

Detailed Income & Expenditure by Budget Heading 30/11/2020

Month No: 8

Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
101 Administration							
1030 Advertising Income	1,443	1,235	1,500	265			82.3%
1090 Misc Income	850	1,000	1,000	0			100.0%
1176 Precept	68,020	79,293	79,293	0			100.0%
1177 C T Benefit Support Grant	1,967	0	0	0			0.0%
1196 Interest Received	223	90	0	(90)			0.0%
Administration :- Income	72,502	81,618	81,793	175			99.8%
4001 Salaries	27,613	20,280	30,120	9,840		9,840	67.3%
4002 Employers NIC	1,412	1,182	1,832	650		650	64.5%
4004 Employer's Pension Cost	5,992	4,198	6,536	2,338		2,338	64.2%
4008 Courses/Conferences/Training	429	0	500	500		500	0.0%
4016 Cleaning Material	0	111	0	(111)		(111)	0.0%
4020 Miscellaneous Expenses	0	0	50	50		50	0.0%
4021 Telephone & Internet	558	387	500	113		113	77.4%
4022 Postage	186	24	200	176		176	12.0%
4023 Printing & Stationery	595	516	750	234		234	68.8%
4024 Subscriptions	985	1,535	1,500	(35)		(35)	102.3%
4025 Insurance	3,161	3,419	3,000	(419)		(419)	114.0%
4031 Covid-19	0	1,420	0	(1,420)		(1,420)	0.0%
4033 Newsletter	3,939	2,150	4,250	2,100		2,100	50.6%
4034 Website	1,495	312	400	88		88	78.0%
4038 Equipment Maintenance	55	0	1,000	1,000		1,000	0.0%
4040 Dog Bin Emptying	1,652	0	1,700	1,700		1,700	0.0%
4042 Small Tools/Equipment	686	199	1,000	801		801	19.9%
4051 Bank Charges	0	109	0	(109)		(109)	0.0%
4053 Loan Interest	5,115	1,605	3,350	1,745		1,745	47.9%
4054 Loan Capital Repaid	9,399	3,233	6,400	3,167		3,167	50.5%
4056 Professional Fees - Legal	258	321	0	(321)		(321)	0.0%
4057 Professional Fees - Audit	712	150	800	650		650	18.8%
4058 Other Professional Fees	6,921	948	0	(948)		(948)	0.0%
4059 Election Costs	338	0	0	0		0	0.0%
4200 Chairman's Allowance	150	0	0	0		0	0.0%
4723 Christmas Expenses	246	0	0	0		0	0.0%
Administration :- Indirect Expenditure	71,897	42,100	63,888	21,788	0	21,788	65.9%
5020 Tfr to Youth services EMR	2,000	0	2,000	2,000		2,000	0.0%
5023 Tfr to Election EMR	513	0	850	850		850	0.0%
Administration :- Other Costs	2,513	0	2,850	2,850	0	2,850	0.0%
Net Income over Expenditure	(1,907)	39,518	15,055	(24,463)			

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107 Grants							
4701 Grants	0	0	950	950		950	0.0%
4702 Grants - s137	0	0	100	100		100	0.0%
4703 Grants - PAP Initiatives	0	0	1,000	1,000		1,000	0.0%
4704 Grant - Churchyard	0	0	250	250		250	0.0%
4705 Grant - Youth Work	4,000	0	0	0		0	0.0%
4711 Comm Wardens Cont	23,350	12,651	12,600	(51)		(51)	100.4%
Grants :- Indirect Expenditure	27,350	12,651	14,900	2,249	0	2,249	84.9%
5120 Tfr from Youth Services EMR	(2,000)	0	0	0		0	0.0%
Grants :- Other Costs	(2,000)	0	0	0	0	0	
Net Expenditure	(25,350)	(12,651)	(14,900)	(2,249)			
109 Capital & Projects							
1049 S106 Income	21,225	5,191	0	(5,191)			0.0%
1050 New Homes Bonus Income	34,978	0	0	0			0.0%
Capital & Projects :- Income	56,203	5,191	0	(5,191)			
4902 OP Watershed Works	5,170	0	0	0		0	0.0%
4908 CP NHB 2018	5,450	0	0	0		0	0.0%
4909 CP Multi Media Project	18,131	0	0	0		0	0.0%
4910 CP NHB 2019	7,915	29,420	0	(29,420)		(29,420)	0.0%
4911 CP Recreation Field Bund	0	23,235	0	(23,235)		(23,235)	0.0%
Capital & Projects :- Indirect Expenditure	36,666	52,655	0	(52,655)	0	(52,655)	
5128 Tfr from New Homes Bonus EMR	0	(24,246)	0	24,246		24,246	0.0%
Capital & Projects :- Other Costs	0	(24,246)	0	24,246	0	24,246	
Net Income over Expenditure	19,537	(23,218)	0	23,218			
5130 plus Tfr from CIL EMR	0	22,396					
Movement to/(from) Gen Reserve	19,537	(822)					
201 Rec Field & Meadow Way							
1011 Fete Income	369	0	0	0			0.0%
Rec Field & Meadow Way :- Income	369	0	0	0			
4031 Covid-19	0	126	0	(126)		(126)	0.0%
4036 Property Maintenance	0	295	600	305		305	49.2%
4039 ROSPA Fees	186	246	200	(46)		(46)	123.0%
4041 Equipment Hire	0	8	0	(8)		(8)	0.0%
4042 Small Tools/Equipment	0	0	100	100		100	0.0%

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4045 Other Grounds Maintenance	0	245	0	(245)		(245)	0.0%
4046 Grass Cutting	1,867	2,264	3,500	1,236		1,236	64.7%
4047 Tree/Hedge Maintenance	0	0	1,000	1,000		1,000	0.0%
4048 General Garden Maintenance	1,005	0	0	0		0	0.0%
4058 Other Professional Fees	625	0	0	0		0	0.0%
4721 Fete Expenses	435	0	0	0		0	0.0%
Rec Field & Meadow Way :- Indirect Expenditure	4,118	3,185	5,400	2,215	0	2,215	59.0%
Net Income over Expenditure	(3,749)	(3,185)	(5,400)	(2,215)			
202 Street Furniture							
4017 Cleaning Contract	0	54	0	(54)		(54)	0.0%
4036 Property Maintenance	0	60	0	(60)		(60)	0.0%
Street Furniture :- Indirect Expenditure	0	114	0	(114)	0	(114)	
Net Expenditure	0	(114)	0	114			
203 Street Lighting							
4014 Electricity	96	188	300	112		112	62.8%
4036 Property Maintenance	0	0	100	100		100	0.0%
4038 Equipment Maintenance	78	80	0	(80)		(80)	0.0%
Street Lighting :- Indirect Expenditure	174	268	400	132	0	132	67.1%
Net Expenditure	(174)	(268)	(400)	(132)			
204 Open Spaces							
1012 Christmas Income	40	0	0	0			0.0%
1020 Rent Received	590	590	0	(590)			0.0%
Open Spaces :- Income	630	590	0	(590)			
4016 Cleaning Material	334	223	0	(223)		(223)	0.0%
4018 Refuse disposal/Bin Emptying	1,755	0	0	0		0	0.0%
4035 Speed Indicator Devices	0	470	0	(470)		(470)	0.0%
4042 Small Tools/Equipment	48	0	0	0		0	0.0%
4046 Grass Cutting	1,404	0	0	0		0	0.0%
4047 Tree/Hedge Maintenance	1,573	495	600	105		105	82.5%
4048 General Garden Maintenance	4,081	2,962	2,200	(762)		(762)	134.6%
4304 Village Green	560	0	0	0		0	0.0%
Open Spaces :- Indirect Expenditure	9,755	4,149	2,800	(1,349)	0	(1,349)	148.2%
Net Income over Expenditure	(9,125)	(3,559)	(2,800)	759			

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205 Allotments							
1020 Rent Received	1,055	1,231	1,200	(31)			102.5%
1054 Aviation Museum Water Income	552	0	0	0			0.0%
1090 Misc Income	1,068	260	800	540			32.6%
Allotments :- Income	2,675	1,491	2,000	509			74.5%
4012 Water	1,370	326	1,000	674		674	32.6%
4020 Miscellaneous Expenses	0	70	0	(70)		(70)	0.0%
4024 Subscriptions	147	0	130	130		130	0.0%
4038 Equipment Maintenance	150	0	0	0		0	0.0%
4042 Small Tools/Equipment	48	0	0	0		0	0.0%
Allotments :- Indirect Expenditure	1,715	395	1,130	735	0	735	35.0%
Net Income over Expenditure	960	1,096	870	(226)			
301 Tangmere Village Centre							
1000 Pitch Hire - Football	287	175	300	125			58.3%
1001 Pitch Hire - Cricket	1,321	1,211	200	(1,011)			605.5%
1002 Pitch Hire - Tennis	126	0	150	150			0.0%
1003 Letting Income - Occas'l Users	3,565	78	4,500	4,422			1.7%
1004 Letting Deposit - Occas'l User	0	30	0	(30)			0.0%
1010 Letting Income - Regular Users	22,640	3,973	24,000	20,027			16.6%
1040 Solar Panel Income	753	0	800	800			0.0%
1061 Grants Received	0	10,000	0	(10,000)			0.0%
1090 Misc Income	70	194	0	(194)			0.0%
Tangmere Village Centre :- Income	28,762	15,661	29,950	14,289			52.3%
4011 Rates	7,218	0	7,250	7,250		7,250	0.0%
4012 Water	187	241	1,000	759		759	24.1%
4014 Electricity	1,272	532	1,000	468		468	53.2%
4015 Gas	2,070	805	2,000	1,195		1,195	40.2%
4016 Cleaning Material	679	115	800	685		685	14.4%
4017 Cleaning Contract	6,823	3,975	7,400	3,425		3,425	53.7%
4018 Refuse disposal/Bin Emptying	456	98	0	(98)		(98)	0.0%
4020 Miscellaneous Expenses	892	(155)	300	455		455	(51.5%)
4021 Telephone & Internet	1,041	731	900	169		169	81.2%
4023 Printing & Stationery	0	0	100	100		100	0.0%
4024 Subscriptions	1,328	(781)	400	1,181		1,181	(195.3%)
4025 Insurance	169	174	0	(174)		(174)	0.0%
4031 Covid-19	0	966	0	(966)		(966)	0.0%
4036 Property Maintenance	11,634	1,529	4,000	2,471		2,471	38.2%
4037 Cricket Square Maintenance	461	840	0	(840)		(840)	0.0%

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4038 Equipment Maintenance	1,013	365	0	(365)		(365)	0.0%
4041 Equipment Hire	43	0	0	0		0	0.0%
4042 Small Tools/Equipment	1,047	2,124	0	(2,124)		(2,124)	0.0%
4048 General Garden Maintenance	759	538	0	(538)		(538)	0.0%
4049 Occas'l Users Deposit Return	0	130	0	(130)		(130)	0.0%
Tangmere Village Centre :- Indirect Expenditure	37,092	12,227	25,150	12,923	0	12,923	48.6%
5111 Tfr from VC Fund	(8,331)	0	0	0		0	0.0%
Tangmere Village Centre :- Other Costs	(8,331)	0	0	0	0	0	
Net Income over Expenditure	0	3,434	4,800	1,366			
Grand Totals:- Income	161,141	104,551	113,743	9,192			91.9%
Expenditure	180,949	103,499	116,518	13,019	0	13,019	88.8%
Net Income over Expenditure	(19,808)	1,052	(2,775)	(3,827)			
plus Tfr from CIL EMR	0	22,396					
Movement to/(from) Gen Reserve	(19,808)	23,448					