

Detailed Income & Expenditure by Budget Heading 31/03/2021

Cost Centre Report

| | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available |
|--|------------------------|-----------------------|--------------------------|--------------------------|--------------------|
| <u>100 Administration</u> | | | | | |
| 1076 Precept | 32,775 | 32,775 | 0 | | |
| 1100 Grants & Donations | 710 | 0 | (710) | | |
| 1999 Other Income | 0 | 0 | (0) | | |
| Administration :- Income | 33,485 | 32,775 | (710) | | |
| 4000 Clerks Salary | 12,477 | 9,840 | (2,637) | | (2,637) |
| 4100 Staff Expenses | 150 | 410 | 260 | | 260 |
| 4110 Training | (10) | 800 | 810 | | 810 |
| 4120 Bank Charges | 72 | 80 | 8 | | 8 |
| 4130 Audit Fees | 475 | 500 | 25 | | 25 |
| 4140 Professional Fees | 0 | 500 | 500 | | 500 |
| 4150 Insurance | 591 | 600 | 9 | | 9 |
| 4160 Postage & Stationery | 0 | 25 | 25 | | 25 |
| 4170 Telephone & Broadband | 504 | 600 | 96 | | 96 |
| 4180 IT & Website | 290 | 750 | 460 | | 460 |
| 4181 Accounts support & Maintenance | 124 | 130 | 6 | | 6 |
| 4185 Advertising | 25 | 60 | 35 | | 35 |
| 4190 Office Equipment | 1,214 | 200 | (1,014) | | (1,014) |
| 4196 Village Hall Notice board | 0 | 100 | 100 | | 100 |
| 4210 Safety Expenses | 317 | 150 | (167) | | (167) |
| 4215 Subscription | 721 | 500 | (221) | | (221) |
| 4220 Repairs & Maintenance | 294 | 500 | 206 | | 206 |
| 4230 Footpaths | 0 | 300 | 300 | | 300 |
| 4240 s.137 Expenditure | 800 | 200 | (600) | | (600) |
| 4270 Pavillion Repairs | 0 | 2,000 | 2,000 | | 2,000 |
| 4280 Contingency Funds | 0 | 5,000 | 5,000 | | 5,000 |
| 4290 Elections | 0 | 300 | 300 | | 300 |
| 4500 Electric | (8) | 0 | 8 | | 8 |
| Administration :- Indirect Expenditure | 18,035 | 23,545 | 5,510 | 0 | 5,510 |
| Net Income over Expenditure | 15,450 | 9,230 | (6,220) | | |
| 6000 plus Transfer from EMR | 332 | | | | |
| 6001 less Transfer to EMR | 10 | | | | |
| Movement to/(from) Gen Reserve | 15,772 | | | | |
| <u>110 Tennis Court</u> | | | | | |
| 1200 Tennis Court Income | 3,350 | 1,000 | (2,350) | | |
| Tennis Court :- Income | 3,350 | 1,000 | (2,350) | | |

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| 4145 Booking Manager | 280 | 300 | 20 | | 20 |
| 4350 Tennis Court Expense | 0 | 250 | 250 | | 250 |
| Tennis Court :- Indirect Expenditure | 280 | 550 | 270 | 0 | 270 |
| Net Income over Expenditure | 3,070 | 450 | (2,620) | | |
| <u>120 Playing Fields</u> | | | | | |
| 1100 Grants & Donations | 10 | 100 | 90 | | |
| 1300 Football Teams Income | 379 | 500 | 121 | | |
| Playing Fields :- Income | 389 | 600 | 211 | | |
| 4210 Safety Expenses | 80 | 0 | (80) | | (80) |
| 4220 Repairs & Maintenance | 0 | 500 | 500 | | 500 |
| 4300 Dog Waste Bin expenses | 204 | 200 | (4) | | (4) |
| 4410 Playing Fields - Hedges | 130 | 150 | 20 | | 20 |
| 4411 Playing Fields - Mowing | 928 | 1,000 | 72 | | 72 |
| 4412 Playing Fields - Tree Works | 0 | 500 | 500 | | 500 |
| 4413 Playing Fields - Pitch Mainten | 440 | 450 | 10 | | 10 |
| 4414 Playing Fields - Strimming | 350 | 260 | (90) | | (90) |
| 4420 Playground Repairs | 0 | 500 | 500 | | 500 |
| 4500 Electric | 300 | 900 | 600 | | 600 |
| 4510 Water | 228 | 120 | (108) | | (108) |
| 4654 Security items | 44 | 0 | (44) | | (44) |
| Playing Fields :- Indirect Expenditure | 2,703 | 4,580 | 1,877 | 0 | 1,877 |
| Net Income over Expenditure | (2,314) | (3,980) | (1,666) | | |
| <u>130 Village Hall</u> | | | | | |
| 1100 Grants & Donations | 20,407 | 0 | (20,407) | | |
| 1400 Hall Hire Bowls | 0 | 60 | 60 | | |
| 1410 Hall hire Bridge | 0 | 150 | 150 | | |
| 1420 Hall Hire Dancing | 0 | 400 | 400 | | |
| 1440 Hall Hire Quiz | 0 | 100 | 100 | | |
| 1450 Hall Hire Private Rental | 0 | 800 | 800 | | |
| 1460 Movie Nights Income | 0 | 1,200 | 1,200 | | |
| 1470 Hall hire Coffee Morning | 0 | 70 | 70 | | |
| 1999 Other Income | 0 | 500 | 500 | | |
| Village Hall :- Income | 20,407 | 3,280 | (17,127) | | |
| 4145 Booking Manager | 560 | 580 | 20 | | 20 |
| 4210 Safety Expenses | 39 | 2,000 | 1,961 | | 1,961 |

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| 4216 Licensing | 70 | 0 | (70) | | (70) |
| 4302 Gardener | 862 | 0 | (862) | | (862) |
| 4500 Electric | 235 | 800 | 565 | | 565 |
| 4510 Water | 67 | 0 | (67) | | (67) |
| 4520 Film Night Expense | 0 | 500 | 500 | | 500 |
| 4530 Cleaning Expense | 181 | 1,500 | 1,319 | | 1,319 |
| 4540 Rent | 950 | 900 | (50) | | (50) |
| Village Hall :- Indirect Expenditure | 2,965 | 6,280 | 3,315 | 0 | 3,315 |
| Net Income over Expenditure | 17,442 | (3,000) | (20,442) | | |
| <u>140 WPH</u> | | | | | |
| 4600 WPH Expense | 0 | 1,000 | 1,000 | | 1,000 |
| WPH :- Indirect Expenditure | 0 | 1,000 | 1,000 | 0 | 1,000 |
| Net Expenditure | 0 | (1,000) | (1,000) | | |
| <u>150 Village Green</u> | | | | | |
| 1100 Grants & Donations | 4,085 | 0 | (4,085) | | |
| 1500 Marquees Income | 0 | 1,000 | 1,000 | | |
| Village Green :- Income | 4,085 | 1,000 | (3,085) | | |
| 4500 Electric | 223 | 150 | (73) | | (73) |
| 4510 Water | 67 | 100 | 33 | | 33 |
| 4540 Rent | 100 | 100 | 0 | | 0 |
| 4650 Village Green other Expenditur | 1,637 | 1,000 | (637) | | (637) |
| 4651 Village Green - Ditch & Hedges | 450 | 450 | 0 | | 0 |
| 4652 Village Green - Xmas Band | 0 | 250 | 250 | | 250 |
| 4653 Mower | 4,378 | 0 | (4,378) | | (4,378) |
| 4654 Security items | 98 | 0 | (98) | | (98) |
| 4655 Fuel for mowing and strimming | 45 | 100 | 55 | | 55 |
| 4660 Marquee Storage costs | 540 | 550 | 10 | | 10 |
| Village Green :- Indirect Expenditure | 7,538 | 2,700 | (4,838) | 0 | (4,838) |
| Net Income over Expenditure | (3,452) | (1,700) | 1,752 | | |
| <u>160 Neighbourhood Development Plan</u> | | | | | |
| 1100 Grants & Donations | 5,100 | 0 | (5,100) | | |
| Neighbourhood Development Plan :- Income | 5,100 | 0 | (5,100) | | |
| 1449 Premises Hire | 80 | 0 | (80) | | (80) |

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| 4165 Printing | 672 | 0 | (672) | | (672) |
| 5002 Consultancy Fees | 4,137 | 0 | (4,137) | | (4,137) |
| Neighbourhood Development Plan :- Indirect Expenditure | 4,889 | 0 | (4,889) | 0 | (4,889) |
| Net Income over Expenditure | 211 | 0 | (211) | | |
| 6000 plus Transfer from EMR | 4,809 | | | | |
| 6001 less Transfer to EMR | 5,100 | | | | |
| Movement to/(from) Gen Reserve | (80) | | | | |
| Grand Totals:- Income | 66,816 | 38,655 | (28,161) | | |
| Expenditure | 36,410 | 38,655 | 2,245 | 0 | 2,245 |
| Net Income over Expenditure | 30,406 | 0 | (30,406) | | |
| plus Transfer from EMR | 5,140 | | | | |
| less Transfer to EMR | 5,110 | | | | |
| Movement to/(from) Gen Reserve | 30,437 | | | | |