept	1,953	3,906	1,953			50.0%	
Allotments :- Income	1,953	5,406	3,453			36.1%	0
4001 Salaries and Wages	162	2,173	2,011		2,011	7.5%	
4002 Employers NIC	6	88	82		82	7.1%	
4003 Superannuation	11	175	164		164	6.3%	
4012 Water Rates	(91)	650	741		741	(14.1%)	
4013 Rent Payable	(146)	200	346		346	(73.1%)	
4040 Grass Cutting	320	1,585	1,265		1,265	20.2%	
4042 Grounds Maintenance	0	400	400		400	0.0%	
4043 Equipment Maintenance	0	40	40		40	0.0%	
4045 Equipment & Small Tools	6	30	24		24	19.6%	
4047 Seats, Bins and signs	0	150	150		150	0.0%	
4051 Petrol & Oil	6	50	44		44	12.7%	
4072 Pest Control	0	60	60		60	0.0%	
Allotments :- Indirect Expenditure	274	5,601	5,327	0	5,327	4.9%	0
Net Income over Expenditure	1,679	(195)	(1,874)				
<u>301 Playing Fields</u>							
1021 Pitch Fees	0	300	300			0.0%	
1176 Precept	6,508	13,015	6,508			50.0%	
Playing Fields :- Income	6,508	13,315	6,808			48.9%	0
4001 Salaries and Wages	243	3,400	3,157		3,157	7.1%	
4002 Employers NIC	9	140	131		131	6.7%	
4003 Superannuation	17	270	253		253	6.1%	
4017 Refuse Disposal	45	0	(45)		(45)	0.0%	
4034 Playarea Licence	0	50	50		50	0.0%	
4040 Grass Cutting	1,148	2,500	1,352		1,352	45.9%	
4042 Grounds Maintenance	0	250	250		250	0.0%	
4043 Equipment Maintenance	0	75	75		75	0.0%	

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4045 Equipment & Small Tools	4	50	46		46	8.1%	
4047 Seats, Bins and signs	0	400	400		400	0.0%	
4048 Play Area Maintenance	0	1,300	1,300		1,300	0.0%	
4049 Youth Zone Maintenance	0	475	475		475	0.0%	
4051 Petrol & Oil	6	45	39		39	14.1%	
4072 Pest Control	0	60	60		60	0.0%	
4084 Operational Playground Inspect	0	1,450	1,450		1,450	0.0%	
4430 Youth Activity Scheme	0	3,500	3,500		3,500	0.0%	
Playing Fields :- Indirect Expenditure	1,472	13,965	12,493	0	12,493	10.5%	0
Net Income over Expenditure	5,036	(650)	(5,686)				
<u>303 Street Lighting</u>							
1176 Precept	7,525	15,050	7,525			50.0%	
Street Lighting :- Income	7,525	15,050	7,525			50.0%	0
4014 Electricity & Gas	672	8,800	8,128		8,128	7.6%	
4075 Lighting Maintenance	205	7,000	6,795		6,795	2.9%	
Street Lighting :- Indirect Expenditure	877	15,800	14,923	0	14,923	5.6%	0
Net Income over Expenditure	6,648	(750)	(7,398)				
<u>305 General Amenities</u>							
1176 Precept	100	200	100			50.0%	
General Amenities :- Income	100	200	100			50.0%	0
4029 Dog fouling	108	200	92		92	54.2%	
General Amenities :- Indirect Expenditure	108	200	92	0	92	54.2%	0
Net Income over Expenditure	(8)	0	8				
Grand Totals:- Income	154,187	324,510	170,323			47.5%	
Expenditure	38,331	325,794	287,463	0	287,463	11.8%	
Net Income over Expenditure	115,857	(1,284)	(117,141)				
plus Transfer from EMR	1,617						
less Transfer to EMR	8,600						
Movement to/(from) Gen Reserve	108,874						