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Detailed Income & Expenditure by Budget Heading 01/04/2021

Month No: 1

Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
100 Administration								
1080 Bank Interest	304	0	600	600			0.0%	
1160 Office Costs Pay Back	172	0	0	0			0.0%	
1300 Miscellaneous Income	139	0	100	100			0.0%	
Administration :- Income	615	0	700	700				0
4080 Bank Charges	121	0	144	144		144	0.0%	
4090 Legal costs	0	0	3,000	3,000		3,000	0.0%	
4100 Office Costs	6,564	0	8,000	8,000		8,000	0.0%	
4101 Printer	2,146	0	2,400	2,400		2,400	0.0%	
4105 Subscriptions	1,457	0	2,850	2,850		2,850	0.0%	
4110 Insurance	9,904	(2,500)	5,500	8,000		8,000	(45.5%)	
4115 Audit	879	0	1,200	1,200		1,200	0.0%	
4120 Somersham4u Newsletter	0	0	3,800	3,800		3,800	0.0%	
4125 Chairman's Allowance	0	0	500	500		500	0.0%	
4135 Contingency	0	0	3,000	3,000		3,000	0.0%	
4140 Computer costs	1,963	0	1,500	1,500		1,500	0.0%	
4275 Servicing	0	0	1,000	1,000		1,000	0.0%	
4285 Maintenance	0	0	600	600		600	0.0%	
4305 Telephone/broadband	718	0	850	850		850	0.0%	
Administration :- Indirect Expenditure	23,752	(2,500)	34,344	36,844	0	36,844	(7.3%)	0
Net Income over Expenditure	(23,137)	2,500	(33,644)	(36,144)				
6000 plus Transfer from EMR	2,379	0						
Movement to/(from) Gen Reserve	(20,758)	2,500						
110 Agency Funding								
1260 Grass Cutting Cost Pay Back	1,490	0	1,490	1,490			0.0%	
1300 Miscellaneous Income	10,000	0	0	0			0.0%	
Agency Funding :- Income	11,490	0	1,490	1,490			0.0%	0
4110 Insurance	(5,000)	0	0	0		0	0.0%	
4240 Grass Cutting	1,170	0	1,490	1,490		1,490	0.0%	
4245 Hedge Maintenance	60	0	0	0		0	0.0%	
4285 Maintenance	0	0	500	500		500	0.0%	
Agency Funding :- Indirect Expenditure	(3,770)	0	1,990	1,990	0	1,990	0.0%	0
Net Income over Expenditure	15,260	0	(500)	(500)				
6000 plus Transfer from EMR	1,230	0						
6001 less Transfer to EMR	10,000	0						
Movement to/(from) Gen Reserve	6,490	0						

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120 Amenity Areas								
1200 Scout Hut Income	10	0	10	10			0.0%	
1205 Norwood PF Income	(25)	0	250	250			0.0%	
1210 Squash Court Income	35	0	700	700			0.0%	
Amenity Areas :- Income	20	0	960	960			0.0%	0
4135 Contingency	0	0	400	400		400	0.0%	
4240 Grass Cutting	81	0	0	0		0	0.0%	
4245 Hedge Maintenance	38	0	100	100		100	0.0%	
4275 Servicing	100	0	200	200		200	0.0%	
4285 Maintenance	3,089	0	2,600	2,600		2,600	0.0%	
4290 Repairs/ Replacement	436	0	500	500		500	0.0%	
4422 Skate ramp	1,846	0	0	0		0	0.0%	
4425 Play Areas	0	0	300	300		300	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	50	0	200	200		200	0.0%	
Amenity Areas :- Indirect Expenditure	5,640	0	4,600	4,600	0	4,600	0.0%	0
Net Income over Expenditure	(5,620)	0	(3,640)	(3,640)				
6000 plus Transfer from EMR	3,985	0						
6001 less Transfer to EMR	35	0						
Movement to/(from) Gen Reserve	(1,670)	0						
121 Sea Container								
4260 Electricity	94	0	500	500		500	0.0%	
4280 Rates	499	0	1,100	1,100		1,100	0.0%	
Sea Container :- Indirect Expenditure	593	0	1,600	1,600	0	1,600	0.0%	0
Net Expenditure	(593)	0	(1,600)	(1,600)				
6000 plus Transfer from EMR	512	0						
Movement to/(from) Gen Reserve	(81)	0						
122 Multi Sports Area								
4260 Electricity	181	0	250	250		250	0.0%	
4285 Maintenance	0	0	5,000	5,000		5,000	0.0%	
Multi Sports Area :- Indirect Expenditure	181	0	5,250	5,250	0	5,250	0.0%	0
Net Expenditure	(181)	0	(5,250)	(5,250)				
6000 plus Transfer from EMR	146	0						
Movement to/(from) Gen Reserve	(35)	0						

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123 Angling Club								
1180 Angling Club Income	1,152	0	2,000	2,000			0.0%	
Angling Club :- Income	1,152	0	2,000	2,000			0.0%	0
4135 Contingency	245	0	0	0		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	2,087	0	2,500	2,500		2,500	0.0%	
Angling Club :- Indirect Expenditure	2,332	0	3,600	3,600	0	3,600	0.0%	0
Net Income over Expenditure	(1,180)	0	(1,600)	(1,600)				
6000 plus Transfer from EMR	2,332	0						
6001 less Transfer to EMR	1,152	0						
Movement to/(from) Gen Reserve	0	0						
130 Capital Projects								
1100 Project Funds Received	32,561	0	0	0			0.0%	
Capital Projects :- Income	32,561	0	0	0				0
4350 Skate Ramp	32,649	0	0	0		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	100	100		100	0.0%	
4380 New Play Equipment	5,571	0	0	0		0	0.0%	
4385 Outdoor Fitness Zone	13,774	0	0	0		0	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	3,300	3,300		3,300	0.0%	
4627 Replacement Fee Containers	9,140	0	0	0		0	0.0%	
4629 Car Park Extension - Norwood P	0	0	5,000	5,000		5,000	0.0%	
Capital Projects :- Indirect Expenditure	61,134	0	19,800	19,800	0	19,800		0
Net Income over Expenditure	(28,574)	0	(19,800)	(19,800)				
6000 plus Transfer from EMR	51,994	0						
6001 less Transfer to EMR	32,561	0						
Movement to/(from) Gen Reserve	(9,140)	0						
140 CCTV								
4290 Repairs/ Replacement	0	0	600	600		600	0.0%	
4470 CCTV High Street	222	0	270	270		270	0.0%	
4475 CCTV Norwood B/Victory Hall	90	0	500	500		500	0.0%	
CCTV :- Indirect Expenditure	312	0	1,370	1,370	0	1,370		0
Net Expenditure	(312)	0	(1,370)	(1,370)				

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150 Christmas Lights								
1120 Donations Received	70	0	950	950			0.0%	
1140 Draw Ticket Sales	0	0	1,220	1,220			0.0%	
Christmas Lights :- Income	70	0	2,170	2,170				0
4110 Insurance	120	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	79	0	200	200		200	0.0%	
4290 Repairs/ Replacement	212	0	200	200		200	0.0%	
4505 C Lights Decorations	1,811	0	1,500	1,500		1,500	0.0%	
4510 C Lights Equipment Hire	360	0	950	950		950	0.0%	
Christmas Lights :- Indirect Expenditure	2,581	0	3,340	3,340	0	3,340		0
Net Income over Expenditure	(2,511)	0	(1,170)	(1,170)				
6000 plus Transfer from EMR	2,581	0						
6001 less Transfer to EMR	70	0						
Movement to/(from) Gen Reserve	0	0						
160 Community Infrastructure Levy								
1110 CIL Received	2,460	0	2,000	2,000			0.0%	
Community Infrastructure Levy :- Income	2,460	0	2,000	2,000				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
Net Income over Expenditure	2,460	0	154	154				
170 Community Library								
4260 Electricity	1,407	0	2,000	2,000		2,000	0.0%	
4270 Water	138	0	400	400		400	0.0%	
4275 Servicing	75	0	150	150		150	0.0%	
4285 Maintenance	0	0	90	90		90	0.0%	
4305 Telephone/broadband	190	0	360	360		360	0.0%	
Community Library :- Indirect Expenditure	1,809	0	3,000	3,000	0	3,000		0
Net Expenditure	(1,809)	0	(3,000)	(3,000)				
6000 plus Transfer from EMR	1,784	0						
Movement to/(from) Gen Reserve	(25)	0						

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<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
Net Income	0	0	310	310				
<u>180 Donations</u>								
4215 Donations Paid	200	0	500	500		500	0.0%	
Donations :- Indirect Expenditure	200	0	500	500	0	500		0
Net Expenditure	(200)	0	(500)	(500)				
6000 plus Transfer from EMR	200	0						
Movement to/(from) Gen Reserve	0	0						
<u>190 Kubota Tractor</u>								
4110 Insurance	500	0	560	560		560	0.0%	
4135 Contingency	729	0	50	50		50	0.0%	
4275 Servicing	674	0	950	950		950	0.0%	
4290 Repairs/ Replacement	92	0	100	100		100	0.0%	
4530 Fuel	919	0	1,300	1,300		1,300	0.0%	
Kubota Tractor :- Indirect Expenditure	2,914	0	2,960	2,960	0	2,960		0
Net Expenditure	(2,914)	0	(2,960)	(2,960)				
6000 plus Transfer from EMR	729	0						
Movement to/(from) Gen Reserve	(2,186)	0						
<u>200 Localism Projects</u>								
1300 Miscellaneous Income	217	0	0	0			0.0%	
Localism Projects :- Income	217	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	0	0	1,100	1,100	0	1,100		0
Net Income over Expenditure	217	0	(1,100)	(1,100)				

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210 Millennium Sports Facilities								
1211 Millennium SF income	790	0	0	0			0.0%	
1255 Room Hire Income	63	0	2,000	2,000			0.0%	
1257 Sports Field Income	480	80	4,000	3,920			2.0%	
1300 Miscellaneous Income	3,613	0	0	0			0.0%	
Millennium Sports Facilities :- Income	4,946	80	6,000	5,920			1.3%	0
4135 Contingency	0	0	1,100	1,100		1,100	0.0%	
4255 Ditch Repairs	0	0	9,400	9,400		9,400	0.0%	
4260 Electricity	1,462	0	1,200	1,200		1,200	0.0%	
4265 Gas	2,057	(366)	1,200	1,566		1,566	(30.5%)	
4270 Water	251	0	500	500		500	0.0%	
4275 Servicing	268	0	350	350		350	0.0%	
4285 Maintenance	967	0	4,000	4,000		4,000	0.0%	
4290 Repairs/ Replacement	10,654	0	500	500		500	0.0%	
Millennium Sports Facilities :- Indirect Expenditure	15,659	(366)	18,250	18,616	0	18,616	(2.0%)	0
Net Income over Expenditure	(10,713)	446	(12,250)	(12,696)				
6000 plus Transfer from EMR	15,212	0						
6001 less Transfer to EMR	763	0						
Movement to/(from) Gen Reserve	3,736	446						
220 Salaries								
1300 Miscellaneous Income	234	0	0	0			0.0%	
Salaries :- Income	234	0	0	0				0
4053 Salaries	95,565	0	101,913	101,913		101,913	0.0%	
4055 Tax & NI	18,961	0	16,249	16,249		16,249	0.0%	
4060 Employer's NI	9,247	0	12,000	12,000		12,000	0.0%	
4280 Rates	0	0	1,382	1,382		1,382	0.0%	
Salaries :- Indirect Expenditure	123,773	0	131,544	131,544	0	131,544		0
Net Income over Expenditure	(123,539)	0	(131,544)	(131,544)				
230 Pension Payments								
1300 Miscellaneous Income	6	0	0	0			0.0%	
Pension Payments :- Income	6	0	0	0				0
4071 Pension payments - employees	3,255	0	2,493	2,493		2,493	0.0%	
Pension Payments :- Direct Expenditure	3,255	0	2,493	2,493	0	2,493		0
4070 Employer's LGPS Payments	6,783	0	9,174	9,174		9,174	0.0%	
Pension Payments :- Indirect Expenditure	6,783	0	9,174	9,174	0	9,174		0
Net Income over Expenditure	(10,031)	0	(11,667)	(11,667)				
6000 plus Transfer from EMR	6,660	0						

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6001	less Transfer to EMR	6	0						
	Movement to/(from) Gen Reserve	(3,378)	0						
<u>240</u>	<u>Precept</u>								
1076	Precept	208,519	0	233,817	233,817			0.0%	
	Precept :- Income	208,519	0	233,817	233,817				0
	Net Income	208,519	0	233,817	233,817				
<u>250</u>	<u>Public Works Loan Board</u>								
4300	PWLB Burial Land Extension	10,812	0	10,812	10,812		10,812	0.0%	
	Public Works Loan Board :- Indirect Expenditure	10,812	0	10,812	10,812	0	10,812		0
	Net Expenditure	(10,812)	0	(10,812)	(10,812)				
6000	plus Transfer from EMR	10,812	0						
	Movement to/(from) Gen Reserve	0	0						
<u>260</u>	<u>Recycling Credits</u>								
1150	Credits	0	0	300	300			0.0%	
	Recycling Credits :- Income	0	0	300	300				0
4555	Environmental Activities	0	0	500	500		500	0.0%	
	Recycling Credits :- Indirect Expenditure	0	0	500	500	0	500		0
	Net Income over Expenditure	0	0	(200)	(200)				
<u>270</u>	<u>Norwood Building</u>								
1203	Norwood Building Office Income	1,743	150	1,800	1,650			8.3%	
1255	Room Hire Income	0	0	100	100			0.0%	
1270	Water Cost Pay Back	0	0	130	130			0.0%	
1300	Miscellaneous Income	17	0	100	100			0.0%	
	Norwood Building :- Income	1,760	150	2,130	1,980			7.0%	0
4135	Contingency	0	0	200	200		200	0.0%	
4260	Electricity	851	0	1,200	1,200		1,200	0.0%	
4265	Gas	779	0	950	950		950	0.0%	
4270	Water	218	0	260	260		260	0.0%	
4275	Servicing	548	0	330	330		330	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%	

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4631 Electricity Cost Payback	0	0	600	600		600	0.0%	
Norwood Building :- Indirect Expenditure	2,396	0	4,370	4,370	0	4,370	0.0%	0
Net Income over Expenditure	(636)	150	(2,240)	(2,390)				
<u>280 Street Lighting</u>								
4260 Electricity	1,273	0	1,300	1,300		1,300	0.0%	
4285 Maintenance	196	0	196	196		196	0.0%	
4290 Repairs/ Replacement	40	0	500	500		500	0.0%	
Street Lighting :- Indirect Expenditure	1,509	0	1,996	1,996	0	1,996	0.0%	0
Net Expenditure	(1,509)	0	(1,996)	(1,996)				
6000 plus Transfer from EMR	1,559	0						
Movement to/(from) Gen Reserve	50	0						
<u>285 SID Support Equipment</u>								
4520 SID Support Equipment	231	0	0	0		0	0.0%	
SID Support Equipment :- Indirect Expenditure	231	0	0	0	0	0		0
Net Expenditure	(231)	0	0	0				
<u>290 Time Bank</u>								
1100 Project Funds Received	500	0	4,000	4,000			0.0%	
1105 Changing Lives income	(7)	0	5,000	5,000			0.0%	
1120 Donations Received	15	0	300	300			0.0%	
1125 Grants Received	2,000	0	2,000	2,000			0.0%	
1300 Miscellaneous Income	1,787	0	120	120			0.0%	
1427 Volunteer Help - COVID19	2,741	0	0	0			0.0%	
Time Bank :- Income	7,036	0	11,420	11,420				0
4180 TB Equipment & IT	527	0	300	300		300	0.0%	
4185 TB Office	149	0	350	350		350	0.0%	
4190 TB Promotion	261	0	580	580		580	0.0%	
4192 Changing Lives costs	8,270	0	12,000	12,000		12,000	0.0%	
4305 Telephone/broadband	50	0	75	75		75	0.0%	
4325 Hall Hire	0	0	80	80		80	0.0%	
4632 Volunteer Help - COVID19	2,635	0	2,000	2,000		2,000	0.0%	
Time Bank :- Indirect Expenditure	11,890	0	15,385	15,385	0	15,385		0
Net Income over Expenditure	(4,854)	0	(3,965)	(3,965)				
6000 plus Transfer from EMR	12,843	0						
6001 less Transfer to EMR	5,568	0						
Movement to/(from) Gen Reserve	2,420	0						

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<u>300 Training</u>								
4103 Training	1,425	0	0	0		0	0.0%	
4155 Staff Training	0	0	3,000	3,000		3,000	0.0%	
4160 Parish Councillor training	75	0	1,000	1,000		1,000	0.0%	
4165 Volunteer training	0	0	500	500		500	0.0%	
Training :- Indirect Expenditure	<u>1,500</u>	<u>0</u>	<u>4,500</u>	<u>4,500</u>	<u>0</u>	<u>4,500</u>		<u>0</u>
Net Expenditure	<u>(1,500)</u>	<u>0</u>	<u>(4,500)</u>	<u>(4,500)</u>				
6000 plus Transfer from EMR	1,500	0						
Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>						
<u>310 Tree Fund</u>								
4230 Tree Work	10,190	0	8,000	8,000		8,000	0.0%	
4235 Tree Risk Assessment Survey	0	0	1,800	1,800		1,800	0.0%	
4285 Maintenance	480	0	0	0		0	0.0%	
Tree Fund :- Indirect Expenditure	<u>10,670</u>	<u>0</u>	<u>9,800</u>	<u>9,800</u>	<u>0</u>	<u>9,800</u>		<u>0</u>
Net Expenditure	<u>(10,670)</u>	<u>0</u>	<u>(9,800)</u>	<u>(9,800)</u>				
6000 plus Transfer from EMR	10,670	0						
Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>						
<u>330 Youth Club</u>								
4633 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>		<u>0</u>
Net Expenditure	<u>0</u>	<u>0</u>	<u>(5,400)</u>	<u>(5,400)</u>				
Grand Totals:- Income	271,087	230	263,297	263,067			0.1%	
Expenditure	286,157	(2,866)	299,524	302,390	0	302,390	(1.0%)	
Net Income over Expenditure	(15,070)	3,096	(36,227)	(39,323)				
plus Transfer from EMR	127,127	0						
less Transfer to EMR	50,155	0						
Movement to/(from) Gen Reserve	<u>61,903</u>	<u>3,096</u>						