

## Detailed Income &amp; Expenditure by Budget Heading 05/07/2018

Month No: 3

## Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
<b>101 GENERAL ADMIN.</b>							
1150 LITTLE PARK (COMMUTED FUND)	0	0	14,500	14,500			
1151 HIGHFIELD DRIVE (COMMUTED FUND)	0	0	4,500	4,500			
1171 INCOME - PROPERTY	600	601	14,800	14,199			
1174 INCOME-PARKING DISCS	284	485	1,600	1,115			
1175 INCOME - WAR GRAVES	0	0	105	105			
1176 PRECEPT RECEIVED	0	101,301	202,602	101,301			
1179 ALLOTMENTS INCOME	121	121	2,050	1,929			
1191 INT REC'D BUS.PREM	0	0	3,000	3,000			
GENERAL ADMIN. :- Income	<b>1,005</b>	<b>102,508</b>	<b>243,157</b>	<b>140,649</b>			<b>0</b>
1009 SALARY ADJUSTMENT	0	0	3,000	3,000		3,000	
1100 NATIONAL INSURANCE	607	1,160	5,759	4,599		4,599	
1101 SALARIES	8,613	16,385	91,888	75,503		75,503	
1102 PENSION CONTRIBUTION	1,814	3,446	16,487	13,041		13,041	
1104 STAFF EXPENSES	0	0	500	500		500	
1105 STAFF TRAINING	0	0	600	600		600	
1107 COUNC'S EXPS+CH.ALL	478	1,051	5,200	4,149		4,149	
1108 PAYROLL CHARGE	0	0	375	375		375	
1109 BANK CHARGE	31	31	0	(31)		(31)	
1110 OFFICE CHARGES	120	154	4,000	3,846		3,846	
1111 S.P.T.	63	288	2,300	2,012		2,012	
1112 IT/COMPUTER COSTS	144	144	1,200	1,056		1,056	
1114 ROOM HIRE	0	0	900	900		900	
1115 SUBSCRIPTIONS	0	2,272	2,200	(72)		(72)	
1116 INSURANCE	0	3,097	3,900	803		803	
1117 AUDIT	285	285	2,200	1,915		1,915	
1118 EQUIPMENT COSTS	0	0	500	500		500	
1119 CONTINGENCIES	0	0	500	500		500	
1121 GENERAL EXPENSES	40	110	500	390		390	
1124 MAINTENANCE EQUIPMENT	0	0	600	600		600	
1173 PARKING DISCS	400	400	1,400	1,000		1,000	
1200 VAN MAINTENANCE	25	229	1,300	1,071		1,071	
1300 S.COMMON HALL LOAN REPAYMENT	0	3,660	7,100	3,440		3,440	
1301 STREETLIGHT LOAN REPAYMENT	0	5,102	10,000	4,898		4,898	
GENERAL ADMIN. :- Indirect Expenditure	<b>12,620</b>	<b>37,813</b>	<b>162,409</b>	<b>124,596</b>	<b>0</b>	<b>124,596</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(11,615)</b>	<b>64,695</b>					
<b>201 CEMETERY</b>							
2177 INCOME- CEMETARY	0	600	5,600	5,000			
CEMETERY :- Income	<b>0</b>	<b>600</b>	<b>5,600</b>	<b>5,000</b>			<b>0</b>

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2101 GROUNDS MTCE-CEM.	0	0	4,900	4,900		4,900	
2102 REPAIRS-CEMETERY	0	0	600	600		600	
2103 UTILITIES & RATES - CEM	25	25	425	400		400	
2106 MISC. CEMETERY	740	740	300	(440)		(440)	
CEMETERY :- Indirect Expenditure	<b>765</b>	<b>765</b>	<b>6,225</b>	<b>5,460</b>	<b>0</b>	<b>5,460</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(765)</b>	<b>(165)</b>					
<b>202 RECREATION GROUNDS</b>							
2204 INCOME - DOG BAGS	155	259	600	341			
RECREATION GROUNDS :- Income	<b>155</b>	<b>259</b>	<b>600</b>	<b>341</b>			<b>0</b>
2201 GROUNDS MAINTENANCE	125	250	4,350	4,100		4,100	
2202 NEW PARKLAND MAINTEN. EXPEND	0	0	9,000	9,000		9,000	
2205 RECREATION GROUND COST	100	225	500	275		275	
2207 VILLAGE GARDEN UPGRADE	0	0	1,700	1,700		1,700	
2208 DOG BAGS, BINS & WASTE COSTS	105	105	6,100	5,995		5,995	
2211 HOLY TRINITY MAINTEN. EXPEND	0	0	500	500		500	
2212 PLAYGROUND & INSPECTION EXPEND	0	0	450	450		450	
2214 EQUIPMENT COSTS	60	60	300	240		240	
RECREATION GROUNDS :- Indirect Expenditure	<b>391</b>	<b>641</b>	<b>22,900</b>	<b>22,259</b>	<b>0</b>	<b>22,259</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(236)</b>	<b>(381)</b>					
<b>204 PROPERTY</b>							
2401 PROPERTY MAINTENANCE	0	0	500	500		500	
PROPERTY :- Indirect Expenditure	<b>0</b>	<b>0</b>	<b>500</b>	<b>500</b>	<b>0</b>	<b>500</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>0</b>	<b>0</b>					
<b>205 LIGHTING</b>							
2502 ENERGY-LIGHTING	215	437	2,550	2,113		2,113	
2503 MAINTENANCE LIGHTING	0	0	300	300		300	
LIGHTING :- Indirect Expenditure	<b>215</b>	<b>437</b>	<b>2,850</b>	<b>2,413</b>	<b>0</b>	<b>2,413</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(215)</b>	<b>(437)</b>					
<b>206 RIGHTS OF WAY</b>							
2602 FOOTPATH MAINTENANCE	0	0	3,000	3,000		3,000	
2603 GRANTS ROW	0	0	150	150		150	
RIGHTS OF WAY :- Indirect Expenditure	<b>0</b>	<b>0</b>	<b>3,150</b>	<b>3,150</b>	<b>0</b>	<b>3,150</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>0</b>	<b>0</b>					

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<b>207 TOILETS</b>							
2701 TOILETS - EXPENSES	51	224	7,630	7,406		7,406	
TOILETS :- Indirect Expenditure	<u>51</u>	<u>224</u>	<u>7,630</u>	<u>7,406</u>	<u>0</u>	<u>7,406</u>	<u>0</u>
<b>Movement to/(from) Gen Reserve</b>	<b><u>(51)</u></b>	<b><u>(224)</u></b>					
<b>208 HIGHWAYS</b>							
2803 WASTE COLLECTION	0	0	1,300	1,300		1,300	
2805 GARDEN TRUST	0	0	150	150		150	
2860 MTCE & REPAIRS SHELTERS	0	267	600	333		333	
HIGHWAYS :- Indirect Expenditure	<u>0</u>	<u>267</u>	<u>2,050</u>	<u>1,783</u>	<u>0</u>	<u>1,783</u>	<u>0</u>
<b>Movement to/(from) Gen Reserve</b>	<b><u>0</u></b>	<b><u>(267)</u></b>					
<b>209 SERVICES OTHER CODES</b>							
2902 SERV.- TREES	0	0	3,000	3,000		3,000	
2904 B.HILL MAINTENACE TEAM EXPEND.	0	0	3,500	3,500		3,500	
SERVICES OTHER CODES :- Indirect Expenditure	<u>0</u>	<u>0</u>	<u>6,500</u>	<u>6,500</u>	<u>0</u>	<u>6,500</u>	<u>0</u>
<b>Movement to/(from) Gen Reserve</b>	<b><u>0</u></b>	<b><u>0</u></b>					
<b>401 COMMUNITY AFFAIRS</b>							
4101 COM.AFFAIRS -GENERAL	0	66	250	184		184	
4103 NEWSLETTER EXPENDITURE	866	866	2,600	1,734		1,734	
4104 WEBSITE EXPENDITURE	0	0	3,000	3,000		3,000	
4105 HURST COMMUNITY CHARITY GRANT	0	0	4,800	4,800		4,800	
4108 GRANTS EXPENDITURE	500	500	6,500	6,000		6,000	
4109 S137 EXPENDITURE	0	0	150	150		150	
4111 TOURISM+ATTRACTIVENESS EXPEND	0	0	5,700	5,700		5,700	
COMMUNITY AFFAIRS :- Indirect Expenditure	<u>1,366</u>	<u>1,433</u>	<u>23,000</u>	<u>21,567</u>	<u>0</u>	<u>21,567</u>	<u>0</u>
<b>Movement to/(from) Gen Reserve</b>	<b><u>(1,366)</u></b>	<b><u>(1,433)</u></b>					
<b>402 ALLOTMENTS</b>							
4201 GENERAL MAINTENANCE	0	0	700	700		700	
4202 REPAIRS	0	0	200	200		200	
4203 UTILITIES	0	0	500	500		500	
ALLOTMENTS :- Indirect Expenditure	<u>0</u>	<u>0</u>	<u>1,400</u>	<u>1,400</u>	<u>0</u>	<u>1,400</u>	<u>0</u>
<b>Movement to/(from) Gen Reserve</b>	<b><u>0</u></b>	<b><u>0</u></b>					

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<u>409 COMM AFFAIRS OTHER CODES</u>							
4401 OLDER PERSONS INTIATIVE	0	2	0	(2)		(2)	
4402 SNOW CLEARANCE	0	0	180	180		180	
4405 LOCAL COMMUNITY GROUPS	0	0	3,000	3,000		3,000	
4406 COURT BUSHES COMMUNITY HUB	0	0	5,000	5,000		5,000	
COMM AFFAIRS OTHER CODES :- Indirect Expenditure	<u>0</u>	<u>2</u>	<u>8,180</u>	<u>8,179</u>	<u>0</u>	<u>8,179</u>	<u>0</u>
<b>Movement to/(from) Gen Reserve</b>	<u>0</u>	<u>(2)</u>					
<u>509 PLANNING OTHER CODES</u>							
5903 PLANNING ADVICE	0	0	2,500	2,500		2,500	
PLANNING OTHER CODES :- Indirect Expenditure	<u>0</u>	<u>0</u>	<u>2,500</u>	<u>2,500</u>	<u>0</u>	<u>2,500</u>	<u>0</u>
<b>Movement to/(from) Gen Reserve</b>	<u>0</u>	<u>0</u>					
<u>601 CAPEX</u>							
6023 HURST MEADOWS L.PARK INCOME	0	0	102,000	102,000			
6033 PARKLAND DRAWDOWN - HIGH DR	0	0	(4,500)	(4,500)			
6034 PARKLAND DRAWDOWN - LITTLE PAR	0	0	(14,500)	(14,500)			
CAPEX :- Income	<u>0</u>	<u>0</u>	<u>83,000</u>	<u>83,000</u>			<u>0</u>
6003 SEATS EXPENDITURE	0	0	1,600	1,600		1,600	
6009 STREETLIGHTS UPGRADE EXPEND	0	(42,018)	0	42,018		42,018	
6013 HURST MEADOWS H.DRIVE EXPEND	0	0	5,000	5,000		5,000	
6014 HURST MEADOWS L.PARK EXPEND	608	608	30,000	29,392		29,392	
6015 VILLAGE GATEWAYS EXPENDITURE	0	0	20,000	20,000		20,000	
6016 CUCK RD FEASIBILITY EXPEND	0	0	5,000	5,000		5,000	
6017 CYCLE ROUTE FEASIBILITY EXPEND	0	0	5,000	5,000		5,000	
6046 REEDS LANE PLAY AREA	0	0	5,000	5,000		5,000	
6047 VAN REPLACEMENT EXPENDITURE	0	0	15,000	15,000		15,000	
6048 PARISH OFFICE FEASIBILITY	0	0	8,000	8,000		8,000	
6049 SAYERS COMMON STREETSCENE	0	0	3,000	3,000		3,000	
6050 COURT BUSHES COMMUNITY HUB	0	0	20,000	20,000		20,000	
CAPEX :- Indirect Expenditure	<u>608</u>	<u>(41,410)</u>	<u>117,600</u>	<u>159,010</u>	<u>0</u>	<u>159,010</u>	<u>0</u>
<b>Movement to/(from) Gen Reserve</b>	<u>(608)</u>	<u>41,410</u>					
Grand Totals:- Income	<u>1,160</u>	<u>103,367</u>	<u>332,357</u>	<u>228,990</u>			
Expenditure	<u>16,017</u>	<u>171</u>	<u>366,894</u>	<u>366,723</u>	<u>0</u>	<u>366,723</u>	
<b>Net Income over Expenditure</b>	<u>(14,857)</u>	<u>103,196</u>	<u>(34,537)</u>	<u>(137,733)</u>			
<b>Movement to/(from) Gen Reserve</b>	<u>(14,857)</u>	<u>103,196</u>					