

Detailed Income & Expenditure by Budget Heading 30/09/2021

Month No: 6

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 | 8 | 600 | 592 | | | 1.3% | |
| 1160 Office Costs Pay Back | 172 | 0 | 0 | 0 | | | 0.0% | |
| 1300 Miscellaneous Income | 139 | 1,534 | 100 | (1,434) | | | 1534.4% | |
| Administration :- Income | 615 | 1,542 | 700 | (842) | | | 220.3% | 0 |
| 4080 Bank Charges | 121 | 42 | 144 | 102 | | 102 | 29.2% | |
| 4090 Legal costs | 0 | 0 | 3,000 | 3,000 | | 3,000 | 0.0% | |
| 4100 Office Costs | 6,564 | 2,924 | 8,000 | 5,076 | | 5,076 | 36.6% | |
| 4101 Printer | 2,146 | 1,153 | 2,400 | 1,247 | | 1,247 | 48.0% | |
| 4105 Subscriptions | 1,457 | 110 | 2,850 | 2,740 | | 2,740 | 3.9% | |
| 4110 Insurance | 9,904 | 2,712 | 5,500 | 2,788 | | 2,788 | 49.3% | |
| 4115 Audit | 879 | 908 | 1,200 | 292 | | 292 | 75.7% | |
| 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 | 539 | 1,500 | 961 | | 961 | 35.9% | 539 |
| 4260 Electricity | 0 | 54 | 0 | (54) | | (54) | 0.0% | |
| 4275 Servicing | 0 | 0 | 1,000 | 1,000 | | 1,000 | 0.0% | |
| 4285 Maintenance | 0 | 0 | 600 | 600 | | 600 | 0.0% | |
| 4290 Repairs/ Replacement | 0 | 175 | 0 | (175) | | (175) | 0.0% | 175 |
| 4305 Telephone/broadband | 718 | 351 | 850 | 499 | | 499 | 41.3% | |
| Administration :- Indirect Expenditure | 23,752 | 8,968 | 34,344 | 25,376 | 0 | 25,376 | 26.1% | 714 |
| Net Income over Expenditure | (23,137) | (7,426) | (33,644) | (26,218) | | | | |
| 6000 plus Transfer from EMR | 2,379 | 714 | | | | | | |
| Movement to/(from) Gen Reserve | (20,758) | (6,712) | | | | | | |
| 110 Agency Funding | | | | | | | | |
| 1260 Grass Cutting Cost Pay Back | 1,490 | 1,490 | 1,490 | (0) | | | 100.0% | |
| 1300 Miscellaneous Income | 10,000 | 0 | 0 | 0 | | | 0.0% | |
| Agency Funding :- Income | 11,490 | 1,490 | 1,490 | (0) | | | 100.0% | 0 |
| 4110 Insurance | (5,000) | 0 | 0 | 0 | | 0 | 0.0% | |
| 4240 Grass Cutting | 1,170 | 1,170 | 1,490 | 320 | | 320 | 78.5% | 1,170 |
| 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) | 1,170 | 1,990 | 820 | 0 | 820 | 58.8% | 1,170 |
| Net Income over Expenditure | 15,260 | 320 | (500) | (820) | | | | |
| 6000 plus Transfer from EMR | 1,230 | 1,170 | | | | | | |
| 6001 less Transfer to EMR | 10,000 | 0 | | | | | | |
| Movement to/(from) Gen Reserve | 6,490 | 1,490 | | | | | | |

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| 120 Amenity Areas | | | | | | | | |
| 1125 Grants Received | 0 | 500 | 0 | (500) | | | 0.0% | |
| 1200 Scout Hut Income | 10 | 10 | 10 | 0 | | | 100.0% | |
| 1205 Norwood PF Income | (25) | 150 | 250 | 100 | | | 60.0% | 150 |
| 1210 Squash Court Income | 35 | 91 | 700 | 610 | | | 12.9% | 91 |
| 1300 Miscellaneous Income | 0 | 82 | 0 | (82) | | | 0.0% | 40 |
| Amenity Areas :- Income | 20 | 832 | 960 | 128 | | | 86.7% | 281 |
| 4135 Contingency | 0 | 0 | 400 | 400 | | 400 | 0.0% | |
| 4210 Grants Paid | 0 | 500 | 0 | (500) | | (500) | 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 | 146 | 200 | 55 | | 55 | 72.8% | 146 |
| 4285 Maintenance | 3,089 | 390 | 2,600 | 2,210 | | 2,210 | 15.0% | |
| 4290 Repairs/ Replacement | 436 | 67 | 500 | 433 | | 433 | 13.5% | |
| 4422 Skate ramp | 1,846 | 0 | 0 | 0 | | 0 | 0.0% | |
| 4425 Play Areas | 0 | 0 | 300 | 300 | | 300 | 0.0% | |
| 4430 Lake Sea Container | 0 | 1,642 | 0 | (1,642) | | (1,642) | 0.0% | 1,642 |
| 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 | 84 | 200 | 116 | | 116 | 42.0% | 84 |
| Amenity Areas :- Indirect Expenditure | 5,640 | 2,829 | 4,600 | 1,771 | 0 | 1,771 | 61.5% | 1,871 |
| Net Income over Expenditure | (5,620) | (1,996) | (3,640) | (1,644) | | | | |
| 6000 plus Transfer from EMR | 3,985 | 1,871 | | | | | | |
| 6001 less Transfer to EMR | 35 | 281 | | | | | | |
| Movement to/(from) Gen Reserve | (1,670) | (406) | | | | | | |
| 121 Sea Container | | | | | | | | |
| 4260 Electricity | 94 | 63 | 500 | 437 | | 437 | 12.5% | 31 |
| 4280 Rates | 499 | 299 | 1,100 | 801 | | 801 | 27.2% | 299 |
| 4285 Maintenance | 0 | 1,098 | 0 | (1,098) | | (1,098) | 0.0% | 1,098 |
| Sea Container :- Indirect Expenditure | 593 | 1,460 | 1,600 | 140 | 0 | 140 | 91.2% | 1,428 |
| Net Expenditure | (593) | (1,460) | (1,600) | (140) | | | | |
| 6000 plus Transfer from EMR | 512 | 1,428 | | | | | | |
| Movement to/(from) Gen Reserve | (81) | (31) | | | | | | |

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|---|---------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|-----------------|-------------------------|
| 122 Multi Sports Area | | | | | | | | |
| 368 MSA tarmac resurfacing | 0 | (6,000) | 0 | 6,000 | | 6,000 | 0.0% | |
| 369 MSA court lights - 3rd party f | 0 | (3,000) | 0 | 3,000 | | 3,000 | 0.0% | |
| 4260 Electricity | 181 | 75 | 250 | 175 | | 175 | 30.2% | 75 |
| 4285 Maintenance | 0 | 0 | 5,000 | 5,000 | | 5,000 | 0.0% | |
| Multi Sports Area :- Indirect Expenditure | 181 | (8,925) | 5,250 | 14,175 | 0 | 14,175 | (170.0%) | 75 |
| Net Expenditure | (181) | 8,925 | (5,250) | (14,175) | | | | |
| 6000 plus Transfer from EMR | 146 | 75 | | | | | | |
| Movement to/(from) Gen Reserve | (35) | 9,000 | | | | | | |
| 123 Angling Club | | | | | | | | |
| 1180 Angling Club Income | 1,152 | 815 | 2,000 | 1,185 | | | 40.8% | 815 |
| Angling Club :- Income | 1,152 | 815 | 2,000 | 1,185 | | | 40.8% | 815 |
| 4135 Contingency | 245 | 245 | 0 | (245) | | (245) | 0.0% | 245 |
| 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 | 245 | 3,600 | 3,355 | 0 | 3,355 | 6.8% | 245 |
| Net Income over Expenditure | (1,180) | 570 | (1,600) | (2,170) | | | | |
| 6000 plus Transfer from EMR | 2,332 | 245 | | | | | | |
| 6001 less Transfer to EMR | 1,152 | 815 | | | | | | |
| 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 | 7,699 | 10,000 | 2,301 | | 2,301 | 77.0% | 7,699 |
| 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 | 7,699 | 19,800 | 12,101 | 0 | 12,101 | 38.9% | 7,699 |
| Net Income over Expenditure | (28,574) | (7,699) | (19,800) | (12,101) | | | | |
| 6000 plus Transfer from EMR | 51,994 | 7,699 | | | | | | |

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|--|---------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|--------------|-------------------------|
| 6001 less Transfer to EMR | 32,561 | 0 | | | | | | |
| Movement to/(from) Gen Reserve | (9,140) | 0 | | | | | | |
| <u>140 CCTV</u> | | | | | | | | |
| 4290 Repairs/ Replacement | 0 | 0 | 600 | 600 | | 600 | 0.0% | |
| 4470 CCTV High Street | 222 | 111 | 270 | 159 | | 159 | 41.1% | |
| 4475 CCTV Norwood B/Victory Hall | 90 | 0 | 500 | 500 | | 500 | 0.0% | |
| CCTV :- Indirect Expenditure | 312 | 111 | 1,370 | 1,259 | 0 | 1,259 | 8.1% | 0 |
| Net Expenditure | (312) | (111) | (1,370) | (1,259) | | | | |
| <u>150 Christmas Lights</u> | | | | | | | | |
| 1120 Donations Received | 70 | 611 | 950 | 339 | | | 64.3% | 611 |
| 1125 Grants Received | 0 | 1,000 | 0 | (1,000) | | | 0.0% | 1,000 |
| 1140 Draw Ticket Sales | 0 | 0 | 1,220 | 1,220 | | | 0.0% | |
| Christmas Lights :- Income | 70 | 1,611 | 2,170 | 559 | | | 74.2% | 1,611 |
| 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 | 378 | 200 | (178) | | (178) | 189.0% | 378 |
| 4290 Repairs/ Replacement | 212 | 0 | 200 | 200 | | 200 | 0.0% | |
| 4505 C Lights Decorations | 1,811 | 456 | 1,500 | 1,044 | | 1,044 | 30.4% | 456 |
| 4510 C Lights Equipment Hire | 360 | 60 | 950 | 890 | | 890 | 6.3% | 60 |
| Christmas Lights :- Indirect Expenditure | 2,581 | 894 | 3,340 | 2,446 | 0 | 2,446 | 26.8% | 894 |
| Net Income over Expenditure | (2,511) | 717 | (1,170) | (1,887) | | | | |
| 6000 plus Transfer from EMR | 2,581 | 894 | | | | | | |
| 6001 less Transfer to EMR | 70 | 1,611 | | | | | | |
| Movement to/(from) Gen Reserve | 0 | 0 | | | | | | |
| <u>160 Community Infrastructure Levy</u> | | | | | | | | |
| 1110 CIL Received | 2,460 | 0 | 2,000 | 2,000 | | | 0.0% | |
| Community Infrastructure Levy :- Income | 2,460 | 0 | 2,000 | 2,000 | | | 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 | 2,460 | 0 | 154 | 154 | | | | |

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| <u>170 Community Library</u> | | | | | | | | |
| 4260 Electricity | 1,407 | 303 | 2,000 | 1,697 | | 1,697 | 15.1% | 303 |
| 4270 Water | 138 | 38 | 400 | 362 | | 362 | 9.6% | 38 |
| 4275 Servicing | 75 | 255 | 150 | (105) | | (105) | 170.0% | 255 |
| 4285 Maintenance | 0 | 0 | 90 | 90 | | 90 | 0.0% | |
| 4305 Telephone/broadband | 190 | 150 | 360 | 210 | | 210 | 41.6% | 150 |
| Community Library :- Indirect Expenditure | 1,809 | 746 | 3,000 | 2,254 | 0 | 2,254 | 24.9% | 746 |
| Net Expenditure | (1,809) | (746) | (3,000) | (2,254) | | | | |
| 6000 plus Transfer from EMR | 1,784 | 746 | | | | | | |
| Movement to/(from) Gen Reserve | (25) | 0 | | | | | | |
| <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 | 200 | 400 | 500 | 100 | | 100 | 80.0% | 400 |
| Donations :- Indirect Expenditure | 200 | 400 | 500 | 100 | 0 | 100 | 80.0% | 400 |
| Net Expenditure | (200) | (400) | (500) | (100) | | | | |
| 6000 plus Transfer from EMR | 200 | 400 | | | | | | |
| Movement to/(from) Gen Reserve | 0 | 0 | | | | | | |
| <u>190 Kubota Tractor</u> | | | | | | | | |
| 4110 Insurance | 500 | 475 | 560 | 85 | | 85 | 84.8% | |
| 4135 Contingency | 729 | 0 | 50 | 50 | | 50 | 0.0% | |
| 4275 Servicing | 674 | 422 | 950 | 528 | | 528 | 44.4% | |
| 4290 Repairs/ Replacement | 92 | 0 | 100 | 100 | | 100 | 0.0% | |
| 4530 Fuel | 919 | 665 | 1,300 | 635 | | 635 | 51.2% | |
| Kubota Tractor :- Indirect Expenditure | 2,914 | 1,562 | 2,960 | 1,398 | 0 | 1,398 | 52.8% | 0 |
| Net Expenditure | (2,914) | (1,562) | (2,960) | (1,398) | | | | |
| 6000 plus Transfer from EMR | 729 | 0 | | | | | | |
| Movement to/(from) Gen Reserve | (2,186) | (1,562) | | | | | | |

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| 200 Localism Projects | | | | | | | | |
| 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) | | | | |
| 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 | 1,805 | 4,000 | 2,195 | | | 45.1% | |
| 1300 Miscellaneous Income | 3,613 | 0 | 0 | 0 | | | 0.0% | |
| Millennium Sports Facilities :- Income | 4,946 | 1,805 | 6,000 | 4,195 | | | 30.1% | 0 |
| 364 Millennium Pavilion refurbish | 0 | (4,000) | 0 | 4,000 | | 4,000 | 0.0% | |
| 4135 Contingency | 0 | 363 | 1,100 | 738 | | 738 | 33.0% | 363 |
| 4255 Ditch Repairs | 0 | 0 | 9,400 | 9,400 | | 9,400 | 0.0% | |
| 4260 Electricity | 1,462 | 861 | 1,200 | 339 | | 339 | 71.7% | 861 |
| 4265 Gas | 2,057 | 199 | 1,200 | 1,001 | | 1,001 | 16.6% | 565 |
| 4270 Water | 251 | 122 | 500 | 378 | | 378 | 24.4% | 122 |
| 4275 Servicing | 268 | 0 | 350 | 350 | | 350 | 0.0% | |
| 4280 Rates | 0 | 293 | 0 | (293) | | (293) | 0.0% | 293 |
| 4285 Maintenance | 967 | 33 | 4,000 | 3,967 | | 3,967 | 0.8% | 33 |
| 4290 Repairs/ Replacement | 10,654 | 374 | 500 | 126 | | 126 | 74.8% | 374 |
| 4305 Telephone/broadband | 0 | 8 | 0 | (8) | | (8) | 0.0% | 8 |
| Millennium Sports Facilities :- Indirect Expenditure | 15,659 | (1,747) | 18,250 | 19,997 | 0 | 19,997 | (9.6%) | 2,619 |
| Net Income over Expenditure | (10,713) | 3,552 | (12,250) | (15,802) | | | | |
| 6000 plus Transfer from EMR | 15,212 | 2,619 | | | | | | |
| 6001 less Transfer to EMR | 763 | 0 | | | | | | |
| Movement to/(from) Gen Reserve | 3,736 | 6,171 | | | | | | |
| 220 Salaries | | | | | | | | |
| 1300 Miscellaneous Income | 234 | 274 | 0 | (274) | | | 0.0% | |
| Salaries :- Income | 234 | 274 | 0 | (274) | | | | 0 |
| 399 Youth Worker - shared | 0 | (3,000) | 0 | 3,000 | | 3,000 | 0.0% | |

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| 4053 Salaries | 95,565 | 43,000 | 101,913 | 58,913 | | 58,913 | 42.2% | |
| 4055 Tax & NI | 18,961 | 6,145 | 16,249 | 10,104 | | 10,104 | 37.8% | |
| 4060 Employer's NI | 9,247 | 3,692 | 12,000 | 8,308 | | 8,308 | 30.8% | |
| 4280 Rates | 0 | 0 | 1,382 | 1,382 | | 1,382 | 0.0% | |
| Salaries :- Indirect Expenditure | 123,773 | 49,837 | 131,544 | 81,707 | 0 | 81,707 | 37.9% | 0 |
| Net Income over Expenditure | (123,539) | (49,563) | (131,544) | (81,981) | | | | |
| <u>230 Pension Payments</u> | | | | | | | | |
| 1300 Miscellaneous Income | 6 | 0 | 0 | 0 | | | 0.0% | |
| Pension Payments :- Income | 6 | 0 | 0 | 0 | | | | 0 |
| 4071 Pension payments - employees | 3,255 | 1,525 | 2,493 | 968 | | 968 | 61.2% | |
| Pension Payments :- Direct Expenditure | 3,255 | 1,525 | 2,493 | 968 | 0 | 968 | 61.2% | 0 |
| 4070 Employer's LGPS Payments | 6,783 | 3,064 | 9,174 | 6,110 | | 6,110 | 33.4% | 3,064 |
| Pension Payments :- Indirect Expenditure | 6,783 | 3,064 | 9,174 | 6,110 | 0 | 6,110 | 33.4% | 3,064 |
| Net Income over Expenditure | (10,031) | (4,589) | (11,667) | (7,078) | | | | |
| 6000 plus Transfer from EMR | 6,660 | 3,064 | | | | | | |
| 6001 less Transfer to EMR | 6 | 0 | | | | | | |
| Movement to/(from) Gen Reserve | (3,378) | (1,525) | | | | | | |
| <u>240 Precept</u> | | | | | | | | |
| 1076 Precept | 208,519 | 237,964 | 233,817 | (4,147) | | | 101.8% | |
| Precept :- Income | 208,519 | 237,964 | 233,817 | (4,147) | | | 101.8% | 0 |
| Net Income | 208,519 | 237,964 | 233,817 | (4,147) | | | | |
| <u>250 Public Works Loan Board</u> | | | | | | | | |
| 4300 PWLB Burial Land Extension | 10,812 | 5,406 | 10,812 | 5,406 | | 5,406 | 50.0% | 5,406 |
| Public Works Loan Board :- Indirect Expenditure | 10,812 | 5,406 | 10,812 | 5,406 | 0 | 5,406 | 50.0% | 5,406 |
| Net Expenditure | (10,812) | (5,406) | (10,812) | (5,406) | | | | |
| 6000 plus Transfer from EMR | 10,812 | 5,406 | | | | | | |
| Movement to/(from) Gen Reserve | 0 | 0 | | | | | | |
| <u>260 Recycling Credits</u> | | | | | | | | |
| 1150 Credits | 0 | 0 | 300 | 300 | | | 0.0% | |
| 1300 Miscellaneous Income | 0 | 191 | 0 | (191) | | | 0.0% | 191 |
| Recycling Credits :- Income | 0 | 191 | 300 | 109 | | | 63.7% | 191 |

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| 4555 Environmental Activities | 0 | 0 | 500 | 500 | | 500 | 0.0% | |
| Recycling Credits :- Indirect Expenditure | 0 | 0 | 500 | 500 | 0 | 500 | 0.0% | 0 |
| Net Income over Expenditure | 0 | 191 | (200) | (391) | | | | |
| 6001 less Transfer to EMR | 0 | 191 | | | | | | |
| Movement to/(from) Gen Reserve | 0 | 0 | | | | | | |
| 270 Norwood Building | | | | | | | | |
| 1203 Norwood Building Office Income | 1,743 | 450 | 1,800 | 1,350 | | | 25.0% | |
| 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 | 450 | 100 | (350) | | | 450.0% | |
| Norwood Building :- Income | 1,760 | 900 | 2,130 | 1,230 | | | 42.3% | 0 |
| 4135 Contingency | 0 | 0 | 200 | 200 | | 200 | 0.0% | |
| 4260 Electricity | 851 | 318 | 1,200 | 882 | | 882 | 26.5% | |
| 4265 Gas | 779 | 213 | 950 | 737 | | 737 | 22.4% | |
| 4270 Water | 218 | 54 | 260 | 206 | | 206 | 20.8% | |
| 4275 Servicing | 548 | 0 | 330 | 330 | | 330 | 0.0% | |
| 4285 Maintenance | 0 | 220 | 500 | 280 | | 280 | 44.0% | |
| 4290 Repairs/ Replacement | 0 | 59 | 300 | 241 | | 241 | 19.7% | |
| 4310 Door Fob's | 0 | 0 | 30 | 30 | | 30 | 0.0% | |
| 4631 Electricity Cost Payback | 0 | 0 | 600 | 600 | | 600 | 0.0% | |
| Norwood Building :- Indirect Expenditure | 2,396 | 865 | 4,370 | 3,505 | 0 | 3,505 | 19.8% | 0 |
| Net Income over Expenditure | (636) | 35 | (2,240) | (2,275) | | | | |
| 280 Street Lighting | | | | | | | | |
| 4260 Electricity | 1,273 | 622 | 1,300 | 678 | | 678 | 47.9% | 426 |
| 4275 Servicing | 0 | 196 | 0 | (196) | | (196) | 0.0% | 196 |
| 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 | 818 | 1,996 | 1,178 | 0 | 1,178 | 41.0% | 622 |
| Net Expenditure | (1,509) | (818) | (1,996) | (1,178) | | | | |
| 6000 plus Transfer from EMR | 1,559 | 622 | | | | | | |
| Movement to/(from) Gen Reserve | 50 | (196) | | | | | | |

Detailed Income & Expenditure by Budget Heading 30/09/2021

Month No: 6

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 |
|---|---------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|--------------|-------------------------|
| <u>285</u> <u>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</u> <u>Time Bank</u> | | | | | | | | |
| 1100 Project Funds Received | 500 | 0 | 4,000 | 4,000 | | | 0.0% | |
| 1105 Changing Lives income | (7) | 2,119 | 5,000 | 2,881 | | | 42.4% | 2,135 |
| 1120 Donations Received | 15 | 0 | 300 | 300 | | | 0.0% | |
| 1125 Grants Received | 2,000 | 8,091 | 2,000 | (6,091) | | | 404.6% | 8,091 |
| 1300 Miscellaneous Income | 1,787 | 793 | 120 | (673) | | | 661.1% | 90 |
| 1427 Volunteer Help - COVID19 | 2,741 | 0 | 0 | 0 | | | 0.0% | |
| Time Bank :- Income | 7,036 | 11,003 | 11,420 | 417 | | | 96.4% | 10,316 |
| 4180 TB Equipment & IT | 527 | 348 | 300 | (48) | | (48) | 115.9% | 348 |
| 4185 TB Office | 149 | 135 | 350 | 215 | | 215 | 38.7% | 135 |
| 4190 TB Promotion | 261 | 160 | 580 | 420 | | 420 | 27.5% | 110 |
| 4192 Changing Lives costs | 8,270 | 4,279 | 12,000 | 7,721 | | 7,721 | 35.7% | 4,279 |
| 4305 Telephone/broadband | 50 | 48 | 75 | 28 | | 28 | 63.3% | 48 |
| 4325 Hall Hire | 0 | 0 | 80 | 80 | | 80 | 0.0% | |
| 4632 Volunteer Help - COVID19 | 2,635 | 17 | 2,000 | 1,983 | | 1,983 | 0.8% | 17 |
| Time Bank :- Indirect Expenditure | 11,890 | 4,986 | 15,385 | 10,399 | 0 | 10,399 | 32.4% | 4,936 |
| Net Income over Expenditure | (4,854) | 6,017 | (3,965) | (9,982) | | | | |
| 6000 plus Transfer from EMR | 12,843 | 4,944 | | | | | | |
| 6001 less Transfer to EMR | 5,568 | 10,308 | | | | | | |
| Movement to/(from) Gen Reserve | 2,420 | 653 | | | | | | |
| <u>300</u> <u>Training</u> | | | | | | | | |
| 4103 Training | 1,425 | 639 | 0 | (639) | | (639) | 0.0% | 639 |
| 4155 Staff Training | 0 | 150 | 3,000 | 2,850 | | 2,850 | 5.0% | 150 |
| 4160 Parish Councillor training | 75 | 250 | 1,000 | 750 | | 750 | 25.0% | 250 |
| 4165 Volunteer training | 0 | 0 | 500 | 500 | | 500 | 0.0% | |
| Training :- Indirect Expenditure | 1,500 | 1,039 | 4,500 | 3,461 | 0 | 3,461 | 23.1% | 1,039 |
| Net Expenditure | (1,500) | (1,039) | (4,500) | (3,461) | | | | |
| 6000 plus Transfer from EMR | 1,500 | 1,039 | | | | | | |
| Movement to/(from) Gen Reserve | 0 | 0 | | | | | | |

Detailed Income & Expenditure by Budget Heading 30/09/2021

Month No: 6

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 |
|---------------------------------------|---------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|--------------|-------------------------|
| <u>310 Tree Fund</u> | | | | | | | | |
| 4230 Tree Work | 10,190 | 2,500 | 8,000 | 5,500 | | 5,500 | 31.3% | 2,500 |
| 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 | 10,670 | 2,500 | 9,800 | 7,300 | 0 | 7,300 | 25.5% | 2,500 |
| Net Expenditure | (10,670) | (2,500) | (9,800) | (7,300) | | | | |
| 6000 plus Transfer from EMR | 10,670 | 2,500 | | | | | | |
| Movement to/(from) Gen Reserve | 0 | 0 | | | | | | |
| <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 | 271,087 | 258,428 | 263,297 | 4,869 | | | 98.2% | |
| Expenditure | 286,157 | 85,451 | 299,524 | 214,073 | 0 | 214,073 | 28.5% | |
| Net Income over Expenditure | (15,070) | 172,977 | (36,227) | (209,204) | | | | |
| plus Transfer from EMR | 127,127 | 35,437 | | | | | | |
| less Transfer to EMR | 50,155 | 13,205 | | | | | | |
| Movement to/(from) Gen Reserve | 61,903 | 195,208 | | | | | | |