

## Detailed Income &amp; Expenditure by Budget Heading 30/09/2020

Month No: 6

## Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>101 Town Council Administration</b>								
1700 Grants Received	0	500	0	(500)			0.0%	
1870 Interest Received	1,333	372	800	428			46.5%	
1875 PWLB Loans Received	16,895	0	0	0			0.0%	
1900 Precept	212,300	231,193	231,193	0			100.0%	
<b>Town Council Administration :- Income</b>	<b>230,528</b>	<b>232,065</b>	<b>231,993</b>	<b>(72)</b>			<b>100.0%</b>	<b>0</b>
4000 Salaries	48,051	27,768	80,000	52,232		52,232	34.7%	
4005 ER's NI - Salaries	3,727	1,889	0	(1,889)		(1,889)	0.0%	
4010 ER's Pension Conts - Salaries	5,771	4,070	700	(3,370)		(3,370)	581.5%	
4020 Training Expenses	480	350	1,450	1,100		1,100	24.1%	
4100 Printing & Photocopying	1,040	490	900	410		410	54.4%	
4101 Stationery	830	324	600	276		276	54.0%	
4102 Postages	267	141	400	259		259	35.3%	
4103 Computer Expenses	1,540	605	1,100	495		495	55.0%	
4104 Website Expenses	500	0	500	500		500	0.0%	
4105 Telephones	1,678	817	1,900	1,083		1,083	43.0%	
4106 Insurance	3,943	4,202	4,700	498		498	89.4%	
4107 Licences	0	208	0	(208)		(208)	0.0%	
4108 Subscriptions	40	12	0	(12)		(12)	0.0%	
4109 Membership Fees	2,082	1,886	2,163	277		277	87.2%	
4110 Legal Expenses	0	0	600	600		600	0.0%	
4111 Professional Fees	4,625	3,003	4,750	1,747		1,747	63.2%	
4112 Audit/Accountancy Fees	1,944	(1,500)	2,400	3,900		3,900	(62.5%)	
4114 Office Equipment	481	27	250	223		223	10.7%	
4115 Bank Charges	0	0	150	150		150	0.0%	
4150 Refreshments & Catering	48	0	100	100		100	0.0%	
4700 Contingencies	0	0	1,500	1,500		1,500	0.0%	
<b>Town Council Administration :- Indirect Expenditure</b>	<b>77,047</b>	<b>44,291</b>	<b>104,163</b>	<b>59,872</b>	<b>0</b>	<b>59,872</b>	<b>42.5%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>153,481</b>	<b>187,774</b>	<b>127,830</b>	<b>(59,944)</b>				
6001 less Transfer to EMR	0	19,281						
<b>Movement to/(from) Gen Reserve</b>	<b>153,481</b>	<b>168,492</b>						
<b>102 Civic Expenses</b>								
4200 Mayor's Allowance	800	0	800	800		800	0.0%	
4202 Councillors' Training Expenses	370	300	500	200		200	60.0%	
4203 Civic Costs	13	0	400	400		400	0.0%	
4210 Election Costs	0	0	2,250	2,250		2,250	0.0%	
4215 Awards/Gifts	20	0	30	30		30	0.0%	
<b>Civic Expenses :- Indirect Expenditure</b>	<b>1,203</b>	<b>300</b>	<b>3,980</b>	<b>3,680</b>	<b>0</b>	<b>3,680</b>	<b>7.5%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(1,203)</b>	<b>(300)</b>	<b>(3,980)</b>	<b>(3,680)</b>				

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<b>103 Community Services</b>								
4300 Street Lighting Electricity	4,909	2,445	5,000	2,555		2,555	48.9%	
4301 Street Lighting Maintenance	17,500	0	2,500	2,500		2,500	0.0%	
4302 Bus Shelters	0	0	350	350		350	0.0%	
4303 Christmas lighting	5,568	216	5,700	5,484		5,484	3.8%	
4310 Grounds Maintenance	7,290	3,513	7,290	3,777		3,777	48.2%	
4311 CCTV	4,751	1,644	7,000	5,356		5,356	23.5%	
4312 Gardening Contract	12,400	7,554	13,450	5,896		5,896	56.2%	
4313 Health & Safety	0	190	0	(190)		(190)	0.0%	
4314 Gardening Additional Costs	271	1,280	1,200	(80)		(80)	106.7%	
4320 Street Furniture	1,694	220	500	280		280	44.0%	
4321 Feasability Study	10,000	0	0	0		0	0.0%	
4322 Library	5,000	0	5,000	5,000		5,000	0.0%	
4330 Ellesmere In Bloom	0	0	50	50		50	0.0%	
4331 Planters	1,371	1,388	1,400	12		12	99.2%	
4333 Public Conveniences	12,741	4,072	11,000	6,928		6,928	37.0%	
4404 Tuesday Market Costs	1,541	237	2,000	1,763		1,763	11.8%	
4700 Contingencies	0	0	1,000	1,000		1,000	0.0%	
Community Services :- Indirect Expenditure	<b>85,037</b>	<b>22,761</b>	<b>63,440</b>	<b>40,679</b>	<b>0</b>	<b>40,679</b>	<b>35.9%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(85,037)</b>	<b>(22,761)</b>	<b>(63,440)</b>	<b>(40,679)</b>				
6000 plus Transfer from EMR	16,000	0						
<b>Movement to/(from) Gen Reserve</b>	<b>(69,037)</b>	<b>(22,761)</b>						
<b>104 Recreation</b>								
1060 Cricket Club Rent	0	65	70	5			92.9%	
1061 Football Club Rent	288	(269)	250	519			(107.6%)	
1063 Scout/Cadet Hut Income	300	0	150	150			0.0%	
Recreation :- Income	<b>588</b>	<b>(204)</b>	<b>470</b>	<b>674</b>			<b>(43.4%)</b>	<b>0</b>
4401 Football Club Costs	583	0	500	500		500	0.0%	
4402 Play Area Expenses	1,830	0	2,000	2,000		2,000	0.0%	
4403 Youth Provision	0	768	2,000	1,232		1,232	38.4%	768
Recreation :- Indirect Expenditure	<b>2,413</b>	<b>768</b>	<b>4,500</b>	<b>3,732</b>	<b>0</b>	<b>3,732</b>	<b>17.1%</b>	<b>768</b>
<b>Net Income over Expenditure</b>	<b>(1,825)</b>	<b>(972)</b>	<b>(4,030)</b>	<b>(3,058)</b>				
6000 plus Transfer from EMR	0	768						
<b>Movement to/(from) Gen Reserve</b>	<b>(1,825)</b>	<b>(204)</b>						

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<u>106</u> <u>Publicity &amp; Promotions</u>								
4025 Staff Recruitment Costs	475	0	500	500		500	0.0%	
4500 Advertising	1,197	0	1,000	1,000		1,000	0.0%	
Publicity & Promotions :- Indirect Expenditure	<b>1,672</b>	<b>0</b>	<b>1,500</b>	<b>1,500</b>	<b>0</b>	<b>1,500</b>	<b>0.0%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(1,672)</b>	<b>0</b>	<b>(1,500)</b>	<b>(1,500)</b>				
<u>107</u> <u>Events and Grants</u>								
4550 Grants	16,250	1,850	2,050	200		200	90.2%	
4570 Remembrance Sunday	47	0	100	100		100	0.0%	
4572 VE Day	0	0	300	300		300	0.0%	
Events and Grants :- Indirect Expenditure	<b>16,297</b>	<b>1,850</b>	<b>2,450</b>	<b>600</b>	<b>0</b>	<b>600</b>	<b>75.5%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(16,297)</b>	<b>(1,850)</b>	<b>(2,450)</b>	<b>(600)</b>				
<u>109</u> <u>Town Council Projects</u>								
4460 Climate Change Working Group	0	0	1,500	1,500		1,500	0.0%	
Town Council Projects :- Indirect Expenditure	<b>0</b>	<b>0</b>	<b>1,500</b>	<b>1,500</b>	<b>0</b>	<b>1,500</b>	<b>0.0%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>(1,500)</b>	<b>(1,500)</b>				
<u>110</u> <u>Town Council Income</u>								
1101 Hire Of art Screens	60	0	60	60			0.0%	
1801 Town Council Income	134	5,895	0	(5,895)	10,777		0.0%	
1805 Cross St Toilet Income	2,417	452	2,600	2,148			17.4%	
1875 PWLB Loans Received	0	0	0	0	16,920		0.0%	
Town Council Income :- Income	<b>2,611</b>	<b>6,348</b>	<b>2,660</b>	<b>(3,688)</b>			<b>238.6%</b>	<b>0</b>
<b>Net Income</b>	<b>2,611</b>	<b>6,348</b>	<b>2,660</b>	<b>(3,688)</b>				
<u>112</u> <u>Neighbourhood Fund</u>								
1851 Neighbourhood Fund	3,702	12,385	0	(12,385)			0.0%	12,385
Neighbourhood Fund :- Income	<b>3,702</b>	<b>12,385</b>	<b>0</b>	<b>(12,385)</b>				<b>12,385</b>
<b>Net Income</b>	<b>3,702</b>	<b>12,385</b>	<b>0</b>	<b>(12,385)</b>				
6001 less Transfer to EMR	0	12,385						
<b>Movement to/(from) Gen Reserve</b>	<b>3,702</b>	<b>0</b>						
<u>150</u> <u>Loan Repayments</u>								
4900 Loan Interest payments	1,880	1,082	6,500	5,418		5,418	16.7%	

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4910 Loan Capital Repayment	3,265	1,871	0	(1,871)		(1,871)	0.0%	
Loan Repayments :- Indirect Expenditure	<b>5,144</b>	<b>2,953</b>	<b>6,500</b>	<b>3,547</b>	<b>0</b>	<b>3,547</b>	<b>45.4%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(5,144)</b>	<b>(2,953)</b>	<b>(6,500)</b>	<b>(3,547)</b>				
<u>201 Town Hall Administration</u>								
4107 Licences	1,138	180	1,500	1,320		1,320	12.0%	
4130 Rates	8,470	5,164	8,725	3,561		3,561	59.2%	
4131 Electricity	5,673	1,292	5,400	4,108		4,108	23.9%	
4132 Gas	5,972	1,852	5,900	4,048		4,048	31.4%	
4133 Water	3,606	239	3,000	2,761		2,761	8.0%	
4607 Uniforms	0	0	100	100		100	0.0%	
Town Hall Administration :- Indirect Expenditure	<b>24,859</b>	<b>8,727</b>	<b>24,625</b>	<b>15,898</b>	<b>0</b>	<b>15,898</b>	<b>35.4%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(24,859)</b>	<b>(8,727)</b>	<b>(24,625)</b>	<b>(15,898)</b>				
<u>202 Town Hall Maintenance</u>								
4600 Cleaning Materials	906	554	600	46		46	92.3%	
4603 General Maintenance	16,499	1,867	14,000	12,133		12,133	13.3%	
4604 Skip Hire	827	142	752	610		610	18.9%	
4605 Sanitary Disposal	434	514	450	(64)		(64)	114.3%	
4606 Town Hall Equipment	121	19	200	181		181	9.6%	
Town Hall Maintenance :- Indirect Expenditure	<b>18,786</b>	<b>3,096</b>	<b>16,002</b>	<b>12,906</b>	<b>0</b>	<b>12,906</b>	<b>19.3%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(18,786)</b>	<b>(3,096)</b>	<b>(16,002)</b>	<b>(12,906)</b>				
6000 plus Transfer from EMR	7,300	0						
<b>Movement to/(from) Gen Reserve</b>	<b>(11,486)</b>	<b>(3,096)</b>						
<u>203 Town Hall Wages</u>								
4000 Salaries	0	178	0	(178)		(178)	0.0%	
4001 Wages	26,195	10,934	30,000	19,066		19,066	36.4%	
4006 ER's NI - Wages	220	22	0	(22)		(22)	0.0%	
4011 ER's Pension Conts - Wages	3,873	2,134	0	(2,134)		(2,134)	0.0%	
Town Hall Wages :- Indirect Expenditure	<b>30,287</b>	<b>13,268</b>	<b>30,000</b>	<b>16,732</b>	<b>0</b>	<b>16,732</b>	<b>44.2%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(30,287)</b>	<b>(13,268)</b>	<b>(30,000)</b>	<b>(16,732)</b>				
<u>210 Town Hall Income</u>								
1000 Room Hire	24,143	270	26,000	25,730			1.0%	
1001 Bar Revenue Income	238	0	300	300			0.0%	

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1820 Town Hall Income	24	84	0	(84)			0.0%	
Town Hall Income :- Income	<u>24,404</u>	<u>354</u>	<u>26,300</u>	<u>25,947</u>			<u>1.3%</u>	<u>0</u>
<b>Net Income</b>	<u>24,404</u>	<u>354</u>	<u>26,300</u>	<u>25,947</u>				
Grand Totals:- Income	261,834	250,947	261,423	10,476			96.0%	
Expenditure	<u>262,745</u>	<u>98,014</u>	<u>258,660</u>	<u>160,646</u>	0	160,646	37.9%	
<b>Net Income over Expenditure</b>	<u>(912)</u>	<u>152,933</u>	<u>2,763</u>	<u>(150,170)</u>				
plus Transfer from EMR	23,300	768						
less Transfer to EMR	0	31,667						
<b>Movement to/(from) Gen Reserve</b>	<u>22,388</u>	<u>122,034</u>						