

Detailed Income & Expenditure by Budget Heading 31/03/2021

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	2	304	1,100	796			27.6%	
1160 Office Costs Pay Back	0	172	0	(172)			0.0%	
1300 Miscellaneous Income	133	139	200	61			69.5%	
Administration :- Income	135	615	1,300	685			47.3%	0
4080 Bank Charges	30	121	110	(11)		(11)	109.7%	
4090 Legal costs	0	0	1,200	1,200		1,200	0.0%	
4100 Office Costs	499	6,564	4,500	(2,064)		(2,064)	145.9%	42
4101 Printer	0	2,146	2,700	554		554	79.5%	
4105 Subscriptions	969	1,457	2,850	1,393		1,393	51.1%	383
4110 Insurance	2,500	9,904	5,340	(4,564)		(4,564)	185.5%	
4115 Audit	0	879	1,140	261		261	77.1%	
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	1,963	550	(1,413)		(1,413)	357.0%	1,955
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	62	718	800	82		82	89.7%	
Administration :- Indirect Expenditure	4,060	23,752	28,121	4,369	0	4,369	84.5%	2,379
Net Income over Expenditure	(3,925)	(23,137)	(26,821)	(3,684)				
6000 plus Transfer from EMR	42	2,379						
Movement to/(from) Gen Reserve	(3,884)	(20,758)						
110 Agency Funding								
1260 Grass Cutting Cost Pay Back	0	1,490	1,490	(0)			100.0%	
1300 Miscellaneous Income	0	10,000	0	(10,000)			0.0%	10,000
Agency Funding :- Income	0	11,490	1,490	(10,000)			771.2%	10,000
4110 Insurance	(5,000)	(5,000)	0	5,000		5,000	0.0%	
4240 Grass Cutting	0	1,170	1,490	320		320	78.5%	1,170
4245 Hedge Maintenance	0	60	0	(60)		(60)	0.0%	60
4285 Maintenance	0	0	500	500		500	0.0%	
Agency Funding :- Indirect Expenditure	(5,000)	(3,770)	1,990	5,760	0	5,760	(189.4%)	1,230
Net Income over Expenditure	5,000	15,260	(500)	(15,760)				
6000 plus Transfer from EMR	0	1,230						
6001 less Transfer to EMR	0	10,000						
Movement to/(from) Gen Reserve	5,000	6,490						

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<u>120</u> <u>Amenity Areas</u>								
1200 Scout Hut Income	0	10	10	0			100.0%	
1205 Norwood PF Income	(25)	(25)	400	425			(6.3%)	
1210 Squash Court Income	0	35	350	315			9.9%	35
Amenity Areas :- Income	(25)	20	760	740			2.6%	35
4135 Contingency	0	0	400	400		400	0.0%	
4240 Grass Cutting	0	81	0	(81)		(81)	0.0%	
4245 Hedge Maintenance	0	38	50	13		13	75.0%	
4275 Servicing	0	100	0	(100)		(100)	0.0%	
4285 Maintenance	1,805	3,089	2,600	(489)		(489)	118.8%	1,703
4290 Repairs/ Replacement	0	436	500	64		64	87.2%	436
4422 Skate ramp	1,846	1,846	0	(1,846)		(1,846)	0.0%	1,846
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	50	200	150		150	25.0%	
Amenity Areas :- Indirect Expenditure	3,651	5,640	4,250	(1,390)	0	(1,390)	132.7%	3,985
Net Income over Expenditure	(3,676)	(5,620)	(3,490)	2,130				
6000 plus Transfer from EMR	3,366	3,985						
6001 less Transfer to EMR	0	35						
Movement to/(from) Gen Reserve	(310)	(1,670)						
<u>121</u> <u>Sea Container</u>								
4260 Electricity	0	94	150	56		56	62.7%	63
4280 Rates	0	499	499	0		0	100.0%	449
Sea Container :- Indirect Expenditure	0	593	649	56	0	56	91.4%	512
Net Expenditure	0	(593)	(649)	(56)				
6000 plus Transfer from EMR	0	512						
Movement to/(from) Gen Reserve	0	(81)						
<u>122</u> <u>Multi Sports Area</u>								
1300 Miscellaneous Income	0	0	400	400			0.0%	
Multi Sports Area :- Income	0	0	400	400			0.0%	0
4260 Electricity	0	181	250	69		69	72.5%	146
4285 Maintenance	0	0	130	130		130	0.0%	
Multi Sports Area :- Indirect Expenditure	0	181	380	199	0	199	47.7%	146
Net Income over Expenditure	0	(181)	20	201				
6000 plus Transfer from EMR	0	146						
Movement to/(from) Gen Reserve	0	(35)						

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123 Angling Club								
1180 Angling Club Income	0	1,152	1,100	(52)			104.7%	1,152
Angling Club :- Income	0	1,152	1,100	(52)			104.7%	1,152
4135 Contingency	0	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	0	2,087	2,000	(87)		(87)	104.3%	2,087
Angling Club :- Indirect Expenditure	0	2,332	3,100	768	0	768	75.2%	2,332
Net Income over Expenditure	0	(1,180)	(2,000)	(820)				
6000 plus Transfer from EMR	0	2,332						
6001 less Transfer to EMR	0	1,152						
Movement to/(from) Gen Reserve	0	0						
130 Capital Projects								
1100 Project Funds Received	0	32,561	0	(32,561)			0.0%	32,561
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%	
1426 Skate Ramp	0	0	17,145	17,145			0.0%	
Capital Projects :- Income	0	32,561	37,560	4,999			86.7%	32,561
4350 Skate Ramp	0	32,649	0	(32,649)		(32,649)	0.0%	32,649
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	5,571	8,415	2,844		2,844	66.2%	5,571
4385 Outdoor Fitness Zone	0	13,774	11,000	(2,774)		(2,774)	125.2%	13,774
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	9,140	4,336	(4,804)		(4,804)	210.8%	
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	61,134	53,351	(7,783)	0	(7,783)	114.6%	51,994
Net Income over Expenditure	0	(28,574)	(15,791)	12,783				
6000 plus Transfer from EMR	0	51,994						
6001 less Transfer to EMR	0	32,561						
Movement to/(from) Gen Reserve	0	(9,140)						

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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	111	222	250	28		28	88.8%	
4475 CCTV Norwood B/Victory Hall	90	90	500	410		410	18.0%	
CCTV :- Indirect Expenditure	201	312	2,250	1,938	0	1,938	13.9%	0
Net Expenditure	(201)	(312)	(2,250)	(1,938)				
150 Christmas Lights								
1120 Donations Received	0	70	950	880			7.4%	70
1140 Draw Ticket Sales	0	0	1,220	1,220			0.0%	
Christmas Lights :- Income	0	70	2,170	2,100			3.2%	70
4110 Insurance	0	120	240	120		120	50.0%	120
4135 Contingency	0	0	200	200		200	0.0%	
4215 Donations Paid	0	0	50	50		50	0.0%	
4285 Maintenance	0	79	200	121		121	39.4%	79
4290 Repairs/ Replacement	0	212	200	(12)		(12)	105.8%	212
4505 C Lights Decorations	0	1,811	1,500	(311)		(311)	120.7%	1,811
4510 C Lights Equipment Hire	0	360	900	540		540	40.0%	360
Christmas Lights :- Indirect Expenditure	0	2,581	3,290	709	0	709	78.5%	2,581
Net Income over Expenditure	0	(2,511)	(1,120)	1,391				
6000 plus Transfer from EMR	0	2,581						
6001 less Transfer to EMR	0	70						
Movement to/(from) Gen Reserve	0	0						
160 Community Infrastructure Levy								
1110 CIL Received	0	2,460	1,300	(1,160)			189.2%	
Community Infrastructure Levy :- Income	0	2,460	1,300	(1,160)			189.2%	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	2,460	(546)	(3,006)				
170 Community Library								
4260 Electricity	547	1,407	2,000	593		593	70.3%	1,407
4270 Water	39	138	0	(138)		(138)	0.0%	138

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4275 Servicing	0	75	0	(75)		(75)	0.0%	75
4305 Telephone/broadband	22	190	0	(190)		(190)	0.0%	165
Community Library :- Indirect Expenditure	608	1,809	2,000	191	0	191	90.5%	1,784
Net Expenditure	(608)	(1,809)	(2,000)	(191)				
6000 plus Transfer from EMR	608	1,784						
Movement to/(from) Gen Reserve	0	(25)						
<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)	200	200	0		0	100.0%	200
Donations :- Indirect Expenditure	(200)	200	200	0	0	0	100.0%	200
Net Expenditure	200	(200)	(200)	0				
6000 plus Transfer from EMR	0	200						
Movement to/(from) Gen Reserve	200	0						
<u>190 Kubota Tractor</u>								
4110 Insurance	0	500	550	50		50	90.9%	
4135 Contingency	0	729	50	(679)		(679)	1457.1%	729
4275 Servicing	0	674	900	226		226	74.9%	
4290 Repairs/ Replacement	0	92	0	(92)		(92)	0.0%	
4530 Fuel	46	919	1,270	351		351	72.4%	
Kubota Tractor :- Indirect Expenditure	46	2,914	2,770	(144)	0	(144)	105.2%	729
Net Expenditure	(46)	(2,914)	(2,770)	144				
6000 plus Transfer from EMR	0	729						
Movement to/(from) Gen Reserve	(46)	(2,186)						
<u>200 Localism Projects</u>								
1300 Miscellaneous Income	0	217	0	(217)			0.0%	
Localism Projects :- Income	0	217	0	(217)				0

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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
Net Income over Expenditure	0	217	(1,590)	(1,807)				
210 Millennium Sports Facilities								
1211 Millennium SF income	0	790	0	(790)			0.0%	763
1255 Room Hire Income	0	63	0	(63)			0.0%	
1257 Sports Field Income	0	480	0	(480)			0.0%	
1300 Miscellaneous Income	0	3,613	0	(3,613)			0.0%	
Millennium Sports Facilities :- Income	0	4,946	0	(4,946)				763
4135 Contingency	0	0	500	500		500	0.0%	
4255 Ditch Repairs	0	0	9,400	9,400		9,400	0.0%	
4260 Electricity	0	1,462	0	(1,462)		(1,462)	0.0%	1,462
4265 Gas	366	2,057	0	(2,057)		(2,057)	0.0%	1,625
4270 Water	130	251	0	(251)		(251)	0.0%	236
4275 Servicing	0	268	350	82		82	76.5%	268
4285 Maintenance	32	967	1,500	533		533	64.5%	967
4290 Repairs/ Replacement	0	10,654	500	(10,154)		(10,154)	2130.9%	10,654
Millennium Sports Facilities :- Indirect Expenditure	528	15,659	12,250	(3,409)	0	(3,409)	127.8%	15,212
Net Income over Expenditure	(528)	(10,713)	(12,250)	(1,537)				
6000 plus Transfer from EMR	162	15,212						
6001 less Transfer to EMR	0	763						
Movement to/(from) Gen Reserve	(366)	3,736						
220 Salaries								
1300 Miscellaneous Income	0	234	0	(234)			0.0%	
Salaries :- Income	0	234	0	(234)				0
4053 Salaries	8,433	95,565	97,060	1,495		1,495	98.5%	
4055 Tax & NI	1,590	18,961	15,930	(3,031)		(3,031)	119.0%	
4060 Employer's NI	594	9,247	8,998	(249)		(249)	102.8%	
Salaries :- Indirect Expenditure	10,617	123,773	121,988	(1,785)	0	(1,785)	101.5%	0
Net Income over Expenditure	(10,617)	(123,539)	(121,988)	1,551				

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<u>230 Pension Payments</u>								
1300 Miscellaneous Income	0	6	0	(6)			0.0%	6
Pension Payments :- Income	<u>0</u>	<u>6</u>	<u>0</u>	<u>(6)</u>				<u>6</u>
4071 Pension payments - employees	244	3,255	0	(3,255)		(3,255)	0.0%	78
Pension Payments :- Direct Expenditure	<u>244</u>	<u>3,255</u>	<u>0</u>	<u>(3,255)</u>	<u>0</u>	<u>(3,255)</u>		<u>78</u>
4070 Employer's LGPS Payments	514	6,783	8,993	2,210		2,210	75.4%	6,582
4630 Employee Pension Payments	0	0	2,444	2,444		2,444	0.0%	
Pension Payments :- Indirect Expenditure	<u>514</u>	<u>6,783</u>	<u>11,437</u>	<u>4,654</u>	<u>0</u>	<u>4,654</u>	<u>59.3%</u>	<u>6,582</u>
Net Income over Expenditure	<u>(759)</u>	<u>(10,031)</u>	<u>(11,437)</u>	<u>(1,406)</u>				
6000 plus Transfer from EMR	514	6,660						
6001 less Transfer to EMR	0	6						
Movement to/(from) Gen Reserve	<u>(244)</u>	<u>(3,378)</u>						
<u>240 Precept</u>								
1076 Precept	0	208,519	208,519	0			100.0%	
Precept :- Income	<u>0</u>	<u>208,519</u>	<u>208,519</u>	<u>0</u>			<u>100.0%</u>	<u>0</u>
Net Income	<u>0</u>	<u>208,519</u>	<u>208,519</u>	<u>0</u>				
<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	<u>0</u>	<u>10,812</u>	<u>10,812</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>100.0%</u>	<u>10,812</u>
Net Expenditure	<u>0</u>	<u>(10,812)</u>	<u>(10,812)</u>	<u>0</u>				
6000 plus Transfer from EMR	0	10,812						
Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>						
<u>260 Recycling Credits</u>								
1150 Credits	0	0	300	300			0.0%	
Recycling Credits :- Income	<u>0</u>	<u>0</u>	<u>300</u>	<u>300</u>			<u>0.0%</u>	<u>0</u>
4555 Environmental Activities	0	0	1,200	1,200		1,200	0.0%	
Recycling Credits :- Indirect Expenditure	<u>0</u>	<u>0</u>	<u>1,200</u>	<u>1,200</u>	<u>0</u>	<u>1,200</u>	<u>0.0%</u>	<u>0</u>
Net Income over Expenditure	<u>0</u>	<u>0</u>	<u>(900)</u>	<u>(900)</u>				

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270 Norwood Building								
1203 Norwood Building Office Income	0	1,743	1,800	57			96.9%	
1255 Room Hire Income	0	0	100	100			0.0%	
1270 Water Cost Pay Back	0	0	120	120			0.0%	
1300 Miscellaneous Income	17	17	100	83			17.0%	
Norwood Building :- Income	17	1,760	2,120	360			83.0%	0
4135 Contingency	0	0	396	396		396	0.0%	
4260 Electricity	313	851	1,100	249		249	77.4%	
4265 Gas	321	779	900	121		121	86.6%	
4270 Water	106	218	250	32		32	87.1%	
4275 Servicing	0	548	320	(228)		(228)	171.2%	
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	740	2,396	4,346	1,950	0	1,950	55.1%	0
Net Income over Expenditure	(723)	(636)	(2,226)	(1,590)				
280 Street Lighting								
4260 Electricity	197	1,273	1,225	(48)		(48)	103.9%	1,323
4285 Maintenance	0	196	195	(1)		(1)	100.6%	196
4290 Repairs/ Replacement	0	40	500	460		460	8.0%	40
Street Lighting :- Indirect Expenditure	197	1,509	1,920	411	0	411	78.6%	1,559
Net Expenditure	(197)	(1,509)	(1,920)	(411)				
6000 plus Transfer from EMR	197	1,559						
Movement to/(from) Gen Reserve	0	50						
285 SID Support Equipment								
4520 SID Support Equipment	181	231	0	(231)		(231)	0.0%	
SID Support Equipment :- Indirect Expenditure	181	231	0	(231)	0	(231)		0
Net Expenditure	(181)	(231)	0	231				
290 Time Bank								
1100 Project Funds Received	0	500	4,000	3,500			12.5%	500
1105 Changing Lives income	31	(7)	4,000	4,007			(0.2%)	533
1120 Donations Received	0	15	300	285			5.0%	15

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1125 Grants Received	0	2,000	1,500	(500)			133.3%	
1300 Miscellaneous Income	19	1,787	120	(1,667)			1489.4%	1,787
1427 Volunteer Help - COVID19	2,134	2,741	0	(2,741)			0.0%	2,741
Time Bank :- Income	2,185	7,036	9,920	2,884			70.9%	5,576
4180 TB Equipment & IT	0	527	450	(77)		(77)	117.1%	527
4185 TB Office	0	149	350	201		201	42.5%	149
4190 TB Promotion	23	261	560	300		300	46.5%	261
4192 Changing Lives costs	993	8,270	11,000	2,730		2,730	75.2%	8,560
4305 Telephone/broadband	6	50	69	19		19	72.5%	50
4325 Hall Hire	0	0	80	80		80	0.0%	
4632 Volunteer Help - COVID19	399	2,635	3,000	365		365	87.8%	3,288
Time Bank :- Indirect Expenditure	1,421	11,890	15,509	3,619	0	3,619	76.7%	12,835
Net Income over Expenditure	763	(4,854)	(5,589)	(735)				
6000 plus Transfer from EMR	1,411	12,843						
6001 less Transfer to EMR	2,185	5,568						
Movement to/(from) Gen Reserve	(10)	2,420						
300 Training								
4103 Training	95	1,425	0	(1,425)		(1,425)	0.0%	1,425
4155 Staff Training	0	0	2,000	2,000		2,000	0.0%	
4160 Parish Councillor training	75	75	0	(75)		(75)	0.0%	75
4165 Volunteer training	0	0	1,500	1,500		1,500	0.0%	
Training :- Indirect Expenditure	170	1,500	3,500	2,000	0	2,000	42.9%	1,500
Net Expenditure	(170)	(1,500)	(3,500)	(2,000)				
6000 plus Transfer from EMR	170	1,500						
Movement to/(from) Gen Reserve	0	0						
310 Tree Fund								
4230 Tree Work	120	10,190	5,000	(5,190)		(5,190)	203.8%	10,190
4235 Tree Risk Assessment Survey	0	0	1,800	1,800		1,800	0.0%	
4285 Maintenance	0	480	0	(480)		(480)	0.0%	480
Tree Fund :- Indirect Expenditure	120	10,670	6,800	(3,870)	0	(3,870)	156.9%	10,670
Net Expenditure	(120)	(10,670)	(6,800)	3,870				
6000 plus Transfer from EMR	120	10,670						
Movement to/(from) Gen Reserve	0	0						

Detailed Income & Expenditure by Budget Heading 31/03/2021

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
<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>0.0%</u>	<u>0</u>
Net Expenditure	<u>0</u>	<u>0</u>	<u>(5,400)</u>	<u>(5,400)</u>				
Grand Totals:- Income	2,311	271,087	267,249	(3,838)			101.4%	
Expenditure	18,098	286,157	300,949	14,792	0	14,792	95.1%	
Net Income over Expenditure	<u>(15,787)</u>	<u>(15,070)</u>	<u>(33,700)</u>	<u>(18,630)</u>				
plus Transfer from EMR	6,591	127,127						
less Transfer to EMR	2,185	50,155						
Movement to/(from) Gen Reserve	<u>(11,381)</u>	<u>61,903</u>						