

Detailed Income & Expenditure by Budget Heading 12/09/2017

Month No: 5

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
100 Operations							
4000 Salaries	9,824	30,000	20,176		20,176	32.7%	
4020 Employer's NI	1,225	2,500	1,275		1,275	49.0%	
4030 Employer's Pension	1,176	7,500	6,324		6,324	15.7%	
4040 Staff Costs to BVH Charity	0	500	500		500	0.0%	
4050 Staff Training	0	750	750		750	0.0%	
4060 Councillor Training	210	750	540		540	28.0%	
4065 Councillor Expenses	0	500	500		500	0.0%	
4070 Civic Fund	0	250	250		250	0.0%	
Operations :- Indirect Expenditure	12,435	42,750	30,315	0	30,315	29.1%	0
Movement to/(from) Gen Reserve	(12,435)						
110 General Administration							
1076 Precept	54,607	109,214	54,607			50.0%	
1090 Interest Received	0	1,100	1,100			0.0%	
1120 Photocopying Income	0	10	10			0.0%	
1130 Sale of Publications	7	0	(7)			0.0%	
1150 Staff Recharges BVH Charity	426	500	74			85.3%	
1900 Miscellaneous Income	8	50	42			16.1%	
General Administration :- Income	55,048	110,874	55,826			49.6%	0
4030 Employer's Pension	60	0	(60)		(60)	0.0%	
4080 PC Office Rent & Hall Hire	5,200	10,000	4,800		4,800	52.0%	
4085 Telecommunications	218	500	282		282	43.5%	
4090 Postage	57	50	(7)		(7)	114.0%	
4095 Photocopier	108	500	392		392	21.5%	
4100 Stationery/Office Equipment	639	600	(39)		(39)	106.5%	
4105 Communications	0	1,000	1,000		1,000	0.0%	
4110 Subscriptions	866	1,100	234		234	78.7%	
4115 Audit	0	600	600		600	0.0%	
4120 Professional Fees	4,590	1,000	(3,590)		(3,590)	459.0%	
4125 Payroll Charge	270	400	130		130	67.5%	
4130 Insurance	1,357	1,500	143		143	90.4%	
4140 Computer Equipment & Maint.	2,074	3,000	926		926	69.1%	
4190 PWLB Loan Repayment	16,728	33,456	16,728		16,728	50.0%	
4900 Miscellaneous Expenditure	29	250	221		221	11.5%	
General Administration :- Indirect Expenditure	32,195	53,956	21,761	0	21,761	59.7%	0
Movement to/(from) Gen Reserve	22,853						

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200 Community Staff							
4000 Salaries	5,651	23,000	17,349		17,349	24.6%	
4020 Employer's NI	742	0	(742)		(742)	0.0%	
4030 Employer's Pension	585	0	(585)		(585)	0.0%	
Community Staff :- Indirect Expenditure	6,978	23,000	16,022	0	16,022	30.3%	0
Movement to/(from) Gen Reserve	(6,978)						
210 Amenities							
1200 Hire of Angel Meadow	0	2,500	2,500			0.0%	
1210 Broomfield Cottage Rent	16	375	359			4.2%	
1220 Wayleaves	0	1	1			0.0%	
1230 Footpaths Grant	0	150	150			0.0%	
Amenities :- Income	16	3,026	3,010			0.5%	0
4000 Salaries	1,440	0	(1,440)		(1,440)	0.0%	
4200 Grants	10,123	3,000	(7,123)		(7,123)	337.4%	
4210 Play in the Park/MUGA	1,010	1,700	690		690	59.4%	
4250 Grass Cutting Contract	1,855	4,000	2,145		2,145	46.4%	
4255 Tree Maintenance	2,115	3,000	885		885	70.5%	
4260 New & Replacement Machinery	0	750	750		750	0.0%	
4265 Machinery Maintenance	297	300	3		3	98.9%	
4270 Gym Equipment	0	100	100		100	0.0%	
4275 Equipment Hire	40	500	460		460	8.1%	
4280 Village Maintenance	112	2,500	2,388		2,388	4.5%	
4285 Village Events	75	0	(75)		(75)	0.0%	
4295 Standpipe Maintenance	0	250	250		250	0.0%	
4900 Miscellaneous Expenditure	0	500	500		500	0.0%	
Amenities :- Indirect Expenditure	17,068	16,600	(468)	0	(468)	102.8%	0
Movement to/(from) Gen Reserve	(17,052)						
220 Street Scene							
4300 Seats	0	500	500		500	0.0%	
4305 Bins	0	500	500		500	0.0%	
4310 Bus Shelters	0	500	500		500	0.0%	
4315 Signs	0	500	500		500	0.0%	
Street Scene :- Indirect Expenditure	0	2,000	2,000	0	2,000	0.0%	0
Movement to/(from) Gen Reserve	0						

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230 Allotments							
1240 Allotment Hiring	20	0	(20)			0.0%	
1340 Allotment Hiring	12	1,500	1,488			0.8%	
1350 Allotment Water Rates	(105)	525	630			(20.0%)	
1360 Allotment Deposits	16	0	(16)			0.0%	
Allotments :- Income	(58)	2,025	2,083			(2.9%)	0
4000 Salaries	0	1,200	1,200		1,200	0.0%	
4350 Water Rates	0	525	525		525	0.0%	
4355 Allotment Maintenance	76	0	(76)		(76)	0.0%	
4900 Miscellaneous Expenditure	0	150	150		150	0.0%	
Allotments :- Indirect Expenditure	76	1,875	1,799	0	1,799	4.0%	0
Movement to/(from) Gen Reserve	(134)						
240 Sites							
4400 Angel Meadow	78	2,000	1,922		1,922	3.9%	
4405 Play Area Maintenance	920	0	(920)		(920)	0.0%	
4410 Centenary Wood	6	150	144		144	4.0%	
4415 Parsonage Green	0	750	750		750	0.0%	
Sites :- Indirect Expenditure	1,004	2,900	1,896	0	1,896	34.6%	0
Movement to/(from) Gen Reserve	(1,004)						
250 Barn							
4500 Barn Maintenance	250	2,500	2,250		2,250	10.0%	
4505 Utilities	32	50	18		18	63.7%	
Barn :- Indirect Expenditure	282	2,550	2,268	0	2,268	11.1%	0
Movement to/(from) Gen Reserve	(282)						
260 Civic							
1100 Grants Received	40	0	(40)			0.0%	
1500 Pensioner's Lunch	0	500	500			0.0%	
Civic :- Income	40	500	460			8.0%	0
4000 Salaries	449	0	(449)		(449)	0.0%	
4020 Employer's NI	655	0	(655)		(655)	0.0%	
4030 Employer's Pension	196	0	(196)		(196)	0.0%	
4570 Village Events	0	3,285	3,285		3,285	0.0%	
4575 History & Heritage	0	1,000	1,000		1,000	0.0%	
4580 Senior Lunch	0	1,500	1,500		1,500	0.0%	
Civic :- Indirect Expenditure	1,300	5,785	4,485	0	4,485	22.5%	0
Movement to/(from) Gen Reserve	(1,260)						

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<u>300</u> <u>Planning</u>							
4000 Salaries	520	0	(520)		(520)	0.0%	
4700 Neighbourhood Plan	5,052	20,000	14,948		14,948	25.3%	
Planning :- Indirect Expenditure	<u>5,571</u>	<u>20,000</u>	<u>14,429</u>	<u>0</u>	<u>14,429</u>	<u>27.9%</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>(5,571)</u>						
Grand Totals:- Income	55,046	116,425	61,379			47.3%	
Expenditure	76,910	171,416	94,506	0	94,506	44.9%	
Net Income over Expenditure	<u>(21,863)</u>	<u>(54,991)</u>	<u>(33,128)</u>				
Movement to/(from) Gen Reserve	<u>(21,863)</u>						