

Detailed Income & Expenditure by Budget Heading 01/04/2020

Month No: 1

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
100 Administration								
1080 Bank Interest	0	0	1,100	1,100			0.0%	
1300 Miscellaneous Income	0	0	200	200			0.0%	
Administration :- Income	0	0	1,300	1,300			0.0%	0
4080 Bank Charges	0	0	110	110		110	0.0%	
4090 Legal costs	0	0	1,200	1,200		1,200	0.0%	
4100 Office Costs	0	0	4,500	4,500		4,500	0.0%	
4101 Printer	0	0	2,700	2,700		2,700	0.0%	
4105 Subscriptions	0	0	2,850	2,850		2,850	0.0%	
4110 Insurance	2,405	2,405	5,340	2,935		2,935	45.0%	
4115 Audit	0	0	1,140	1,140		1,140	0.0%	
4120 Somersham4u Newsletter	0	0	3,500	3,500		3,500	0.0%	
4125 Chairman's Allowance	0	0	500	500		500	0.0%	
4135 Contingency	0	0	2,831	2,831		2,831	0.0%	
4140 Computer costs	0	0	550	550		550	0.0%	
4145 Public Spaces Protection Order	0	0	600	600		600	0.0%	
4275 Servicing	0	0	1,000	1,000		1,000	0.0%	
4285 Maintenance	0	0	500	500		500	0.0%	
4305 Telephone/broadband	0	0	800	800		800	0.0%	
Administration :- Indirect Expenditure	2,405	2,405	28,121	25,716	0	25,716	8.6%	0
Net Income over Expenditure	(2,405)	(2,405)	(26,821)	(24,416)				
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%	0
4240 Grass Cutting	0	0	1,490	1,490		1,490	0.0%	
4285 Maintenance	0	0	500	500		500	0.0%	
Agency Funding :- Indirect Expenditure	0	0	1,990	1,990	0	1,990	0.0%	0
Net Income over Expenditure	1,490	1,490	(500)	(1,990)				
120 Amenity Areas								
1200 Scout Hut Income	10	10	10	0			100.0%	
1205 Norwood PF Income	0	0	400	400			0.0%	
1210 Squash Court Income	0	0	350	350			0.0%	
Amenity Areas :- Income	10	10	760	750			1.3%	0
4135 Contingency	0	0	400	400		400	0.0%	
4245 Hedge Maintenance	(60)	(60)	50	110		110	(120.0%)	

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4285 Maintenance	0	0	2,600	2,600		2,600	0.0%	
4290 Repairs/ Replacement	0	0	500	500		500	0.0%	
4425 Play Areas	0	0	200	200		200	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	0	0	200	200		200	0.0%	
Amenity Areas :- Indirect Expenditure	(60)	(60)	4,250	4,310	0	4,310	(1.4%)	0
Net Income over Expenditure	70	70	(3,490)	(3,560)				
121 Sea Container								
4260 Electricity	0	0	150	150		150	0.0%	
4280 Rates	0	0	499	499		499	0.0%	
Sea Container :- Indirect Expenditure	0	0	649	649	0	649	0.0%	0
Net Expenditure	0	0	(649)	(649)				
122 Multi Sports Area								
1300 Miscellaneous Income	0	0	400	400			0.0%	
Multi Sports Area :- Income	0	0	400	400			0.0%	0
4260 Electricity	0	0	250	250		250	0.0%	
4285 Maintenance	0	0	130	130		130	0.0%	
Multi Sports Area :- Indirect Expenditure	0	0	380	380	0	380	0.0%	0
Net Income over Expenditure	0	0	20	20				
123 Angling Club								
1180 Angling Club Income	0	0	1,100	1,100			0.0%	
Angling Club :- Income	0	0	1,100	1,100			0.0%	0
4285 Maintenance	0	0	100	100		100	0.0%	
4290 Repairs/ Replacement	0	0	1,000	1,000		1,000	0.0%	
4432 Angling Club	0	0	2,000	2,000		2,000	0.0%	
Angling Club :- Indirect Expenditure	0	0	3,100	3,100	0	3,100	0.0%	0
Net Income over Expenditure	0	0	(2,000)	(2,000)				
130 Capital Projects								
1220 Digital Com'tion Screens Rcvd	0	0	5,000	5,000			0.0%	
1225 New Play Equipment Funds Rcvd	0	0	5,415	5,415			0.0%	
1230 Outd'r Fitness Zone Funds Rcvd	0	0	10,000	10,000			0.0%	

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1426 Skate Ramp	0	0	17,145	17,145			0.0%	
Capital Projects :- Income	0	0	37,560	37,560			0.0%	0
4360 Digital Communication Screens	0	0	10,000	10,000		10,000	0.0%	
4365 War Memorial	0	0	200	200		200	0.0%	
4375 K6 Telephone Kiosk	0	0	200	200		200	0.0%	
4380 New Play Equipment	0	0	8,415	8,415		8,415	0.0%	
4385 Outdoor Fitness Zone	0	0	11,000	11,000		11,000	0.0%	
4390 Location Site Map-Norwood PF	0	0	1,200	1,200		1,200	0.0%	
4626 New Footpath - Lake Area	0	0	3,000	3,000		3,000	0.0%	
4627 Replacement Fee Containers	0	0	4,336	4,336		4,336	0.0%	
4628 Pavilion Showers	0	0	10,000	10,000		10,000	0.0%	
4629 Car Park Extension - Norwood P	0	0	5,000	5,000		5,000	0.0%	
Capital Projects :- Indirect Expenditure	0	0	53,351	53,351	0	53,351	0.0%	0
Net Income over Expenditure	0	0	(15,791)	(15,791)				
140 CCTV								
4290 Repairs/ Replacement	0	0	500	500		500	0.0%	
4295 CCTV Equipment Upgrade	0	0	1,000	1,000		1,000	0.0%	
4470 CCTV High Street	0	0	250	250		250	0.0%	
4475 CCTV Norwood B/Victory Hall	0	0	500	500		500	0.0%	
CCTV :- Indirect Expenditure	0	0	2,250	2,250	0	2,250	0.0%	0
Net Expenditure	0	0	(2,250)	(2,250)				
150 Christmas Lights								
1120 Donations Received	0	0	950	950			0.0%	
1140 Draw Ticket Sales	0	0	1,220	1,220			0.0%	
Christmas Lights :- Income	0	0	2,170	2,170			0.0%	0
4110 Insurance	0	0	240	240		240	0.0%	
4135 Contingency	0	0	200	200		200	0.0%	
4215 Donations Paid	0	0	50	50		50	0.0%	
4285 Maintenance	0	0	200	200		200	0.0%	
4290 Repairs/ Replacement	0	0	200	200		200	0.0%	
4505 C Lights Decorations	0	0	1,500	1,500		1,500	0.0%	
4510 C Lights Equipment Hire	0	0	900	900		900	0.0%	
Christmas Lights :- Indirect Expenditure	0	0	3,290	3,290	0	3,290	0.0%	0
Net Income over Expenditure	0	0	(1,120)	(1,120)				

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<u>160 Community Infrastructure Levy</u>								
1110 CIL Received	0	0	1,300	1,300			0.0%	
Community Infrastructure Levy :- Income	0	0	1,300	1,300			0.0%	0
4220 CIL Spent	0	0	1,846	1,846		1,846	0.0%	
Community Infrastructure Levy :- Indirect Expenditure	0	0	1,846	1,846	0	1,846	0.0%	0
Net Income over Expenditure	0	0	(546)	(546)				
<u>170 Community Library</u>								
4260 Electricity	0	0	2,000	2,000		2,000	0.0%	
Community Library :- Indirect Expenditure	0	0	2,000	2,000	0	2,000	0.0%	0
Net Expenditure	0	0	(2,000)	(2,000)				
<u>173 Community Orchard</u>								
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%	0
Net Income	0	0	310	310				
<u>180 Donations</u>								
4215 Donations Paid	0	0	200	200		200	0.0%	
Donations :- Indirect Expenditure	0	0	200	200	0	200	0.0%	0
Net Expenditure	0	0	(200)	(200)				
<u>190 Kubota Tractor</u>								
4110 Insurance	0	0	550	550		550	0.0%	
4135 Contingency	0	0	50	50		50	0.0%	
4275 Servicing	0	0	900	900		900	0.0%	
4530 Fuel	(83)	(83)	1,270	1,353		1,353	(6.5%)	
Kubota Tractor :- Indirect Expenditure	(83)	(83)	2,770	2,853	0	2,853	(3.0%)	0
Net Expenditure	83	83	(2,770)	(2,853)				
<u>200 Localism Projects</u>								
4550 Community Plan	0	0	1,000	1,000		1,000	0.0%	
4555 Environmental Activities	0	0	500	500		500	0.0%	
4570 Street Planting	0	0	90	90		90	0.0%	
Localism Projects :- Indirect Expenditure	0	0	1,590	1,590	0	1,590	0.0%	0
Net Expenditure	0	0	(1,590)	(1,590)				

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210 Millennium Sports Facilities								
1300 Miscellaneous Income	3,613	3,613	0	(3,613)			0.0%	
Millennium Sports Facilities :- Income	3,613	3,613	0	(3,613)				0
4135 Contingency	0	0	500	500		500	0.0%	
4255 Ditch Repairs	0	0	9,400	9,400		9,400	0.0%	
4275 Servicing	0	0	350	350		350	0.0%	
4285 Maintenance	0	0	1,500	1,500		1,500	0.0%	
4290 Repairs/ Replacement	0	0	500	500		500	0.0%	
Millennium Sports Facilities :- Indirect Expenditure	0	0	12,250	12,250	0	12,250		0
Net Income over Expenditure	3,613	3,613	(12,250)	(15,863)				
220 Salaries								
4053 Salaries	0	0	97,060	97,060		97,060	0.0%	
4055 Tax & NI	0	0	15,930	15,930		15,930	0.0%	
4060 Employer's NI	0	0	8,998	8,998		8,998	0.0%	
Salaries :- Indirect Expenditure	0	0	121,988	121,988	0	121,988		0
Net Expenditure	0	0	(121,988)	(121,988)				
230 Pension Payments								
4070 Employer's LGPS Payments	0	0	8,993	8,993		8,993	0.0%	
4630 Employee Pension Payments	0	0	2,444	2,444		2,444	0.0%	
Pension Payments :- Indirect Expenditure	0	0	11,437	11,437	0	11,437		0
Net Expenditure	0	0	(11,437)	(11,437)				
240 Precept								
1076 Precept	104,260	104,260	208,519	104,259			50.0%	
Precept :- Income	104,260	104,260	208,519	104,259			50.0%	0
Net Income	104,260	104,260	208,519	104,259				
250 Public Works Loan Board								
4300 PWLB Burial Land Extension	0	0	10,812	10,812		10,812	0.0%	
Public Works Loan Board :- Indirect Expenditure	0	0	10,812	10,812	0	10,812	0.0%	0
Net Expenditure	0	0	(10,812)	(10,812)				

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260 Recycling Credits								
1150 Credits	0	0	300	300			0.0%	
Recycling Credits :- Income	0	0	300	300			0.0%	0
4555 Environmental Activities	0	0	1,200	1,200		1,200	0.0%	
Recycling Credits :- Indirect Expenditure	0	0	1,200	1,200	0	1,200	0.0%	0
Net Income over Expenditure	0	0	(900)	(900)				
270 Norwood Building								
1203 Norwood Building Office Income	312	312	1,800	1,488			17.3%	
1255 Room Hire Income	0	0	100	100			0.0%	
1270 Water Cost Pay Back	0	0	120	120			0.0%	
1300 Miscellaneous Income	0	0	100	100			0.0%	
Norwood Building :- Income	312	312	2,120	1,808			14.7%	0
4135 Contingency	0	0	396	396		396	0.0%	
4260 Electricity	0	0	1,100	1,100		1,100	0.0%	
4265 Gas	(93)	(93)	900	993		993	(10.3%)	
4270 Water	0	0	250	250		250	0.0%	
4275 Servicing	0	0	320	320		320	0.0%	
4285 Maintenance	0	0	500	500		500	0.0%	
4290 Repairs/ Replacement	0	0	300	300		300	0.0%	
4310 Door Fob's	0	0	30	30		30	0.0%	
4631 Electricity Cost Payback	0	0	550	550		550	0.0%	
Norwood Building :- Indirect Expenditure	(93)	(93)	4,346	4,439	0	4,439	(2.1%)	0
Net Income over Expenditure	405	405	(2,226)	(2,631)				
280 Street Lighting								
4260 Electricity	(50)	(50)	1,225	1,275		1,275	(4.1%)	
4285 Maintenance	0	0	195	195		195	0.0%	
4290 Repairs/ Replacement	0	0	500	500		500	0.0%	
Street Lighting :- Indirect Expenditure	(50)	(50)	1,920	1,970	0	1,970	(2.6%)	0
Net Expenditure	50	50	(1,920)	(1,970)				
290 Time Bank								
1100 Project Funds Received	0	0	4,000	4,000			0.0%	
1105 Changing Lives income	0	0	4,000	4,000			0.0%	
1120 Donations Received	0	0	300	300			0.0%	
1125 Grants Received	0	0	1,500	1,500			0.0%	

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1300 Miscellaneous Income	0	0	120	120			0.0%	
Time Bank :- Income	0	0	9,920	9,920			0.0%	0
392 COVID-19 Volunteer help group	(1,000)	(1,000)	0	1,000		1,000	0.0%	
4180 TB Equipment & IT	0	0	450	450		450	0.0%	
4185 TB Office	0	0	350	350		350	0.0%	
4190 TB Promotion	0	0	560	560		560	0.0%	
4192 Changing Lives costs	(431)	(431)	11,000	11,431		11,431	(3.9%)	
4305 Telephone/broadband	0	0	69	69		69	0.0%	
4325 Hall Hire	0	0	80	80		80	0.0%	
4632 Volunteer Help - COVID19	0	0	3,000	3,000		3,000	0.0%	
Time Bank :- Indirect Expenditure	(1,431)	(1,431)	15,509	16,940	0	16,940	(9.2%)	0
Net Income over Expenditure	1,431	1,431	(5,589)	(7,020)				
<u>300 Training</u>								
4155 Staff Training	0	0	2,000	2,000		2,000	0.0%	
4165 Volunteer training	0	0	1,500	1,500		1,500	0.0%	
Training :- Indirect Expenditure	0	0	3,500	3,500	0	3,500	0.0%	0
Net Expenditure	0	0	(3,500)	(3,500)				
<u>310 Tree Fund</u>								
4230 Tree Work	0	0	5,000	5,000		5,000	0.0%	
4235 Tree Risk Assessment Survey	0	0	1,800	1,800		1,800	0.0%	
Tree Fund :- Indirect Expenditure	0	0	6,800	6,800	0	6,800	0.0%	0
Net Expenditure	0	0	(6,800)	(6,800)				
<u>330 Youth Club</u>								
4633 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	0.0%	0
Net Expenditure	0	0	(5,400)	(5,400)				
Grand Totals:- Income	109,686	109,686	267,249	157,563			41.0%	
Expenditure	689	689	300,949	300,260	0	300,260	0.2%	
Net Income over Expenditure	108,997	108,997	(33,700)	(142,697)				
Movement to/(from) Gen Reserve	108,997	108,997						