

Detailed Income & Expenditure by Budget Heading 31/03/2020

Month No: 12

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	196	1,074	0	(1,074)			0.0%	
1160 Office Costs Pay Back	0	365	1,200	835			30.4%	
1170 Insurance Cost Pay Back	0	980	3,200	2,220			30.6%	
1260 Grass Cutting Cost Pay Back	0	220	0	(220)			0.0%	
1300 Miscellaneous Income	106	861	500	(361)			172.3%	
Administration :- Income	302	3,501	4,900	1,399			71.4%	0
4080 Bank Charges	31	103	280	177		177	36.8%	
4090 Legal costs	0	1,237	0	(1,237)		(1,237)	0.0%	
4100 Office Costs	254	4,344	10,000	5,656		5,656	43.4%	
4101 Printer	116	2,701	700	(2,001)		(2,001)	385.9%	
4105 Subscriptions	768	2,816	1,900	(916)		(916)	148.2%	
4110 Insurance	(2,405)	2,931	7,000	4,069		4,069	41.9%	
4115 Audit	0	1,134	1,000	(134)		(134)	113.4%	
4120 Somersham4u Newsletter	0	3,140	3,500	361		361	89.7%	3,140
4125 Chairman's Allowance	0	17	500	483		483	3.4%	17
4135 Contingency	0	0	3,000	3,000		3,000	0.0%	
4140 Computer costs	0	0	300	300		300	0.0%	
4145 Public Spaces Protection Order	0	0	600	600		600	0.0%	
4275 Servicing	0	180	1,200	1,020		1,020	15.0%	180
4285 Maintenance	15	444	0	(444)		(444)	0.0%	
4305 Telephone/broadband	78	811	1,000	189		189	81.1%	
Administration :- Indirect Expenditure	(1,142)	19,858	30,980	11,122	0	11,122	64.1%	3,337
Net Income over Expenditure	1,444	(16,357)	(26,080)	(9,723)				
6000 plus Transfer from EMR	0	3,337						
Movement to/(from) Gen Reserve	1,444	(13,020)						
110 Agency Funding								
1260 Grass Cutting Cost Pay Back	0	1,490	1,490	(0)			100.0%	
Agency Funding :- Income	0	1,490	1,490	(0)			100.0%	0
4240 Grass Cutting	0	432	1,490	1,058		1,058	29.0%	432
4285 Maintenance	0	702	0	(702)		(702)	0.0%	
Agency Funding :- Indirect Expenditure	0	1,134	1,490	356	0	356	76.1%	432
Net Income over Expenditure	0	356	0	(356)				
6000 plus Transfer from EMR	0	432						
Movement to/(from) Gen Reserve	0	788						

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120 Amenity Areas								
1120 Donations Received	0	80	0	(80)			0.0%	80
1200 Scout Hut Income	0	10	10	0			100.0%	
1205 Norwood PF Income	0	433	450	18			96.1%	
1210 Squash Court Income	82	787	1,000	213			78.7%	771
1260 Grass Cutting Cost Pay Back	0	0	150	150			0.0%	
1300 Miscellaneous Income	0	10,000	0	(10,000)			0.0%	10,000
Amenity Areas :- Income	82	11,310	1,610	(9,700)			702.5%	10,851
4135 Contingency	15	413	100	(313)		(313)	413.3%	398
4215 Donations Paid	86	86	0	(86)		(86)	0.0%	86
4245 Hedge Maintenance	105	105	100	(5)		(5)	105.0%	
4285 Maintenance	898	2,660	500	(2,160)		(2,160)	531.9%	1,690
4290 Repairs/ Replacement	0	463	400	(63)		(63)	115.8%	
4422 Skate ramp	0	0	3,000	3,000		3,000	0.0%	
4425 Play Areas	0	190	1,600	1,411		1,411	11.8%	190
4430 Lake Sea Container	0	0	500	500		500	0.0%	
4440 Local Nature Reserve	0	0	1,000	1,000		1,000	0.0%	
4445 Squash Court	0	0	100	100		100	0.0%	
4460 General Purposes	0	74	300	226		226	24.6%	
Amenity Areas :- Indirect Expenditure	1,103	3,990	7,600	3,610	0	3,610	52.5%	2,364
Net Income over Expenditure	(1,021)	7,320	(5,990)	(13,310)				
6000 plus Transfer from EMR	983	2,364						
6001 less Transfer to EMR	82	10,851						
Movement to/(from) Gen Reserve	(120)	(1,168)						
121 Sea Container								
4260 Electricity	0	134	60	(74)		(74)	224.1%	99
4280 Rates	0	491	500	9		9	98.2%	294
Sea Container :- Indirect Expenditure	0	625	560	(65)	0	(65)	111.7%	393
Net Expenditure	0	(625)	(560)	65				
6000 plus Transfer from EMR	0	393						
Movement to/(from) Gen Reserve	0	(233)						
122 Multi Sports Area								
1300 Miscellaneous Income	473	473	0	(473)			0.0%	473
Multi Sports Area :- Income	473	473	0	(473)				473

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4260 Electricity	0	639	150	(489)		(489)	426.2%	591
4285 Maintenance	0	129	0	(129)		(129)	0.0%	
Multi Sports Area :- Indirect Expenditure	0	768	150	(618)	0	(618)	512.2%	591
Net Income over Expenditure	473	(295)	(150)	145				
6000 plus Transfer from EMR	0	591						
6001 less Transfer to EMR	473	473						
Movement to/(from) Gen Reserve	0	(178)						
123 Angling Club								
1180 Angling Club Income	282	782	200	(582)			390.8%	1,012
Angling Club :- Income	282	782	200	(582)			390.8%	1,012
4135 Contingency	0	0	200	200		200	0.0%	
4285 Maintenance	0	60	150	90		90	40.0%	
4290 Repairs/ Replacement	0	1,748	0	(1,748)		(1,748)	0.0%	1,748
4432 Angling Club	0	261	0	(261)		(261)	0.0%	261
Angling Club :- Indirect Expenditure	0	2,069	350	(1,719)	0	(1,719)	591.1%	2,009
Net Income over Expenditure	282	(1,287)	(150)	1,137				
6000 plus Transfer from EMR	0	2,009						
6001 less Transfer to EMR	282	1,012						
Movement to/(from) Gen Reserve	0	(290)						
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	10,000	10,000			0.0%	
1230 Outd'r Fitness Zone Funds Rcvd	0	0	10,000	10,000			0.0%	
Capital Projects :- Income	0	0	25,000	25,000			0.0%	0
4330 Local Highway Schemes	0	0	5,400	5,400		5,400	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	300	300		300	0.0%	
4380 New Play Equipment	0	0	15,000	15,000		15,000	0.0%	
4385 Outdoor Fitness Zone	0	0	10,000	10,000		10,000	0.0%	
4390 Location Site Map-Norwood PF	0	0	1,200	1,200		1,200	0.0%	
Capital Projects :- Indirect Expenditure	0	0	42,100	42,100	0	42,100	0.0%	0
Net Income over Expenditure	0	0	(17,100)	(17,100)				

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140 CCTV								
4290 Repairs/ Replacement	0	260	1,000	740		740	26.0%	
4295 CCTV Equipment Upgrade	0	0	1,000	1,000		1,000	0.0%	
4470 CCTV High Street	56	222	0	(222)		(222)	0.0%	
4475 CCTV Norwood B/Victory Hall	0	0	500	500		500	0.0%	
CCTV :- Indirect Expenditure	56	482	2,500	2,018	0	2,018	19.3%	0
Net Expenditure	(56)	(482)	(2,500)	(2,018)				
150 Christmas Lights								
1120 Donations Received	0	950	700	(250)			135.7%	990
1140 Draw Ticket Sales	0	1,218	1,000	(218)			121.8%	1,218
1300 Miscellaneous Income	0	0	500	500			0.0%	
Christmas Lights :- Income	0	2,167	2,200	33			98.5%	2,207
4110 Insurance	0	0	240	240		240	0.0%	
4135 Contingency	0	0	300	300		300	0.0%	
4215 Donations Paid	0	50	50	0		0	100.0%	50
4285 Maintenance	0	0	200	200		200	0.0%	
4290 Repairs/ Replacement	0	0	100	100		100	0.0%	
4505 C Lights Decorations	0	1,653	1,200	(453)		(453)	137.7%	1,653
4510 C Lights Equipment Hire	0	1,126	950	(176)		(176)	118.5%	1,006
Christmas Lights :- Indirect Expenditure	0	2,829	3,040	211	0	211	93.0%	2,709
Net Income over Expenditure	0	(661)	(840)	(179)				
6000 plus Transfer from EMR	0	2,709						
6001 less Transfer to EMR	0	2,207						
Movement to/(from) Gen Reserve	0	(160)						
160 Community Infrastructure Levy								
1110 CIL Received	0	1,258	1,200	(58)			104.8%	
Community Infrastructure Levy :- Income	0	1,258	1,200	(58)			104.8%	0
4220 CIL Spent	0	0	1,500	1,500		1,500	0.0%	
Community Infrastructure Levy :- Indirect Expenditure	0	0	1,500	1,500	0	1,500	0.0%	0
Net Income over Expenditure	0	1,258	(300)	(1,558)				
170 Community Library								
4260 Electricity	0	2,357	650	(1,707)		(1,707)	362.5%	2,357
4265 Gas	0	0	800	800		800	0.0%	

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4270 Water	67	185	80	(105)		(105)	230.8%	185
4275 Servicing	0	0	250	250		250	0.0%	
4285 Maintenance	0	0	200	200		200	0.0%	
4305 Telephone/broadband	0	258	300	42		42	86.1%	258
Community Library :- Indirect Expenditure	67	2,799	2,280	(519)	0	(519)	122.8%	2,799
Net Expenditure	(67)	(2,799)	(2,280)	519				
6000 plus Transfer from EMR	67	2,799						
Movement to/(from) Gen Reserve	0	0						
<u>173 Community Orchard</u>								
1120 Donations Received	0	60	0	(60)			0.0%	60
1300 Miscellaneous Income	0	391	0	(391)			0.0%	391
Community Orchard :- Income	0	451	0	(451)				451
Net Income	0	451	0	(451)				
6001 less Transfer to EMR	0	451						
Movement to/(from) Gen Reserve	0	0						
<u>180 Donations</u>								
4210 Grants Paid	0	750	100	(650)		(650)	750.0%	750
4215 Donations Paid	0	200	200	0		0	100.0%	200
Donations :- Indirect Expenditure	0	950	300	(650)	0	(650)	316.7%	950
Net Expenditure	0	(950)	(300)	650				
6000 plus Transfer from EMR	0	950						
Movement to/(from) Gen Reserve	0	0						
<u>190 Kubota Tractor</u>								
1300 Miscellaneous Income	0	0	0	(0)			0.0%	
Kubota Tractor :- Income	0	0	0	(0)				0
4110 Insurance	0	0	710	710		710	0.0%	
4135 Contingency	18	18	0	(18)		(18)	0.0%	
4275 Servicing	0	45	750	705		705	6.0%	
4285 Maintenance	0	0	30	30		30	0.0%	
4290 Repairs/ Replacement	0	770	20	(750)		(750)	3850.0%	770
4530 Fuel	131	1,347	1,200	(147)		(147)	112.2%	
Kubota Tractor :- Indirect Expenditure	149	2,180	2,710	530	0	530	80.4%	770
Net Income over Expenditure	(149)	(2,180)	(2,710)	(530)				
6000 plus Transfer from EMR	0	770						
Movement to/(from) Gen Reserve	(149)	(1,410)						

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200 Localism Projects								
1250 Neighbourhood Plan Funds Rcvd	0	0	8,000	8,000			0.0%	
1300 Miscellaneous Income	0	80	0	(80)			0.0%	
Localism Projects :- Income	0	80	8,000	7,920			1.0%	0
4550 Community Plan	0	0	500	500		500	0.0%	
4555 Environmental Activities	0	0	500	500		500	0.0%	
4565 Neighbourhood Plan	0	0	8,000	8,000		8,000	0.0%	
4570 Street Planting	0	84	300	216		216	28.0%	
Localism Projects :- Indirect Expenditure	0	84	9,300	9,216	0	9,216	0.9%	0
Net Income over Expenditure	0	(4)	(1,300)	(1,296)				
210 Millennium Sports Facilities								
1260 Grass Cutting Cost Pay Back	0	0	1,100	1,100			0.0%	
1300 Miscellaneous Income	0	288	2,000	1,712			14.4%	
Millennium Sports Facilities :- Income	0	288	3,100	2,812			9.3%	0
4110 Insurance	0	0	1,800	1,800		1,800	0.0%	
4135 Contingency	0	409	500	91		91	81.8%	
4210 Grants Paid	0	5,700	5,700	0		0	100.0%	
4255 Ditch Repairs	0	0	9,400	9,400		9,400	0.0%	
4275 Servicing	0	0	300	300		300	0.0%	
4285 Maintenance	914	1,108	500	(608)		(608)	221.6%	
4290 Repairs/ Replacement	0	0	1,900	1,900		1,900	0.0%	
4320 Rent	0	0	700	700		700	0.0%	
Millennium Sports Facilities :- Indirect Expenditure	914	7,217	20,800	13,583	0	13,583	34.7%	0
Net Income over Expenditure	(914)	(6,929)	(17,700)	(10,771)				
220 Salaries								
1300 Miscellaneous Income	0	156	0	(156)			0.0%	
Salaries :- Income	0	156	0	(156)				0
4005 Penny Bryant	0	0	33,898	33,898		33,898	0.0%	
4010 Martin Tyers	0	0	21,150	21,150		21,150	0.0%	
4015 Jean Draper	0	0	1,997	1,997		1,997	0.0%	
4020 Yasmine Wilson	0	0	788	788		788	0.0%	
4025 Lucy Bird	0	0	10,983	10,983		10,983	0.0%	
4035 Teresa Clark	0	0	2,432	2,432		2,432	0.0%	
4037 Lydia Boulter	0	0	833	833		833	0.0%	
4043 Curtis Lee	0	0	833	833		833	0.0%	

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4044 Millie Prior	0	0	833	833		833	0.0%	
4045 Megan Blewett	0	0	19,796	19,796		19,796	0.0%	
4046 Tristan Wilson	0	0	833	833		833	0.0%	
4047 Francesca Morgan	0	0	2,300	2,300		2,300	0.0%	
4051 Caretaker hrs - SSLA share	0	448	0	(448)		(448)	0.0%	
4053 Salaries	7,250	86,459	0	(86,459)		(86,459)	0.0%	
4055 Tax & NI	1,757	22,854	0	(22,854)		(22,854)	0.0%	
4060 Employer's NI	0	0	10,500	10,500		10,500	0.0%	
Salaries :- Indirect Expenditure	9,007	109,761	107,175	(2,586)	0	(2,586)	102.4%	0
Net Income over Expenditure	(9,007)	(109,605)	(107,175)	2,429				
<u>230 Pension Payments</u>								
4010 Martin Tyers	0	0	1,215	1,215		1,215	0.0%	
4025 Lucy Bird	0	0	648	648		648	0.0%	
4045 Megan Blewett	0	0	800	800		800	0.0%	
4070 Employer's LGPS Payments	883	10,805	8,000	(2,805)		(2,805)	135.1%	8,361
Pension Payments :- Indirect Expenditure	883	10,805	10,663	(142)	0	(142)	101.3%	8,361
Net Expenditure	(883)	(10,805)	(10,663)	142				
6000 plus Transfer from EMR	883	8,361						
6001 less Transfer to EMR	0	0						
Movement to/(from) Gen Reserve	0	(2,443)						
<u>240 Precept</u>								
1076 Precept	0	190,906	171,567	(19,339)			111.3%	
Precept :- Income	0	190,906	171,567	(19,339)			111.3%	0
Net Income	0	190,906	171,567	(19,339)				
<u>250 Public Works Loan Board</u>								
4300 PWLB Burial Land Extension	0	10,812	10,812	0		0	100.0%	10,812
Public Works Loan Board :- Indirect Expenditure	0	10,812	10,812	0	0	0	100.0%	10,812
Net Expenditure	0	(10,812)	(10,812)	0				
6000 plus Transfer from EMR	0	10,812						
Movement to/(from) Gen Reserve	0	0						

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260 Recycling Credits								
1125 Grants Received	0	0	250	250			0.0%	
1150 Credits	0	317	650	334			48.7%	
Recycling Credits :- Income	0	317	900	584			35.2%	0
Net Income	0	317	900	584				
270 Norwood Building								
1203 Norwood Building Office Income	150	900	0	(900)			0.0%	
1255 Room Hire Income	0	85	400	315			21.3%	
1270 Water Cost Pay Back	0	90	80	(10)			113.0%	
1300 Miscellaneous Income	0	105	75	(30)			140.0%	
Norwood Building :- Income	150	1,180	555	(625)			212.7%	0
4110 Insurance	0	0	2,000	2,000	2,000	0.0%		
4135 Contingency	0	0	1,000	1,000	1,000	0.0%		
4260 Electricity	0	1,063	700	(363)	(363)	151.8%		
4265 Gas	196	953	800	(153)	(153)	119.1%		
4270 Water	59	240	600	360	360	39.9%		
4275 Servicing	0	316	500	184	184	63.1%		
4285 Maintenance	0	748	600	(148)	(148)	124.7%		
4290 Repairs/ Replacement	0	312	1,500	1,188	1,188	20.8%	58	
4310 Door Fob's	0	0	500	500	500	0.0%		
Norwood Building :- Indirect Expenditure	255	3,631	8,200	4,570	0	4,570	44.3%	58
Net Income over Expenditure	(105)	(2,450)	(7,645)	(5,195)				
6000 plus Transfer from EMR	0	58						
Movement to/(from) Gen Reserve	(105)	(2,392)						
280 Street Lighting								
4260 Electricity	147	1,273	840	(433)	(433)	151.5%	1,223	
4285 Maintenance	0	1,782	500	(1,282)	(1,282)	356.3%	1,782	
4290 Repairs/ Replacement	0	0	500	500	500	0.0%		
Street Lighting :- Indirect Expenditure	147	3,054	1,840	(1,214)	0	(1,214)	166.0%	3,004
Net Expenditure	(147)	(3,054)	(1,840)	1,214				
6000 plus Transfer from EMR	97	3,004						
Movement to/(from) Gen Reserve	(50)	(50)						

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290 Time Bank								
1100 Project Funds Received	0	4,077	10,000	5,923			40.8%	3,750
1105 Changing Lives income	435	5,082	800	(4,282)			635.3%	5,082
1120 Donations Received	0	288	2,000	1,713			14.4%	288
1125 Grants Received	0	10,500	2,500	(8,000)			420.0%	10,000
1300 Miscellaneous Income	173	292	400	108			73.1%	292
Time Bank :- Income	608	20,239	15,700	(4,539)			128.9%	19,412
4180 TB Equipment & IT	0	321	200	(121)		(121)	160.4%	311
4185 TB Office	34	331	200	(131)		(131)	165.3%	458
4190 TB Promotion	2	556	1,000	444		444	55.6%	550
4192 Changing Lives costs	1,645	11,862	1,000	(10,862)		(10,862)	1186.2%	12,138
4195 Professional Fees	0	0	150	150		150	0.0%	
4305 Telephone/broadband	6	69	0	(69)		(69)	0.0%	63
4325 Hall Hire	0	79	0	(79)		(79)	0.0%	79
Time Bank :- Indirect Expenditure	1,687	13,217	2,550	(10,667)	0	(10,667)	518.3%	13,598
Net Income over Expenditure	(1,079)	7,022	13,150	6,128				
6000 plus Transfer from EMR	1,257	13,519						
6001 less Transfer to EMR	608	19,492						
Movement to/(from) Gen Reserve	(430)	1,048						
300 Training								
1300 Miscellaneous Income	120	120	0	(120)			0.0%	120
Training :- Income	120	120	0	(120)				120
4103 Training	794	2,781	100	(2,681)		(2,681)	2780.7%	2,781
4150 Parish Clerk Training	0	0	500	500		500	0.0%	
4155 Staff Training	0	31	2,000	1,969		1,969	1.6%	31
4160 Parish Councillor training	0	75	1,000	925		925	7.5%	75
4165 Volunteer training	0	332	0	(332)		(332)	0.0%	332
Training :- Indirect Expenditure	794	3,219	3,600	381	0	381	89.4%	3,219
Net Income over Expenditure	(674)	(3,099)	(3,600)	(501)				
6000 plus Transfer from EMR	794	3,219						
6001 less Transfer to EMR	120	120						
Movement to/(from) Gen Reserve	0	0						
310 Tree Fund								
4230 Tree Work	480	2,850	1,000	(1,850)		(1,850)	285.0%	2,850
Tree Fund :- Indirect Expenditure	480	2,850	1,000	(1,850)	0	(1,850)	285.0%	2,850
Net Expenditure	(480)	(2,850)	(1,000)	1,850				
6000 plus Transfer from EMR	480	2,850						

Detailed Income & Expenditure by Budget Heading 31/03/2020

Month No: 12

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
Movement to/(from) Gen Reserve	0	0						
<u>320</u> <u>Victory Hall</u>								
1270 Water Cost Pay Back	0	0	50	50			0.0%	
1300 Miscellaneous Income	0	0	200	200			0.0%	
Victory Hall :- Income	0	0	250	250			0.0%	0
4135 Contingency	0	0	100	100		100	0.0%	
4270 Water	0	0	300	300		300	0.0%	
4275 Servicing	0	0	250	250		250	0.0%	
Victory Hall :- Indirect Expenditure	0	0	650	650	0	650	0.0%	0
Net Income over Expenditure	0	0	(400)	(400)				
<u>330</u> <u>Youth Club</u>								
1405 Junior Youth Club Income	0	179	1,700	1,521			10.5%	243
1410 Senior Youth Club Income	0	0	100	100			0.0%	
1420 Junior Tuck/Crafts Income	0	181	900	719			20.2%	181
1425 Senior Tuck/Crafts Income	0	0	20	20			0.0%	
Youth Club :- Income	0	360	2,720	2,360			13.2%	424
4325 Hall Hire	0	554	1,200	647		647	46.1%	734
4605 Junior Youth Club	0	231	870	639		639	26.5%	231
4620 Junior Tuck/Crafts	0	241	1,150	909		909	21.0%	241
Youth Club :- Indirect Expenditure	0	1,026	3,220	2,194	0	2,194	31.8%	1,206
Net Income over Expenditure	0	(665)	(500)	165				
6000 plus Transfer from EMR	0	1,206						
6001 less Transfer to EMR	0	424						
Movement to/(from) Gen Reserve	0	116						
Grand Totals:- Income	2,017	235,079	239,392	4,313			98.2%	
Expenditure	14,398	203,360	275,370	72,010	0	72,010	73.8%	
Net Income over Expenditure	(12,381)	31,719	(35,978)	(67,697)				
plus Transfer from EMR	4,560	59,381						
less Transfer to EMR	1,565	35,031						
Movement to/(from) Gen Reserve	(9,386)	56,069						