

## Detailed Income &amp; Expenditure by Budget Heading 31/03/2019

Month No: 12

## Cost Centre Report

|  | Actual<br>Current Mth | Actual Year<br>To Date | Current<br>Annual Bud | Variance<br>Annual Total | Committed<br>Expenditure | Funds<br>Available | % Spent       | Transfer<br>to/from EMR |
|--|-----------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|---------------|-------------------------|
| <b>100 INCOME</b>                                  |                       |                        |                       |                          |                          |                    |               |                         |
| 1076 PRECEPT                                       | 0                     | 246,890                | 246,890               | 0                        |                          |                    | 100.0%        |                         |
| 1090 Investment/Interest Income                    | 0                     | 174                    | 1,344                 | 1,170                    |                          |                    | 12.9%         |                         |
| 1300 S106-Commuted Sums                            | 0                     | 84,070                 | 0                     | (84,070)                 |                          |                    | 0.0%          |                         |
| 1400 Cemetery Income                               | 785                   | 11,355                 | 7,000                 | (4,355)                  |                          |                    | 162.2%        |                         |
| 1410 Pitches & Field Income                        | 0                     | 1,957                  | 4,300                 | 2,343                    |                          |                    | 45.5%         |                         |
| 1900 Other Income                                  | 2,692                 | 11,704                 | 0                     | (11,704)                 |                          |                    | 0.0%          | 8,000                   |
| <b>INCOME :- Income</b>                            | <b>3,477</b>          | <b>356,149</b>         | <b>259,534</b>        | <b>(96,615)</b>          |                          |                    | <b>137.2%</b> | <b>8,000</b>            |
| 6001 less Transfer to EMR                          | 0                     | 8,000                  |                       |                          |                          |                    |               |                         |
| <b>Movement to/(from) Gen Reserve</b>              | <b>3,477</b>          | <b>348,149</b>         |                       |                          |                          |                    |               |                         |
| <b>200 ADMIN &amp; FINANCE</b>                     |                       |                        |                       |                          |                          |                    |               |                         |
| 4000 Staff Salaries                                | 5,488                 | 91,836                 | 130,050               | 38,214                   |                          | 38,214             | 70.6%         |                         |
| 4020 Staff HMRC Contributions                      | 1,940                 | 30,729                 | 8,481                 | (22,248)                 |                          | (22,248)           | 362.3%        |                         |
| 4025 Staff Work Place Pensions                     | 0                     | 4,544                  | 5,736                 | 1,192                    |                          | 1,192              | 79.2%         |                         |
| 4050 Office Lease Costs                            | 1,112                 | 7,104                  | 5,500                 | (1,604)                  |                          | (1,604)            | 129.2%        |                         |
| 4055 Insurances                                    | 0                     | 5,928                  | 9,000                 | 3,072                    |                          | 3,072              | 65.9%         |                         |
| 4060 Office Supplies & Stationery                  | 1                     | 838                    | 1,750                 | 912                      |                          | 912                | 47.9%         |                         |
| 4065 Office Equipment                              | 413                   | 7,571                  | 3,500                 | (4,071)                  |                          | (4,071)            | 216.3%        |                         |
| 4070 Audit (internal & external)                   | 0                     | 382                    | 1,500                 | 1,118                    |                          | 1,118              | 25.5%         |                         |
| 4075 Subscriptions                                 | 141                   | 1,733                  | 1,500                 | (233)                    |                          | (233)              | 115.5%        |                         |
| 4080 Office Sundries                               | 0                     | 300                    | 400                   | 100                      |                          | 100                | 75.0%         |                         |
| 4085 Bank Charges                                  | 31                    | 382                    | 450                   | 68                       |                          | 68                 | 85.0%         |                         |
| 4090 Election Costs                                | 0                     | 160                    | 1,200                 | 1,040                    |                          | 1,040              | 13.3%         |                         |
| 4095 Staff & Cllr Training                         | 65                    | 690                    | 1,200                 | 510                      |                          | 510                | 57.5%         |                         |
| 4100 Health & Safety                               | 71                    | 235                    | 250                   | 15                       |                          | 15                 | 94.0%         |                         |
| 4105 Meeting Room Hire                             | 42                    | 776                    | 1,200                 | 424                      |                          | 424                | 64.7%         |                         |
| 4110 Travel Costs Staff & Cllrs                    | 0                     | 96                     | 150                   | 54                       |                          | 54                 | 63.7%         |                         |
| 4115 Legal & Professional Fees                     | 1,867                 | 53,976                 | 4,000                 | (49,976)                 |                          | (49,976)           | 1349.4%       |                         |
| <b>ADMIN &amp; FINANCE :- Indirect Expenditure</b> | <b>11,170</b>         | <b>207,279</b>         | <b>175,867</b>        | <b>(31,412)</b>          | <b>0</b>                 | <b>(31,412)</b>    | <b>117.9%</b> | <b>0</b>                |
| <b>Movement to/(from) Gen Reserve</b>              | <b>(11,170)</b>       | <b>(207,279)</b>       |                       |                          |                          |                    |               |                         |
| <b>300 PUBLIC &amp; CIVIC EVENTS</b>               |                       |                        |                       |                          |                          |                    |               |                         |
| 1425 Family Fun Day (Inc)                          | 0                     | 1,336                  | 120                   | (1,216)                  |                          |                    | 1113.1%       |                         |
| 1430 Shilton By The Sea (Inc)                      | 0                     | 4,221                  | 1,580                 | (2,641)                  |                          |                    | 267.2%        |                         |
| 1435 Christmas Events (Inc)                        | 0                     | 314                    | 1,500                 | 1,186                    |                          |                    | 20.9%         |                         |
| 1440 Town Shows (Inc)                              | 306                   | 818                    | 300                   | (518)                    |                          |                    | 272.7%        |                         |
| <b>PUBLIC &amp; CIVIC EVENTS :- Income</b>         | <b>306</b>            | <b>6,689</b>           | <b>3,500</b>          | <b>(3,189)</b>           |                          |                    | <b>191.1%</b> | <b>0</b>                |
| 4300 Family Fun Day (Exp)                          | 0                     | 2,450                  | 3,782                 | 1,332                    |                          | 1,332              | 64.8%         |                         |

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|--|-----------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|---------------|-------------------------|
| 4305 Shilton By The Sea (Exp)                            | 0                     | 11,028                 | 11,703                | 675                      |                          | 675                | 94.2%         |                         |
| 4310 Christmas Event(s) (Exp)                            | 0                     | 6,967                  | 9,244                 | 2,277                    |                          | 2,277              | 75.4%         |                         |
| 4315 Town Show (Exp)                                     | 0                     | 682                    | 869                   | 187                      |                          | 187                | 78.4%         |                         |
| 4320 Newsletters & Distribution                          | 0                     | 0                      | 750                   | 750                      |                          | 750                | 0.0%          |                         |
| 4325 Advertising & Promotions                            | 0                     | 0                      | 750                   | 750                      |                          | 750                | 0.0%          |                         |
| 4335 Civic Expenses                                      | 0                     | 435                    | 500                   | 65                       |                          | 65                 | 86.9%         |                         |
| 4340 Ad Hoc Events                                       | 0                     | 993                    | 1,025                 | 32                       |                          | 32                 | 96.9%         |                         |
| <b>PUBLIC &amp; CIVIC EVENTS :- Indirect Expenditure</b> | <b>0</b>              | <b>22,554</b>          | <b>28,623</b>         | <b>6,069</b>             | <b>0</b>                 | <b>6,069</b>       | <b>78.8%</b>  | <b>0</b>                |
| <b>Movement to/(from) Gen Reserve</b>                    | <b>306</b>            | <b>(15,865)</b>        |                       |                          |                          |                    |               |                         |
| <b>400 PARKS &amp; CEMETERY</b>                          |                       |                        |                       |                          |                          |                    |               |                         |
| 4400 Ground Care Contracts                               | 0                     | 460                    | 750                   | 290                      |                          | 290                | 61.3%         |                         |
| 4405 Eqpt Fuel   | 0                     | 309                    | 850                   | 541                      |                          | 541                | 36.4%         |                         |
| 4410 Dog Waste Bin Contract                              | 1,429                 | 7,144                  | 4,500                 | (2,644)                  |                          | (2,644)            | 158.7%        |                         |
| 4415 Wood St Park  | 22,371                | 31,827                 | 1,000                 | (30,827)                 |                          | (30,827)           | 3182.7%       | 31,264                  |
| 4420 QEII Hall Field Park                                | 0                     | 0                      | 1,000                 | 1,000                    |                          | 1,000              | 0.0%          |                         |
| 4425 Maple Way Park                                      | 0                     | 3,902                  | 1,000                 | (2,902)                  |                          | (2,902)            | 390.2%        |                         |
| 4430 Weavers Springs Park                                | 0                     | 2,658                  | 1,000                 | (1,658)                  |                          | (1,658)            | 265.8%        |                         |
| 4435 Jubilee Close Park                                  | 0                     | 0                      | 200                   | 200                      |                          | 200                | 0.0%          |                         |
| 4440 Hurst Rd Park                                       | 0                     | 0                      | 200                   | 200                      |                          | 200                | 0.0%          |                         |
| 4445 Oakdale Rd Park                                     | 0                     | 0                      | 200                   | 200                      |                          | 200                | 0.0%          |                         |
| 4450 Masefield Dve Park & POS                            | 0                     | 0                      | 200                   | 200                      |                          | 200                | 0.0%          |                         |
| 4460 Mill Lane Cemetery                                  | 205                   | 3,789                  | 2,500                 | (1,289)                  |                          | (1,289)            | 151.6%        |                         |
| 4465 Grave Digging Contract                              | 750                   | 2,935                  | 1,650                 | (1,285)                  |                          | (1,285)            | 177.9%        |                         |
| 4475 Vehicle Insurance                                   | 1,461                 | 1,694                  | 1,750                 | 56                       |                          | 56                 | 96.8%         |                         |
| 4480 Vehicle Fuel  | 46                    | 2,332                  | 1,200                 | (1,132)                  |                          | (1,132)            | 194.3%        |                         |
| 4485 General Maintenance                                 | 1,140                 | 2,263                  | 2,600                 | 337                      |                          | 337                | 87.0%         |                         |
| 4490 Baskets & Planters                                  | 0                     | 1,899                  | 2,000                 | 101                      |                          | 101                | 94.9%         |                         |
| 4495 Tree Maintenance Contract                           | 850                   | 4,972                  | 4,000                 | (972)                    |                          | (972)              | 124.3%        |                         |
| 4505 Utilities & Rates                                   | 149                   | 1,711                  | 660                   | (1,051)                  |                          | (1,051)            | 259.3%        |                         |
| 4510 Ground staff PPE                                    | 316                   | 1,076                  | 1,600                 | 524                      |                          | 524                | 67.2%         |                         |
| 4515 Pest Control (Moles)                                | 0                     | 615                    | 1,000                 | 385                      |                          | 385                | 61.5%         |                         |
| 4520 Road Vehicle Maint.                                 | 0                     | 447                    | 500                   | 53                       |                          | 53                 | 89.4%         |                         |
| 4525 Road Vehicle Replacement Fund                       | 0                     | 0                      | 3,600                 | 3,600                    |                          | 3,600              | 0.0%          |                         |
| 4530 Machine Replacement Fund                            | 0                     | 0                      | 4,000                 | 4,000                    |                          | 4,000              | 0.0%          |                         |
| 4535 Plant & Machinery Maint.                            | 0                     | 1,100                  | 1,000                 | (100)                    |                          | (100)              | 110.0%        |                         |
| 4540 Play Equipment Maint.                               | 0                     | 1,192                  | 2,500                 | 1,308                    |                          | 1,308              | 47.7%         |                         |
| 4545 Ground Staff Training                               | 0                     | 160                    | 1,500                 | 1,340                    |                          | 1,340              | 10.7%         |                         |
| <b>PARKS &amp; CEMETERY :- Indirect Expenditure</b>      | <b>28,716</b>         | <b>72,485</b>          | <b>42,960</b>         | <b>(29,525)</b>          | <b>0</b>                 | <b>(29,525)</b>    | <b>168.7%</b> | <b>31,264</b>           |
| 6000 plus Transfer from EMR                              | 22,371                | 31,264                 |                       |                          |                          |                    |               |                         |
| <b>Movement to/(from) Gen Reserve</b>                    | <b>(6,345)</b>        | <b>(41,220)</b>        |                       |                          |                          |                    |               |                         |

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|---|-----------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|---------------|-------------------------|
| <b>600 GRANTS &amp; AWARDS</b>          |                       |                        |                       |                          |                          |                    |               |                         |
| 1600 Matched Funding TC (4625)          | 0                     | 1,692                  | 0                     | (1,692)                  |                          |                    | 0.0%          |                         |
| GRANTS & AWARDS :- Income               | <u>0</u>              | <u>1,692</u>           | <u>0</u>              | <u>(1,692)</u>           |                          |                    |               | <u>0</u>                |
| 4600 s137                               | 0                     | 34                     | 100                   | 66                       |                          | 66                 | 34.0%         |                         |
| 4605 s142 Community House               | 0                     | 4,000                  | 4,000                 | 0                        |                          | 0                  | 100.0%        |                         |
| 4610 Earl Intervention Youth Wkr        | 0                     | 8,000                  | 8,000                 | 0                        |                          | 0                  | 100.0%        |                         |
| 4615 Neighbourhood Watch Grant          | 0                     | 5,200                  | 5,200                 | 0                        |                          | 0                  | 100.0%        |                         |
| 4620 Volunteer Community Grants         | 0                     | 3,000                  | 3,000                 | 0                        |                          | 0                  | 100.0%        |                         |
| 4625 Town Centre Heritage & WiFi        | 540                   | 4,301                  | 6,500                 | 2,200                    |                          | 2,200              | 66.2%         |                         |
| GRANTS & AWARDS :- Indirect Expenditure | <u>540</u>            | <u>24,535</u>          | <u>26,800</u>         | <u>2,266</u>             | <u>0</u>                 | <u>2,266</u>       | <u>91.5%</u>  | <u>0</u>                |
| Movement to/(from) Gen Reserve          | <u>(540)</u>          | <u>(22,843)</u>        |                       |                          |                          |                    |               |                         |
| Grand Totals:- Income                   | <u>3,783</u>          | <u>364,530</u>         | <u>263,034</u>        | <u>(101,496)</u>         |                          |                    | <u>138.6%</u> |                         |
| Expenditure                             | <u>40,426</u>         | <u>326,853</u>         | <u>274,250</u>        | <u>(52,603)</u>          | <u>0</u>                 | <u>(52,603)</u>    | <u>119.2%</u> |                         |
| Net Income over Expenditure             | <u>(36,643)</u>       | <u>37,677</u>          | <u>(11,216)</u>       | <u>(48,893)</u>          |                          |                    |               |                         |
| plus Transfer from EMR                  | <u>22,371</u>         | <u>31,264</u>          |                       |                          |                          |                    |               |                         |
| less Transfer to EMR                    | <u>0</u>              | <u>8,000</u>           |                       |                          |                          |                    |               |                         |
| Movement to/(from) Gen Reserve          | <u>(14,272)</u>       | <u>60,942</u>          |                       |                          |                          |                    |               |                         |

