

Detailed Income & Expenditure by Budget Heading 01/01/2023

Month No: 10

Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
100 Administration							
1080 Bank Interest	160	1,982	100	(1,882)			1982.2%
1160 Office Costs Pay Back	0	(119)	0	119			0.0%
1300 Miscellaneous Income	1,595	130	100	(30)			129.5%
Administration :- Income	1,755	1,993	200	(1,793)			996.3%
4080 Bank Charges	78	68	120	52	52	56.6%	
4090 Legal costs	0	0	2,000	2,000	2,000	0.0%	
4100 Office Costs	7,611	9,109	10,500	1,391	1,391	86.8%	
4101 Printer	3,201	1,877	2,200	323	323	85.3%	
4105 Subscriptions	1,270	734	2,850	2,116	2,116	25.8%	
4110 Insurance	0	8,854	5,500	(3,354)	(3,354)	161.0%	
4115 Audit	908	968	1,000	32	32	96.8%	
4120 Somersham4u Newsletter	0	763	1,500	738	738	50.8%	
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	56	600	544	544	9.3%	
4290 Repairs/ Replacement	175	38	0	(38)	(38)	0.0%	
4305 Telephone/broadband	662	595	800	205	205	74.4%	
Administration :- Indirect Expenditure	15,912	23,335	33,070	9,735	0	9,735	70.6%
Net Income over Expenditure	(14,157)	(21,343)	(32,870)	(11,527)			
6000 plus Transfer from EMR	2,672	1,540					
Movement to/(from) Gen Reserve	(11,485)	(19,803)					
110 Agency Funding							
1260 Grass Cutting Cost Pay Back	1,490	1,490	1,490	(0)			100.0%
Agency Funding :- Income	1,490	1,490	1,490	(0)			100.0%
4110 Insurance	5,000	0	0	0	0	0.0%	
4240 Grass Cutting	1,170	1,480	1,200	(280)	(280)	123.3%	
4285 Maintenance	0	0	500	500	500	0.0%	
Agency Funding :- Indirect Expenditure	6,170	1,480	1,700	220	0	220	87.1%
Net Income over Expenditure	(4,679)	10	(210)	(220)			
6000 plus Transfer from EMR	1,170	1,480					
Movement to/(from) Gen Reserve	(3,509)	1,490					

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120 Amenity Areas							
1125 Grants Received	500	0	0	0			0.0%
1200 Scout Hut Income	10	10	10	0			100.0%
1205 Norwood PF Income	150	150	250	100			60.0%
1210 Squash Court Income	237	451	400	(51)			112.7%
1300 Miscellaneous Income	82	0	200	200			0.0%
Amenity Areas :- Income	978	611	860	249			71.0%
4135 Contingency	132	0	400	400		400	0.0%
4210 Grants Paid	500	0	0	0		0	0.0%
4240 Grass Cutting	135	135	0	(135)		(135)	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	1,455	3,500	2,045		2,045	41.6%
4290 Repairs/ Replacement	67	51	500	449		449	10.2%
4377 New footpath - lake area	0	0	3,000	3,000		3,000	0.0%
4415 Norwood Playing Field	0	1,297	0	(1,297)		(1,297)	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%
Amenity Areas :- Indirect Expenditure	5,330	2,938	29,700	26,762	0	26,762	9.9%
Net Income over Expenditure	(4,352)	(2,327)	(28,840)	(26,513)			
6000 plus Transfer from EMR	3,956	1,444					
6001 less Transfer to EMR	404	451					
Movement to/(from) Gen Reserve	(799)	(1,334)					
121 Sea Container							
4260 Electricity	480	208	200	(8)		(8)	103.8%
4280 Rates	499	449	1,100	651		651	40.8%
4285 Maintenance	1,098	0	0	0		0	0.0%
Sea Container :- Indirect Expenditure	2,077	657	1,300	643	0	643	50.5%
Net Expenditure	(2,077)	(657)	(1,300)	(643)			
6000 plus Transfer from EMR	2,045	657					
Movement to/(from) Gen Reserve	(31)	0					

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122	Multi Sports Area							
4260	Electricity	112	67	250	183		183	27.0%
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	112	67	5,850	5,783	0	5,783	1.2%
	Net Expenditure	(112)	(67)	(5,850)	(5,783)			
6000	plus Transfer from EMR	112	67					
	Movement to/(from) Gen Reserve	0	0					
123	Angling Club							
1180	Angling Club Income	891	620	1,200	580			51.7%
	Angling Club :- Income	891	620	1,200	580			51.7%
4135	Contingency	389	0	0	0		0	0.0%
4195	Professional Fees	0	260	0	(260)		(260)	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	448	1,500	1,052		1,052	29.8%
	Angling Club :- Indirect Expenditure	631	708	2,100	1,392	0	1,392	33.7%
	Net Income over Expenditure	260	(88)	(900)	(812)			
6000	plus Transfer from EMR	631	708					
6001	less Transfer to EMR	891	620					
	Movement to/(from) Gen Reserve	0	0					
130	Capital Projects							
1220	Digital Com'tion Screens Rcvd	0	425	200	(225)			212.5%
	Capital Projects :- Income	0	425	200	(225)			212.5%
356	LHI Bid	0	(7,000)	0	7,000		7,000	0.0%
366	Car park extension	0	(5,000)	0	5,000		5,000	0.0%
4330	Local Highway Schemes	0	0	7,000	7,000		7,000	0.0%
4350	Skate Ramp	0	1,846	0	(1,846)		(1,846)	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	8,374	(10,154)	13,800	23,954	0	23,954	(73.6%)
	Net Income over Expenditure	(8,374)	10,579	(13,600)	(24,179)			
6000	plus Transfer from EMR	8,374	1,846					
6001	less Transfer to EMR	0	425					
	Movement to/(from) Gen Reserve	0	12,000					

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140 CCTV							
4290 Repairs/ Replacement	200	96	600	504		504	16.0%
4295 CCTV Equipment Upgrade	5,060	0	0	0		0	0.0%
4305 Telephone/broadband	0	56	0	(56)		(56)	0.0%
4470 CCTV High Street	222	111	270	159		159	41.1%
4475 CCTV Norwood B/Victory Hall	0	0	500	500		500	0.0%
CCTV :- Indirect Expenditure	5,482	263	1,370	1,108	0	1,108	19.2%
Net Expenditure	(5,482)	(263)	(1,370)	(1,108)			
6000 plus Transfer from EMR	2,260	96					
Movement to/(from) Gen Reserve	(3,222)	(166)					
150 Christmas Lights							
1120 Donations Received	1,756	765	900	135			85.0%
1125 Grants Received	1,000	0	0	0			0.0%
1140 Draw Ticket Sales	1,281	1,509	1,000	(509)			150.9%
1300 Miscellaneous Income	327	910	0	(910)			0.0%
Christmas Lights :- Income	4,364	3,184	1,900	(1,284)			167.6%
4110 Insurance	0	0	240	240		240	0.0%
4135 Contingency	134	122	200	78		78	61.1%
4215 Donations Paid	150	50	50	0		0	100.0%
4285 Maintenance	378	0	200	200		200	0.0%
4290 Repairs/ Replacement	0	2,278	200	(2,078)		(2,078)	1138.9%
4505 C Lights Decorations	1,760	70	500	430		430	14.0%
4510 C Lights Equipment Hire	1,098	0	950	950		950	0.0%
Christmas Lights :- Indirect Expenditure	3,520	2,520	2,340	(180)	0	(180)	107.7%
Net Income over Expenditure	844	665	(440)	(1,105)			
6000 plus Transfer from EMR	3,520	2,520					
6001 less Transfer to EMR	4,364	3,184					
Movement to/(from) Gen Reserve	0	0					
160 Community Infrastructure Levy							
1110 CIL Received	0	2,696	2,000	(696)			134.8%
Community Infrastructure Levy :- Income	0	2,696	2,000	(696)			134.8%
4220 CIL Spent	1,846	0	1,846	1,846		1,846	0.0%
Community Infrastructure Levy :- Indirect Expenditure	1,846	0	1,846	1,846	0	1,846	0.0%
Net Income over Expenditure	(1,846)	2,696	154	(2,542)			
6000 plus Transfer from EMR	1,846	0					
6001 less Transfer to EMR	0	2,696					

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Movement to/(from) Gen Reserve	0	0					
170 Community Library							
4260 Electricity	740	1,726	2,000	274		274	86.3%
4265 Gas	0	92	0	(92)		(92)	0.0%
4270 Water	76	77	150	73		73	51.1%
4275 Servicing	255	268	0	(268)		(268)	0.0%
4305 Telephone/broadband	331	308	200	(108)		(108)	153.8%
Community Library :- Indirect Expenditure	1,402	2,470	2,350	(120)	0	(120)	105.1%
Net Expenditure	(1,402)	(2,470)	(2,350)	120			
6000 plus Transfer from EMR	1,405	2,470					
6001 less Transfer to EMR	3	0					
Movement to/(from) Gen Reserve	0	0					
173 Community Orchard							
1120 Donations Received	0	0	60	60			0.0%
1300 Miscellaneous Income	0	0	250	250			0.0%
Community Orchard :- Income	0	0	310	310			0.0%
Net Income	0	0	310	310			
180 Donations							
4095 S137 payments	212	0	0	0		0	0.0%
4215 Donations Paid	400	400	300	(100)		(100)	133.3%
Donations :- Indirect Expenditure	612	400	300	(100)	0	(100)	133.3%
Net Expenditure	(612)	(400)	(300)	100			
6000 plus Transfer from EMR	400	400					
Movement to/(from) Gen Reserve	(212)	0					
190 Kubota Tractor							
4110 Insurance	475	451	560	109		109	80.6%
4135 Contingency	0	0	50	50		50	0.0%
4275 Servicing	422	563	950	387		387	59.3%
4290 Repairs/ Replacement	0	40	100	60		60	39.8%
4530 Fuel	1,209	1,154	1,300	146		146	88.8%
Kubota Tractor :- Indirect Expenditure	2,105	2,208	2,960	752	0	752	74.6%
Net Expenditure	(2,105)	(2,208)	(2,960)	(752)			

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200 Localism Projects							
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	1,889	0	1,100	1,100	0	1,100	0.0%
Net Expenditure	(1,889)	0	(1,100)	(1,100)			
210 Millennium Sports Facilities							
1211 Millennium SF income	18	383	0	(383)			0.0%
1257 Sports Field Income	4,330	5,463	0	(5,463)			0.0%
1300 Miscellaneous Income	0	0	6,000	6,000			0.0%
Millennium Sports Facilities :- Income	4,348	5,846	6,000	154			97.4%
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	1,139	0	(1,139)		(1,139)	0.0%
4265 Gas	638	391	0	(391)		(391)	0.0%
4270 Water	177	192	0	(192)		(192)	0.0%
4275 Servicing	276	1,046	350	(696)		(696)	298.8%
4280 Rates	493	622	0	(622)		(622)	0.0%
4285 Maintenance	110	5,664	4,000	(1,664)		(1,664)	141.6%
4290 Repairs/ Replacement	374	2,218	500	(1,718)		(1,718)	443.6%
4305 Telephone/broadband	13	62	120	58		58	52.1%
Millennium Sports Facilities :- Indirect Expenditure	5,773	11,335	16,970	5,635	0	5,635	66.8%
Net Income over Expenditure	(1,425)	(5,489)	(10,970)	(5,481)			
6000 plus Transfer from EMR	6,138	11,335					
6001 less Transfer to EMR	18	383					
Movement to/(from) Gen Reserve	4,695	5,463					
220 Salaries							
1300 Miscellaneous Income	274	0	0	0			0.0%
Salaries :- Income	274	0	0	0			
4053 Salaries	90,597	81,407	130,000	48,593		48,593	62.6%
4055 Tax & NI	15,311	12,096	0	(12,096)		(12,096)	0.0%
4060 Employer's NI	8,200	10,439	19,565	9,126		9,126	53.4%
Salaries :- Indirect Expenditure	114,108	103,942	149,565	45,623	0	45,623	69.5%
Net Income over Expenditure	(113,834)	(103,942)	(149,565)	(45,623)			

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230 Pension Payments							
4071 Pension payments - employees	3,269	3,264	0	(3,264)		(3,264)	0.0%
Pension Payments :- Direct Expenditure	3,269	3,264	0	(3,264)	0	(3,264)	
4070 Employer's LGPS Payments	6,998	9,588	8,000	(1,588)		(1,588)	119.8%
4630 Employee Pension Payments	0	164	0	(164)		(164)	0.0%
Pension Payments :- Indirect Expenditure	6,998	9,752	8,000	(1,752)	0	(1,752)	121.9%
Net Expenditure	(10,267)	(13,016)	(8,000)	5,016			
6000 plus Transfer from EMR	6,868	9,588					
Movement to/(from) Gen Reserve	(3,400)	(3,428)					
240 Precept							
1076 Precept	237,964	233,817	233,817	0			100.0%
Precept :- Income	237,964	233,817	233,817	0			100.0%
Net Income	237,964	233,817	233,817	0			
250 Public Works Loan Board							
4300 PWLB Burial Land Extension	10,812	10,812	10,812	0		0	100.0%
Public Works Loan Board :- Indirect Expenditure	10,812	10,812	10,812	0	0	0	100.0%
Net Expenditure	(10,812)	(10,812)	(10,812)	0			
6000 plus Transfer from EMR	10,812	10,812					
Movement to/(from) Gen Reserve	0	0					
260 Recycling Credits							
1150 Credits	0	0	200	200			0.0%
1300 Miscellaneous Income	191	213	0	(213)			0.0%
Recycling Credits :- Income	191	213	200	(13)			106.6%
4555 Environmental Activities	0	0	500	500		500	0.0%
Recycling Credits :- Indirect Expenditure	0	0	500	500	0	500	0.0%
Net Income over Expenditure	191	213	(300)	(513)			
6001 less Transfer to EMR	191	213					
Movement to/(from) Gen Reserve	0	0					

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270 Norwood Building							
1203 Norwood Building Office Income	1,350	450	1,800	1,350			25.0%
1270 Water Cost Pay Back	0	(28)	130	158			(21.5%)
1300 Miscellaneous Income	450	0	600	600			0.0%
Norwood Building :- Income	1,800	422	2,530	2,108			16.7%
4135 Contingency	0	0	200	200		200	0.0%
4260 Electricity	568	451	1,200	749		749	37.6%
4265 Gas	551	1,841	950	(891)		(891)	193.8%
4270 Water	417	853	260	(593)		(593)	328.0%
4275 Servicing	338	940	330	(610)		(610)	284.9%
4285 Maintenance	220	1,233	500	(733)		(733)	246.5%
4290 Repairs/ Replacement	59	1,951	300	(1,651)		(1,651)	650.3%
4310 Door Fob's	0	0	30	30		30	0.0%
4320 Rent	0	(450)	0	450		450	0.0%
4392 Car park extension - Norwood P	0	0	5,000	5,000		5,000	0.0%
Norwood Building :- Indirect Expenditure	2,153	6,819	8,770	1,951	0	1,951	77.8%
Net Income over Expenditure	(353)	(6,397)	(6,240)	157			
6000 plus Transfer from EMR	0	2,154					
Movement to/(from) Gen Reserve	(353)	(4,243)					
280 Street Lighting							
1300 Miscellaneous Income	235	0	0	0			0.0%
Street Lighting :- Income	235	0	0	0			
4260 Electricity	1,136	685	1,300	615		615	52.7%
4275 Servicing	196	0	0	0		0	0.0%
4285 Maintenance	0	196	196	(0)		(0)	100.0%
4290 Repairs/ Replacement	0	0	500	500		500	0.0%
Street Lighting :- Indirect Expenditure	1,332	881	1,996	1,115	0	1,115	44.1%
Net Income over Expenditure	(1,097)	(881)	(1,996)	(1,115)			
6000 plus Transfer from EMR	1,136	881					
6001 less Transfer to EMR	235	0					
Movement to/(from) Gen Reserve	(196)	0					
285 SID Support Equipment							
4520 SID Support Equipment	0	0	200	200		200	0.0%
SID Support Equipment :- Indirect Expenditure	0	0	200	200	0	200	0.0%
Net Expenditure	0	0	(200)	(200)			

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290	Time Bank							
1100	Project Funds Received	0	2,750	2,500	(250)			110.0%
1105	Changing Lives income	4,709	2,736	5,000	2,264			54.7%
1120	Donations Received	0	145	300	155			48.4%
1125	Grants Received	8,091	0	2,000	2,000			0.0%
1300	Miscellaneous Income	828	166	120	(46)			138.3%
1427	Volunteer Help - COVID19	(8)	0	0	0			0.0%
	Time Bank :- Income	13,620	5,797	9,920	4,123			58.4%
4180	TB Equipment & IT	348	141	300	159		159	47.1%
4185	TB Office	196	173	350	177		177	49.4%
4190	TB Promotion	2,576	1,005	580	(425)		(425)	173.3%
4192	Changing Lives costs	9,569	5,308	10,000	4,692		4,692	53.1%
4305	Telephone/broadband	95	41	75	34		34	55.0%
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	12,810	6,668	13,385	6,717	0	6,717	49.8%
	Net Income over Expenditure	810	(871)	(3,465)	(2,594)			
6000	plus Transfer from EMR	12,803	6,888					
6001	less Transfer to EMR	12,955	5,968					
	Movement to/(from) Gen Reserve	658	49					
300	Training							
1300	Miscellaneous Income	0	450	0	(450)			0.0%
	Training :- Income	0	450	0	(450)			
4103	Training	789	4,432	0	(4,432)		(4,432)	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	1,189	4,610	4,500	(110)	0	(110)	102.4%
	Net Income over Expenditure	(1,189)	(4,160)	(4,500)	(340)			
6000	plus Transfer from EMR	1,189	4,610					
6001	less Transfer to EMR	0	450					
	Movement to/(from) Gen Reserve	0	0					
310	Tree Fund							
1300	Miscellaneous Income	250	0	0	0			0.0%
	Tree Fund :- Income	250	0	0	0			

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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
4230	Tree Work	5,540	2,360	6,000	3,640		3,640	39.3%
4235	Tree Risk Assessment Survey	0	0	1,800	1,800		1,800	0.0%
	Tree Fund :- Indirect Expenditure	5,540	2,360	7,800	5,440	0	5,440	30.3%
	Net Income over Expenditure	(5,290)	(2,360)	(7,800)	(5,440)			
6000	plus Transfer from EMR	5,540	2,360					
	Movement to/(from) Gen Reserve	250	0					
<u>330</u>	<u>Youth Club</u>							
1405	Junior Youth Club Income	0	30	0	(30)			0.0%
	Youth Club :- Income	0	30	0	(30)			
4604	Connections Youth Bus	0	0	5,400	5,400		5,400	0.0%
	Youth Club :- Indirect Expenditure	0	0	5,400	5,400	0	5,400	
	Net Income over Expenditure	0	30	(5,400)	(5,430)			
6001	less Transfer to EMR	0	30					
	Movement to/(from) Gen Reserve	0	0					
	Grand Totals:- Income	268,160	257,594	260,627	3,033			98.8%
	Expenditure	219,446	187,335	327,684	140,349	0	140,349	57.2%
	Net Income over Expenditure	48,714	70,260	(67,057)	(137,317)			
	plus Transfer from EMR	72,878	61,856					
	less Transfer to EMR	19,061	14,420					
	Movement to/(from) Gen Reserve	102,531	117,696					