

## Detailed Income &amp; Expenditure by Budget Heading 01/07/2022

Month No: 4

## Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<b>100 Administration</b>							
1080 Bank Interest	160	291	100	(191)			290.7%
1160 Office Costs Pay Back	0	(139)	0	139			0.0%
1300 Miscellaneous Income	1,595	130	100	(30)			129.5%
Administration :- Income	<b>1,755</b>	<b>281</b>	<b>200</b>	<b>(81)</b>			<b>140.5%</b>
4080 Bank Charges	78	21	120	99		99	17.5%
4090 Legal costs	0	0	2,000	2,000		2,000	0.0%
4100 Office Costs	7,611	3,426	10,500	7,074		7,074	32.6%
4101 Printer	3,201	766	2,200	1,434		1,434	34.8%
4105 Subscriptions	1,270	25	2,850	2,825		2,825	0.9%
4110 Insurance	0	2,712	5,500	2,788		2,788	49.3%
4115 Audit	908	0	1,000	1,000		1,000	0.0%
4120 Somersham4u Newsletter	0	0	1,500	1,500		1,500	0.0%
4125 Chairman's Allowance	161	20	500	480		480	4.0%
4130 Election costs	0	253	0	(253)		(253)	0.0%
4135 Contingency	0	0	3,000	3,000		3,000	0.0%
4140 Computer costs	1,690	0	1,500	1,500		1,500	0.0%
4260 Electricity	54	0	0	0		0	0.0%
4275 Servicing	70	0	1,000	1,000		1,000	0.0%
4285 Maintenance	31	0	600	600		600	0.0%
4290 Repairs/ Replacement	175	0	0	0		0	0.0%
4305 Telephone/broadband	662	151	800	649		649	18.8%
Administration :- Indirect Expenditure	<b>15,912</b>	<b>7,373</b>	<b>33,070</b>	<b>25,697</b>	<b>0</b>	<b>25,697</b>	<b>22.3%</b>
<b>Net Income over Expenditure</b>	<b>(14,157)</b>	<b>(7,092)</b>	<b>(32,870)</b>	<b>(25,778)</b>			
6000 plus Transfer from EMR	2,672	273					
<b>Movement to/(from) Gen Reserve</b>	<b>(11,485)</b>	<b>(6,820)</b>					
<b>110 Agency Funding</b>							
1260 Grass Cutting Cost Pay Back	1,490	1,490	1,490	(0)			100.0%
Agency Funding :- Income	<b>1,490</b>	<b>1,490</b>	<b>1,490</b>	<b>(0)</b>			<b>100.0%</b>
4110 Insurance	5,000	0	0	0		0	0.0%
4240 Grass Cutting	1,170	550	1,200	650		650	45.8%
4285 Maintenance	0	0	500	500		500	0.0%
Agency Funding :- Indirect Expenditure	<b>6,170</b>	<b>550</b>	<b>1,700</b>	<b>1,150</b>	<b>0</b>	<b>1,150</b>	<b>32.4%</b>
<b>Net Income over Expenditure</b>	<b>(4,679)</b>	<b>940</b>	<b>(210)</b>	<b>(1,150)</b>			
6000 plus Transfer from EMR	1,170	550					
<b>Movement to/(from) Gen Reserve</b>	<b>(3,509)</b>	<b>1,490</b>					

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<b>120</b>	<b><u>Amenity Areas</u></b>							
1125	Grants Received	500	0	0	0			0.0%
1200	Scout Hut Income	10	10	10	0			100.0%
1205	Norwood PF Income	150	0	250	250			0.0%
1210	Squash Court Income	237	200	400	200			50.0%
1300	Miscellaneous Income	82	0	200	200			0.0%
	<b>Amenity Areas :- Income</b>	<b>978</b>	<b>210</b>	<b>860</b>	<b>650</b>			<b>24.4%</b>
4135	Contingency	132	0	400	400		400	0.0%
4210	Grants Paid	500	0	0	0		0	0.0%
4240	Grass Cutting	135	0	0	0		0	0.0%
4245	Hedge Maintenance	0	0	100	100		100	0.0%
4260	Electricity	0	0	200	200		200	0.0%
4275	Servicing	146	0	200	200		200	0.0%
4285	Maintenance	2,506	491	3,500	3,009		3,009	14.0%
4290	Repairs/ Replacement	67	0	500	500		500	0.0%
4377	New footpath - lake area	0	0	3,000	3,000		3,000	0.0%
4420	Multi Sports Area	0	0	3,000	3,000		3,000	0.0%
4421	Play area surfaces - wet pour	0	0	18,000	18,000		18,000	0.0%
4425	Play Areas	0	0	300	300		300	0.0%
4430	Lake Sea Container	1,642	0	0	0		0	0.0%
4440	Local Nature Reserve	0	0	200	200		200	0.0%
4445	Squash Court	0	0	100	100		100	0.0%
4460	General Purposes	202	0	200	200		200	0.0%
	<b>Amenity Areas :- Indirect Expenditure</b>	<b>5,330</b>	<b>491</b>	<b>29,700</b>	<b>29,209</b>	<b>0</b>	<b>29,209</b>	<b>1.7%</b>
	<b>Net Income over Expenditure</b>	<b>(4,352)</b>	<b>(281)</b>	<b>(28,840)</b>	<b>(28,559)</b>			
6000	plus Transfer from EMR	3,956	147					
6001	less Transfer to EMR	404	200					
	<b>Movement to/(from) Gen Reserve</b>	<b>(799)</b>	<b>(334)</b>					
<b>121</b>	<b><u>Sea Container</u></b>							
4260	Electricity	480	84	200	116		116	41.9%
4280	Rates	499	149	1,100	951		951	13.5%
4285	Maintenance	1,098	0	0	0		0	0.0%
	<b>Sea Container :- Indirect Expenditure</b>	<b>2,077</b>	<b>233</b>	<b>1,300</b>	<b>1,067</b>	<b>0</b>	<b>1,067</b>	<b>17.9%</b>
	<b>Net Expenditure</b>	<b>(2,077)</b>	<b>(233)</b>	<b>(1,300)</b>	<b>(1,067)</b>			
6000	plus Transfer from EMR	2,045	233					
	<b>Movement to/(from) Gen Reserve</b>	<b>(31)</b>	<b>0</b>					

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<b>122 Multi Sports Area</b>							
4260 Electricity	112	26	250	224		224	10.3%
4285 Maintenance	0	0	5,000	5,000		5,000	0.0%
4290 Repairs/ Replacement	0	0	600	600		600	0.0%
Multi Sports Area :- Indirect Expenditure	<b>112</b>	<b>26</b>	<b>5,850</b>	<b>5,824</b>	<b>0</b>	<b>5,824</b>	<b>0.4%</b>
<b>Net Expenditure</b>	<b>(112)</b>	<b>(26)</b>	<b>(5,850)</b>	<b>(5,824)</b>			
6000 plus Transfer from EMR	112	26					
<b>Movement to/(from) Gen Reserve</b>	<b>0</b>	<b>0</b>					
<b>123 Angling Club</b>							
1180 Angling Club Income	891	349	1,200	851			29.1%
Angling Club :- Income	<b>891</b>	<b>349</b>	<b>1,200</b>	<b>851</b>			<b>29.1%</b>
4135 Contingency	389	0	0	0		0	0.0%
4285 Maintenance	0	0	100	100		100	0.0%
4290 Repairs/ Replacement	0	0	500	500		500	0.0%
4432 Angling Club	242	95	1,500	1,405		1,405	6.3%
Angling Club :- Indirect Expenditure	<b>631</b>	<b>95</b>	<b>2,100</b>	<b>2,005</b>	<b>0</b>	<b>2,005</b>	<b>4.5%</b>
<b>Net Income over Expenditure</b>	<b>260</b>	<b>254</b>	<b>(900)</b>	<b>(1,154)</b>			
6000 plus Transfer from EMR	631	95					
6001 less Transfer to EMR	891	349					
<b>Movement to/(from) Gen Reserve</b>	<b>0</b>	<b>0</b>					
<b>130 Capital Projects</b>							
1220 Digital Com'tion Screens Rcvd	0	425	200	(225)			212.5%
Capital Projects :- Income	<b>0</b>	<b>425</b>	<b>200</b>	<b>(225)</b>			<b>212.5%</b>
4330 Local Highway Schemes	0	0	7,000	7,000		7,000	0.0%
4360 Digital Communication Screens	8,374	0	6,000	6,000		6,000	0.0%
4365 War Memorial	0	0	200	200		200	0.0%
4375 K6 Telephone Kiosk	0	0	100	100		100	0.0%
4390 Location Site Map-Norwood PF	0	0	500	500		500	0.0%
Capital Projects :- Indirect Expenditure	<b>8,374</b>	<b>0</b>	<b>13,800</b>	<b>13,800</b>	<b>0</b>	<b>13,800</b>	<b>0.0%</b>
<b>Net Income over Expenditure</b>	<b>(8,374)</b>	<b>425</b>	<b>(13,600)</b>	<b>(14,025)</b>			
6000 plus Transfer from EMR	8,374	0					
6001 less Transfer to EMR	0	425					
<b>Movement to/(from) Gen Reserve</b>	<b>0</b>	<b>0</b>					

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<b>140 CCTV</b>							
4290 Repairs/ Replacement	200	0	600	600		600	0.0%
4295 CCTV Equipment Upgrade	5,060	0	0	0		0	0.0%
4470 CCTV High Street	222	56	270	215		215	20.6%
4475 CCTV Norwood B/Victory Hall	0	0	500	500		500	0.0%
CCTV :- Indirect Expenditure	<b>5,482</b>	<b>56</b>	<b>1,370</b>	<b>1,315</b>	<b>0</b>	<b>1,315</b>	<b>4.1%</b>
<b>Net Expenditure</b>	<b>(5,482)</b>	<b>(56)</b>	<b>(1,370)</b>	<b>(1,315)</b>			
6000 plus Transfer from EMR	2,260	0					
<b>Movement to/(from) Gen Reserve</b>	<b>(3,222)</b>	<b>(56)</b>					
<b>150 Christmas Lights</b>							
1120 Donations Received	1,756	0	900	900			0.0%
1125 Grants Received	1,000	0	0	0			0.0%
1140 Draw Ticket Sales	1,281	0	1,000	1,000			0.0%
1300 Miscellaneous Income	327	0	0	0			0.0%
Christmas Lights :- Income	<b>4,364</b>	<b>0</b>	<b>1,900</b>	<b>1,900</b>			<b>0.0%</b>
4110 Insurance	0	0	240	240		240	0.0%
4135 Contingency	134	0	200	200		200	0.0%
4215 Donations Paid	150	0	50	50		50	0.0%
4285 Maintenance	378	0	200	200		200	0.0%
4290 Repairs/ Replacement	0	0	200	200		200	0.0%
4505 C Lights Decorations	1,760	0	500	500		500	0.0%
4510 C Lights Equipment Hire	1,098	0	950	950		950	0.0%
Christmas Lights :- Indirect Expenditure	<b>3,520</b>	<b>0</b>	<b>2,340</b>	<b>2,340</b>	<b>0</b>	<b>2,340</b>	<b>0.0%</b>
<b>Net Income over Expenditure</b>	<b>844</b>	<b>0</b>	<b>(440)</b>	<b>(440)</b>			
6000 plus Transfer from EMR	3,520	0					
6001 less Transfer to EMR	4,364	0					
<b>Movement to/(from) Gen Reserve</b>	<b>0</b>	<b>0</b>					
<b>160 Community Infrastructure Levy</b>							
1110 CIL Received	0	2,696	2,000	(696)			134.8%
Community Infrastructure Levy :- Income	<b>0</b>	<b>2,696</b>	<b>2,000</b>	<b>(696)</b>			<b>134.8%</b>
4220 CIL Spent	1,846	0	1,846	1,846		1,846	0.0%
Community Infrastructure Levy :- Indirect Expenditure	<b>1,846</b>	<b>0</b>	<b>1,846</b>	<b>1,846</b>	<b>0</b>	<b>1,846</b>	<b>0.0%</b>
<b>Net Income over Expenditure</b>	<b>(1,846)</b>	<b>2,696</b>	<b>154</b>	<b>(2,542)</b>			
6000 plus Transfer from EMR	1,846	0					
6001 less Transfer to EMR	0	2,696					
<b>Movement to/(from) Gen Reserve</b>	<b>0</b>	<b>0</b>					

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<b>170</b>	<b>Community Library</b>							
4260	Electricity	740	1,413	2,000	587		587	70.6%
4270	Water	76	0	150	150		150	0.0%
4275	Servicing	255	0	0	0		0	0.0%
4305	Telephone/broadband	331	102	200	98		98	50.9%
	Community Library :- Indirect Expenditure	<b>1,402</b>	<b>1,515</b>	<b>2,350</b>	<b>835</b>	<b>0</b>	<b>835</b>	<b>64.5%</b>
	<b>Net Expenditure</b>	<b>(1,402)</b>	<b>(1,515)</b>	<b>(2,350)</b>	<b>(835)</b>			
6000	plus Transfer from EMR	1,405	1,515					
6001	less Transfer to EMR	3	0					
	<b>Movement to/(from) Gen Reserve</b>	<b>0</b>	<b>0</b>					
<b>173</b>	<b>Community Orchard</b>							
1120	Donations Received	0	0	60	60			0.0%
1300	Miscellaneous Income	0	0	250	250			0.0%
	Community Orchard :- Income	<b>0</b>	<b>0</b>	<b>310</b>	<b>310</b>			<b>0.0%</b>
	<b>Net Income</b>	<b>0</b>	<b>0</b>	<b>310</b>	<b>310</b>			
<b>180</b>	<b>Donations</b>							
4095	S137 payments	212	0	0	0		0	0.0%
4215	Donations Paid	400	0	300	300		300	0.0%
	Donations :- Indirect Expenditure	<b>612</b>	<b>0</b>	<b>300</b>	<b>300</b>	<b>0</b>	<b>300</b>	<b>0.0%</b>
	<b>Net Expenditure</b>	<b>(612)</b>	<b>0</b>	<b>(300)</b>	<b>(300)</b>			
6000	plus Transfer from EMR	400	0					
	<b>Movement to/(from) Gen Reserve</b>	<b>(212)</b>	<b>0</b>					
<b>190</b>	<b>Kubota Tractor</b>							
4110	Insurance	475	0	560	560		560	0.0%
4135	Contingency	0	0	50	50		50	0.0%
4275	Servicing	422	0	950	950		950	0.0%
4290	Repairs/ Replacement	0	40	100	60		60	39.8%
4530	Fuel	1,209	406	1,300	894		894	31.2%
	Kubota Tractor :- Indirect Expenditure	<b>2,105</b>	<b>446</b>	<b>2,960</b>	<b>2,514</b>	<b>0</b>	<b>2,514</b>	<b>15.1%</b>
	<b>Net Expenditure</b>	<b>(2,105)</b>	<b>(446)</b>	<b>(2,960)</b>	<b>(2,514)</b>			

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<b>200 Localism Projects</b>							
4095 S137 payments	1,889	0	0	0		0	0.0%
4550 Community Plan	0	0	500	500		500	0.0%
4555 Environmental Activities	0	0	500	500		500	0.0%
4570 Street Planting	0	0	100	100		100	0.0%
Localism Projects :- Indirect Expenditure	<b>1,889</b>	<b>0</b>	<b>1,100</b>	<b>1,100</b>	<b>0</b>	<b>1,100</b>	<b>0.0%</b>
<b>Net Expenditure</b>	<b>(1,889)</b>	<b>0</b>	<b>(1,100)</b>	<b>(1,100)</b>			
<b>210 Millennium Sports Facilities</b>							
1211 Millennium SF income	18	0	0	0			0.0%
1257 Sports Field Income	4,330	2,350	0	(2,350)			0.0%
1300 Miscellaneous Income	0	0	6,000	6,000			0.0%
Millennium Sports Facilities :- Income	<b>4,348</b>	<b>2,350</b>	<b>6,000</b>	<b>3,651</b>			<b>39.2%</b>
4135 Contingency	363	0	4,000	4,000		4,000	0.0%
4255 Ditch Repairs	0	0	8,000	8,000		8,000	0.0%
4260 Electricity	3,329	477	0	(477)		(477)	0.0%
4265 Gas	638	150	0	(150)		(150)	0.0%
4270 Water	177	0	0	0		0	0.0%
4275 Servicing	276	180	350	170		170	51.4%
4280 Rates	493	208	0	(208)		(208)	0.0%
4285 Maintenance	110	2,496	4,000	1,504		1,504	62.4%
4290 Repairs/ Replacement	374	132	500	368		368	26.4%
4305 Telephone/broadband	13	17	120	103		103	13.9%
Millennium Sports Facilities :- Indirect Expenditure	<b>5,773</b>	<b>3,660</b>	<b>16,970</b>	<b>13,310</b>	<b>0</b>	<b>13,310</b>	<b>21.6%</b>
<b>Net Income over Expenditure</b>	<b>(1,425)</b>	<b>(1,311)</b>	<b>(10,970)</b>	<b>(9,659)</b>			
6000 plus Transfer from EMR	6,138	3,660					
6001 less Transfer to EMR	18	0					
<b>Movement to/(from) Gen Reserve</b>	<b>4,695</b>	<b>2,350</b>					
<b>220 Salaries</b>							
1300 Miscellaneous Income	274	0	0	0			0.0%
Salaries :- Income	<b>274</b>	<b>0</b>	<b>0</b>	<b>0</b>			
4053 Salaries	90,597	22,114	130,000	107,886		107,886	17.0%
4055 Tax & NI	15,311	1,952	0	(1,952)		(1,952)	0.0%
4060 Employer's NI	8,200	1,296	19,565	18,269		18,269	6.6%
Salaries :- Indirect Expenditure	<b>114,108</b>	<b>25,362</b>	<b>149,565</b>	<b>124,203</b>	<b>0</b>	<b>124,203</b>	<b>17.0%</b>
<b>Net Income over Expenditure</b>	<b>(113,834)</b>	<b>(25,362)</b>	<b>(149,565)</b>	<b>(124,203)</b>			

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<u>230</u>	<u>Pension Payments</u>							
4071	Pension payments - employees	3,269	807	0	(807)		(807)	0.0%
	Pension Payments :- Direct Expenditure	<u>3,269</u>	<u>807</u>	<u>0</u>	<u>(807)</u>	<u>0</u>	<u>(807)</u>	
4070	Employer's LGPS Payments	6,998	2,469	8,000	5,531		5,531	30.9%
	Pension Payments :- Indirect Expenditure	<u>6,998</u>	<u>2,469</u>	<u>8,000</u>	<u>5,531</u>	<u>0</u>	<u>5,531</u>	<u>30.9%</u>
	<b>Net Expenditure</b>	<u>(10,267)</u>	<u>(3,276)</u>	<u>(8,000)</u>	<u>(4,724)</u>			
6000	plus Transfer from EMR	6,868	2,469					
	<b>Movement to/(from) Gen Reserve</b>	<u>(3,400)</u>	<u>(807)</u>					
<u>240</u>	<u>Precept</u>							
1076	Precept	237,964	116,909	216,504	99,595			54.0%
	Precept :- Income	<u>237,964</u>	<u>116,909</u>	<u>216,504</u>	<u>99,595</u>			<u>54.0%</u>
	<b>Net Income</b>	<u>237,964</u>	<u>116,909</u>	<u>216,504</u>	<u>99,595</u>			
<u>250</u>	<u>Public Works Loan Board</u>							
4300	PWLB Burial Land Extension	10,812	5,406	10,812	5,406		5,406	50.0%
	Public Works Loan Board :- Indirect Expenditure	<u>10,812</u>	<u>5,406</u>	<u>10,812</u>	<u>5,406</u>	<u>0</u>	<u>5,406</u>	<u>50.0%</u>
	<b>Net Expenditure</b>	<u>(10,812)</u>	<u>(5,406)</u>	<u>(10,812)</u>	<u>(5,406)</u>			
6000	plus Transfer from EMR	10,812	5,406					
	<b>Movement to/(from) Gen Reserve</b>	<u>0</u>	<u>0</u>					
<u>260</u>	<u>Recycling Credits</u>							
1150	Credits	0	0	200	200			0.0%
1300	Miscellaneous Income	191	213	0	(213)			0.0%
	Recycling Credits :- Income	<u>191</u>	<u>213</u>	<u>200</u>	<u>(13)</u>			<u>106.6%</u>
4555	Environmental Activities	0	0	500	500		500	0.0%
	Recycling Credits :- Indirect Expenditure	<u>0</u>	<u>0</u>	<u>500</u>	<u>500</u>	<u>0</u>	<u>500</u>	<u>0.0%</u>
	<b>Net Income over Expenditure</b>	<u>191</u>	<u>213</u>	<u>(300)</u>	<u>(513)</u>			
6001	less Transfer to EMR	191	213					
	<b>Movement to/(from) Gen Reserve</b>	<u>0</u>	<u>0</u>					
<u>270</u>	<u>Norwood Building</u>							
1203	Norwood Building Office Income	1,350	450	1,800	1,350			25.0%

## Detailed Income &amp; Expenditure by Budget Heading 01/07/2022

Month No: 4

## Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
1270 Water Cost Pay Back	0	(28)	130	158			(21.5%)
1300 Miscellaneous Income	450	0	600	600			0.0%
Norwood Building :- Income	<b>1,800</b>	<b>422</b>	<b>2,530</b>	<b>2,108</b>			<b>16.7%</b>
4135 Contingency	0	0	200	200		200	0.0%
4260 Electricity	568	188	1,200	1,012		1,012	15.7%
4265 Gas	551	477	950	473		473	50.2%
4270 Water	417	0	260	260		260	0.0%
4275 Servicing	338	0	330	330		330	0.0%
4285 Maintenance	220	0	500	500		500	0.0%
4290 Repairs/ Replacement	59	0	300	300		300	0.0%
4310 Door Fob's	0	0	30	30		30	0.0%
4392 Car park extension - Norwood P	0	0	5,000	5,000		5,000	0.0%
Norwood Building :- Indirect Expenditure	<b>2,153</b>	<b>665</b>	<b>8,770</b>	<b>8,105</b>	<b>0</b>	<b>8,105</b>	<b>7.6%</b>
<b>Net Income over Expenditure</b>	<b>(353)</b>	<b>(243)</b>	<b>(6,240)</b>	<b>(5,997)</b>			
<b>280 Street Lighting</b>							
1300 Miscellaneous Income	235	0	0	0			0.0%
Street Lighting :- Income	<b>235</b>	<b>0</b>	<b>0</b>	<b>0</b>			
4260 Electricity	1,136	242	1,300	1,058		1,058	18.6%
4275 Servicing	196	0	0	0		0	0.0%
4285 Maintenance	0	0	196	196		196	0.0%
4290 Repairs/ Replacement	0	0	500	500		500	0.0%
Street Lighting :- Indirect Expenditure	<b>1,332</b>	<b>242</b>	<b>1,996</b>	<b>1,754</b>	<b>0</b>	<b>1,754</b>	<b>12.1%</b>
<b>Net Income over Expenditure</b>	<b>(1,097)</b>	<b>(242)</b>	<b>(1,996)</b>	<b>(1,754)</b>			
6000 plus Transfer from EMR	1,136	242					
6001 less Transfer to EMR	235	0					
<b>Movement to/(from) Gen Reserve</b>	<b>(196)</b>	<b>0</b>					
<b>285 SID Support Equipment</b>							
4520 SID Support Equipment	0	0	200	200		200	0.0%
SID Support Equipment :- Indirect Expenditure	<b>0</b>	<b>0</b>	<b>200</b>	<b>200</b>	<b>0</b>	<b>200</b>	<b>0.0%</b>
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>(200)</b>	<b>(200)</b>			
<b>290 Time Bank</b>							
1100 Project Funds Received	0	0	2,500	2,500			0.0%
1105 Changing Lives income	4,709	1,322	5,000	3,678			26.4%



## Detailed Income &amp; Expenditure by Budget Heading 01/07/2022

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## Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
1120 Donations Received	0	0	300	300			0.0%
1125 Grants Received	8,091	0	2,000	2,000			0.0%
1300 Miscellaneous Income	828	49	120	71			40.8%
1427 Volunteer Help - COVID19	(8)	0	0	0			0.0%
Time Bank :- Income	<b>13,620</b>	<b>1,371</b>	<b>9,920</b>	<b>8,549</b>			<b>13.8%</b>
4180 TB Equipment & IT	348	70	300	230		230	23.3%
4185 TB Office	196	7	350	343		343	2.1%
4190 TB Promotion	2,576	151	580	429		429	26.1%
4192 Changing Lives costs	9,569	1,283	10,000	8,717		8,717	12.8%
4305 Telephone/broadband	95	19	75	56		56	25.0%
4325 Hall Hire	0	0	80	80		80	0.0%
4632 Volunteer Help - COVID19	25	0	2,000	2,000		2,000	0.0%
Time Bank :- Indirect Expenditure	<b>12,810</b>	<b>1,530</b>	<b>13,385</b>	<b>11,855</b>	<b>0</b>	<b>11,855</b>	<b>11.4%</b>
<b>Net Income over Expenditure</b>	<b>810</b>	<b>(159)</b>	<b>(3,465)</b>	<b>(3,306)</b>			
6000 plus Transfer from EMR	12,803	1,585					
6001 less Transfer to EMR	12,955	1,426					
<b>Movement to/(from) Gen Reserve</b>	<b>658</b>	<b>0</b>					
<b>300 Training</b>							
4103 Training	789	0	0	0		0	0.0%
4155 Staff Training	150	178	3,000	2,822		2,822	5.9%
4160 Parish Councillor training	250	0	0	0		0	0.0%
4165 Volunteer training	0	0	1,500	1,500		1,500	0.0%
Training :- Indirect Expenditure	<b>1,189</b>	<b>178</b>	<b>4,500</b>	<b>4,322</b>	<b>0</b>	<b>4,322</b>	<b>4.0%</b>
<b>Net Expenditure</b>	<b>(1,189)</b>	<b>(178)</b>	<b>(4,500)</b>	<b>(4,322)</b>			
6000 plus Transfer from EMR	1,189	178					
<b>Movement to/(from) Gen Reserve</b>	<b>0</b>	<b>0</b>					
<b>310 Tree Fund</b>							
1300 Miscellaneous Income	250	0	0	0			0.0%
Tree Fund :- Income	<b>250</b>	<b>0</b>	<b>0</b>	<b>0</b>			
4230 Tree Work	5,540	0	6,000	6,000		6,000	0.0%
4235 Tree Risk Assessment Survey	0	0	1,800	1,800		1,800	0.0%
Tree Fund :- Indirect Expenditure	<b>5,540</b>	<b>0</b>	<b>7,800</b>	<b>7,800</b>	<b>0</b>	<b>7,800</b>	
<b>Net Income over Expenditure</b>	<b>(5,290)</b>	<b>0</b>	<b>(7,800)</b>	<b>(7,800)</b>			
6000 plus Transfer from EMR	5,540	0					
<b>Movement to/(from) Gen Reserve</b>	<b>250</b>	<b>0</b>					

## Detailed Income &amp; Expenditure by Budget Heading 01/07/2022

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## Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<u>330</u> <u>Youth Club</u>							
4604 Connections Youth Bus	0	0	5,400	5,400		5,400	0.0%
Youth Club :- Indirect Expenditure	<u>0</u>	<u>0</u>	<u>5,400</u>	<u>5,400</u>	<u>0</u>	<u>5,400</u>	
<b>Net Expenditure</b>	<u>0</u>	<u>0</u>	<u>(5,400)</u>	<u>(5,400)</u>			
Grand Totals:- Income	<b>268,160</b>	<b>126,716</b>	<b>243,314</b>	<b>116,598</b>			<b>52.1%</b>
Expenditure	<b>219,446</b>	<b>51,103</b>	<b>327,684</b>	<b>276,581</b>	<b>0</b>	<b>276,581</b>	<b>15.6%</b>
<b>Net Income over Expenditure</b>	<u><b>48,714</b></u>	<u><b>75,613</b></u>	<u><b>(84,370)</b></u>	<u><b>(159,983)</b></u>			
plus Transfer from EMR	<b>72,878</b>	<b>16,378</b>					
less Transfer to EMR	<b>19,061</b>	<b>5,309</b>					
<b>Movement to/(from) Gen Reserve</b>	<u><b>102,531</b></u>	<u><b>86,682</b></u>					