

## Detailed Income &amp; Expenditure by Budget Heading 31/12/2020

Month No: 9

## 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
<b>100 Administration</b>								
1080 Bank Interest	3	298	1,100	802			27.1%	
1160 Office Costs Pay Back	130	172	0	(172)			0.0%	
1300 Miscellaneous Income	0	6	200	194			3.0%	
<b>Administration :- Income</b>	<b>132</b>	<b>477</b>	<b>1,300</b>	<b>823</b>			<b>36.7%</b>	<b>0</b>
4080 Bank Charges	18	91	110	19		19	82.5%	
4090 Legal costs	0	0	1,200	1,200		1,200	0.0%	
4100 Office Costs	509	5,408	4,500	(908)		(908)	120.2%	
4101 Printer	0	1,628	2,700	1,072		1,072	60.3%	
4105 Subscriptions	48	488	2,850	2,362		2,362	17.1%	383
4110 Insurance	0	7,405	5,340	(2,065)		(2,065)	138.7%	
4115 Audit	600	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	1,955	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	34	494	800	306		306	61.8%	
<b>Administration :- Indirect Expenditure</b>	<b>3,164</b>	<b>18,356</b>	<b>28,121</b>	<b>9,765</b>	<b>0</b>	<b>9,765</b>	<b>65.3%</b>	<b>2,338</b>
<b>Net Income over Expenditure</b>	<b>(3,032)</b>	<b>(17,879)</b>	<b>(26,821)</b>	<b>(8,942)</b>				
6000 plus Transfer from EMR	1,955	2,338						
<b>Movement to/(from) Gen Reserve</b>	<b>(1,076)</b>	<b>(15,541)</b>						
<b>110 Agency Funding</b>								
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
<b>Agency Funding :- Income</b>	<b>0</b>	<b>11,490</b>	<b>1,490</b>	<b>(10,000)</b>			<b>771.2%</b>	<b>10,000</b>
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%	
<b>Agency Funding :- Indirect Expenditure</b>	<b>0</b>	<b>1,230</b>	<b>1,990</b>	<b>760</b>	<b>0</b>	<b>760</b>	<b>61.8%</b>	<b>1,230</b>
<b>Net Income over Expenditure</b>	<b>0</b>	<b>10,260</b>	<b>(500)</b>	<b>(10,760)</b>				
6000 plus Transfer from EMR	0	1,230						
6001 less Transfer to EMR	0	10,000						
<b>Movement to/(from) Gen Reserve</b>	<b>0</b>	<b>1,490</b>						

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<b>120 Amenity Areas</b>								
1200 Scout Hut Income	0	10	10	0			100.0%	
1205 Norwood PF Income	0	0	400	400			0.0%	
1210 Squash Court Income	0	35	350	315			9.9%	35
<b>Amenity Areas :- Income</b>	<b>0</b>	<b>45</b>	<b>760</b>	<b>715</b>			<b>5.9%</b>	<b>35</b>
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	400	1,099	2,600	1,501		1,501	42.3%	183
4290 Repairs/ Replacement	0	436	500	64		64	87.2%	436
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%	
<b>Amenity Areas :- Indirect Expenditure</b>	<b>400</b>	<b>1,804</b>	<b>4,250</b>	<b>2,446</b>	<b>0</b>	<b>2,446</b>	<b>42.4%</b>	<b>619</b>
<b>Net Income over Expenditure</b>	<b>(400)</b>	<b>(1,759)</b>	<b>(3,490)</b>	<b>(1,731)</b>				
6000 plus Transfer from EMR	0	619						
6001 less Transfer to EMR	0	35						
<b>Movement to/(from) Gen Reserve</b>	<b>(400)</b>	<b>(1,175)</b>						
<b>121 Sea Container</b>								
4260 Electricity	0	94	150	56		56	62.7%	63
4280 Rates	50	449	499	50		50	90.0%	399
<b>Sea Container :- Indirect Expenditure</b>	<b>50</b>	<b>543</b>	<b>649</b>	<b>106</b>	<b>0</b>	<b>106</b>	<b>83.7%</b>	<b>462</b>
<b>Net Expenditure</b>	<b>(50)</b>	<b>(543)</b>	<b>(649)</b>	<b>(106)</b>				
6000 plus Transfer from EMR	50	462						
<b>Movement to/(from) Gen Reserve</b>	<b>0</b>	<b>(81)</b>						
<b>122 Multi Sports Area</b>								
1300 Miscellaneous Income	0	0	400	400			0.0%	
<b>Multi Sports Area :- Income</b>	<b>0</b>	<b>0</b>	<b>400</b>	<b>400</b>			<b>0.0%</b>	<b>0</b>
4260 Electricity	0	107	250	143		143	42.8%	72
4285 Maintenance	0	0	130	130		130	0.0%	
<b>Multi Sports Area :- Indirect Expenditure</b>	<b>0</b>	<b>107</b>	<b>380</b>	<b>273</b>	<b>0</b>	<b>273</b>	<b>28.2%</b>	<b>72</b>
<b>Net Income over Expenditure</b>	<b>0</b>	<b>(107)</b>	<b>20</b>	<b>127</b>				
6000 plus Transfer from EMR	0	72						
<b>Movement to/(from) Gen Reserve</b>	<b>0</b>	<b>(35)</b>						

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<b>123 Angling Club</b>								
1180 Angling Club Income	0	1,056	1,100	44			96.0%	1,056
Angling Club :- Income	<b>0</b>	<b>1,056</b>	<b>1,100</b>	<b>44</b>			<b>96.0%</b>	<b>1,056</b>
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	<b>0</b>	<b>2,332</b>	<b>3,100</b>	<b>768</b>	<b>0</b>	<b>768</b>	<b>75.2%</b>	<b>2,332</b>
<b>Net Income over Expenditure</b>	<b>0</b>	<b>(1,276)</b>	<b>(2,000)</b>	<b>(724)</b>				
6000 plus Transfer from EMR	0	2,332						
6001 less Transfer to EMR	0	1,056						
<b>Movement to/(from) Gen Reserve</b>	<b>0</b>	<b>0</b>						
<b>130 Capital Projects</b>								
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	<b>0</b>	<b>32,561</b>	<b>37,560</b>	<b>4,999</b>			<b>86.7%</b>	<b>32,561</b>
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	30	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	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	<b>30</b>	<b>51,994</b>	<b>53,351</b>	<b>1,357</b>	<b>0</b>	<b>1,357</b>	<b>97.5%</b>	<b>51,994</b>
<b>Net Income over Expenditure</b>	<b>(30)</b>	<b>(19,434)</b>	<b>(15,791)</b>	<b>3,643</b>				
6000 plus Transfer from EMR	30	51,994						
6001 less Transfer to EMR	0	32,561						
<b>Movement to/(from) Gen Reserve</b>	<b>0</b>	<b>0</b>						

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<b>140 CCTV</b>								
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	111	250	139		139	44.4%	
4475 CCTV Norwood B/Victory Hall	0	0	500	500		500	0.0%	
CCTV :- Indirect Expenditure	<b>0</b>	<b>111</b>	<b>2,250</b>	<b>2,139</b>	<b>0</b>	<b>2,139</b>	<b>4.9%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>0</b>	<b>(111)</b>	<b>(2,250)</b>	<b>(2,139)</b>				
<b>150 Christmas Lights</b>								
1120 Donations Received	5	5	950	945			0.5%	5
1140 Draw Ticket Sales	0	0	1,220	1,220			0.0%	
Christmas Lights :- Income	<b>5</b>	<b>5</b>	<b>2,170</b>	<b>2,165</b>			<b>0.2%</b>	<b>5</b>
4110 Insurance	120	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	91	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	360	360	900	540		540	40.0%	360
Christmas Lights :- Indirect Expenditure	<b>571</b>	<b>2,581</b>	<b>3,290</b>	<b>709</b>	<b>0</b>	<b>709</b>	<b>78.5%</b>	<b>2,581</b>
<b>Net Income over Expenditure</b>	<b>(566)</b>	<b>(2,576)</b>	<b>(1,120)</b>	<b>1,456</b>				
6000 plus Transfer from EMR	571	2,581						
6001 less Transfer to EMR	5	5						
<b>Movement to/(from) Gen Reserve</b>	<b>0</b>	<b>0</b>						
<b>160 Community Infrastructure Levy</b>								
1110 CIL Received	0	2,460	1,300	(1,160)			189.2%	
Community Infrastructure Levy :- Income	<b>0</b>	<b>2,460</b>	<b>1,300</b>	<b>(1,160)</b>			<b>189.2%</b>	<b>0</b>
4220 CIL Spent	0	0	1,846	1,846		1,846	0.0%	
Community Infrastructure Levy :- Indirect Expenditure	<b>0</b>	<b>0</b>	<b>1,846</b>	<b>1,846</b>	<b>0</b>	<b>1,846</b>	<b>0.0%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>0</b>	<b>2,460</b>	<b>(546)</b>	<b>(3,006)</b>				
<b>170 Community Library</b>								
4260 Electricity	0	859	2,000	1,141		1,141	43.0%	859
4270 Water	0	99	0	(99)		(99)	0.0%	99
4275 Servicing	0	75	0	(75)		(75)	0.0%	75

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4305 Telephone/broadband	23	120	0	(120)		(120)	0.0%	95
Community Library :- Indirect Expenditure	<b>23</b>	<b>1,154</b>	<b>2,000</b>	<b>846</b>	<b>0</b>	<b>846</b>	<b>57.7%</b>	<b>1,129</b>
<b>Net Expenditure</b>	<b>(23)</b>	<b>(1,154)</b>	<b>(2,000)</b>	<b>(846)</b>				
6000 plus Transfer from EMR	23	1,129						
<b>Movement to/(from) Gen Reserve</b>	<b>0</b>	<b>(25)</b>						
<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	<b>0</b>	<b>0</b>	<b>310</b>	<b>310</b>			<b>0.0%</b>	<b>0</b>
<b>Net Income</b>	<b>0</b>	<b>0</b>	<b>310</b>	<b>310</b>				
<u>180 Donations</u>								
4215 Donations Paid	0	400	200	(200)		(200)	200.0%	200
Donations :- Indirect Expenditure	<b>0</b>	<b>400</b>	<b>200</b>	<b>(200)</b>	<b>0</b>	<b>(200)</b>	<b>200.0%</b>	<b>200</b>
<b>Net Expenditure</b>	<b>0</b>	<b>(400)</b>	<b>(200)</b>	<b>200</b>				
6000 plus Transfer from EMR	0	200						
<b>Movement to/(from) Gen Reserve</b>	<b>0</b>	<b>(200)</b>						
<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	755	1,270	515		515	59.5%	
Kubota Tractor :- Indirect Expenditure	<b>46</b>	<b>2,750</b>	<b>2,770</b>	<b>20</b>	<b>0</b>	<b>20</b>	<b>99.3%</b>	<b>729</b>
<b>Net Expenditure</b>	<b>(46)</b>	<b>(2,750)</b>	<b>(2,770)</b>	<b>(20)</b>				
6000 plus Transfer from EMR	0	729						
<b>Movement to/(from) Gen Reserve</b>	<b>(46)</b>	<b>(2,021)</b>						
<u>200 Localism Projects</u>								
1300 Miscellaneous Income	0	217	0	(217)			0.0%	
Localism Projects :- Income	<b>0</b>	<b>217</b>	<b>0</b>	<b>(217)</b>				<b>0</b>
4550 Community Plan	0	0	1,000	1,000		1,000	0.0%	

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4555 Environmental Activities	0	0	500	500		500	0.0%	
4570 Street Planting	0	0	90	90		90	0.0%	
Localism Projects :- Indirect Expenditure	<b>0</b>	<b>0</b>	<b>1,590</b>	<b>1,590</b>	<b>0</b>	<b>1,590</b>		<b>0</b>
<b>Net Income over Expenditure</b>	<b>0</b>	<b>217</b>	<b>(1,590)</b>	<b>(1,807)</b>				
<b>210 Millennium Sports Facilities</b>								
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	<b>0</b>	<b>4,946</b>	<b>0</b>	<b>(4,946)</b>				<b>763</b>
4135 Contingency	0	0	500	500		500	0.0%	
4255 Ditch Repairs	0	0	9,400	9,400		9,400	0.0%	
4260 Electricity	352	1,155	0	(1,155)		(1,155)	0.0%	1,155
4265 Gas	0	1,207	0	(1,207)		(1,207)	0.0%	1,140
4270 Water	0	121	0	(121)		(121)	0.0%	106
4275 Servicing	0	268	350	82		82	76.5%	268
4285 Maintenance	0	929	1,500	571		571	61.9%	929
4290 Repairs/ Replacement	175	3,248	500	(2,748)		(2,748)	649.7%	3,248
Millennium Sports Facilities :- Indirect Expenditure	<b>527</b>	<b>6,928</b>	<b>12,250</b>	<b>5,322</b>	<b>0</b>	<b>5,322</b>	<b>56.6%</b>	<b>6,847</b>
<b>Net Income over Expenditure</b>	<b>(527)</b>	<b>(1,982)</b>	<b>(12,250)</b>	<b>(10,268)</b>				
6000 plus Transfer from EMR	527	6,847						
6001 less Transfer to EMR	0	763						
<b>Movement to/(from) Gen Reserve</b>	<b>0</b>	<b>4,102</b>						
<b>220 Salaries</b>								
1300 Miscellaneous Income	0	234	0	(234)			0.0%	
Salaries :- Income	<b>0</b>	<b>234</b>	<b>0</b>	<b>(234)</b>				<b>0</b>
4053 Salaries	7,694	72,661	97,060	24,399		24,399	74.9%	
4055 Tax & NI	1,492	14,394	15,930	1,536		1,536	90.4%	
4060 Employer's NI	733	7,190	8,998	1,808		1,808	79.9%	
Salaries :- Indirect Expenditure	<b>9,919</b>	<b>94,245</b>	<b>121,988</b>	<b>27,743</b>	<b>0</b>	<b>27,743</b>	<b>77.3%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(9,919)</b>	<b>(94,012)</b>	<b>(121,988)</b>	<b>(27,976)</b>				
<b>230 Pension Payments</b>								
1300 Miscellaneous Income	0	6	0	(6)			0.0%	6
Pension Payments :- Income	<b>0</b>	<b>6</b>	<b>0</b>	<b>(6)</b>				<b>6</b>

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4071 Pension payments - employees	164	2,571	0	(2,571)		(2,571)	0.0%	78
Pension Payments :- Direct Expenditure	<b>164</b>	<b>2,571</b>	<b>0</b>	<b>(2,571)</b>	<b>0</b>	<b>(2,571)</b>		<b>78</b>
4070 Employer's LGPS Payments	123	5,176	8,993	3,817		3,817	57.6%	4,975
4630 Employee Pension Payments	0	0	2,444	2,444		2,444	0.0%	
Pension Payments :- Indirect Expenditure	<b>123</b>	<b>5,176</b>	<b>11,437</b>	<b>6,261</b>	<b>0</b>	<b>6,261</b>	<b>45.3%</b>	<b>4,975</b>
<b>Net Income over Expenditure</b>	<b>(287)</b>	<b>(7,741)</b>	<b>(11,437)</b>	<b>(3,696)</b>				
6000 plus Transfer from EMR	0	5,054						
6001 less Transfer to EMR	0	6						
<b>Movement to/(from) Gen Reserve</b>	<b>(287)</b>	<b>(2,694)</b>						
<u>240 Precept</u>								
1076 Precept	0	208,519	208,519	0			100.0%	
Precept :- Income	<b>0</b>	<b>208,519</b>	<b>208,519</b>	<b>0</b>			<b>100.0%</b>	<b>0</b>
<b>Net Income</b>	<b>0</b>	<b>208,519</b>	<b>208,519</b>	<b>0</b>				
<u>250 Public Works Loan Board</u>								
4300 PWLB Burial Land Extension	5,406	10,812	10,812	0		0	100.0%	10,812
Public Works Loan Board :- Indirect Expenditure	<b>5,406</b>	<b>10,812</b>	<b>10,812</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100.0%</b>	<b>10,812</b>
<b>Net Expenditure</b>	<b>(5,406)</b>	<b>(10,812)</b>	<b>(10,812)</b>	<b>0</b>				
6000 plus Transfer from EMR	5,406	10,812						
<b>Movement to/(from) Gen Reserve</b>	<b>0</b>	<b>0</b>						
<u>260 Recycling Credits</u>								
1150 Credits	0	0	300	300			0.0%	
Recycling Credits :- Income	<b>0</b>	<b>0</b>	<b>300</b>	<b>300</b>			<b>0.0%</b>	<b>0</b>
4555 Environmental Activities	0	0	1,200	1,200		1,200	0.0%	
Recycling Credits :- Indirect Expenditure	<b>0</b>	<b>0</b>	<b>1,200</b>	<b>1,200</b>	<b>0</b>	<b>1,200</b>	<b>0.0%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>0</b>	<b>0</b>	<b>(900)</b>	<b>(900)</b>				
<u>270 Norwood Building</u>								
1203 Norwood Building Office Income	150	1,392	1,800	408			77.3%	
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	<b>150</b>	<b>1,392</b>	<b>2,120</b>	<b>728</b>			<b>65.7%</b>	<b>0</b>

## Detailed Income &amp; Expenditure by Budget Heading 31/12/2020

Month No: 9

## 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
4135 Contingency	0	0	396	396		396	0.0%	
4260 Electricity	0	538	1,100	562		562	48.9%	
4265 Gas	87	350	900	550		550	38.9%	
4270 Water	0	112	250	138		138	44.8%	
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	<b>87</b>	<b>1,548</b>	<b>4,346</b>	<b>2,798</b>	<b>0</b>	<b>2,798</b>	<b>35.6%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>63</b>	<b>(156)</b>	<b>(2,226)</b>	<b>(2,070)</b>				
<u>280 Street Lighting</u>								
4260 Electricity	100	869	1,225	356		356	70.9%	919
4285 Maintenance	0	196	195	(1)		(1)	100.6%	196
4290 Repairs/ Replacement	0	0	500	500		500	0.0%	
Street Lighting :- Indirect Expenditure	<b>100</b>	<b>1,065</b>	<b>1,920</b>	<b>855</b>	<b>0</b>	<b>855</b>	<b>55.5%</b>	<b>1,115</b>
<b>Net Expenditure</b>	<b>(100)</b>	<b>(1,065)</b>	<b>(1,920)</b>	<b>(855)</b>				
6000 plus Transfer from EMR	100	1,115						
<b>Movement to/(from) Gen Reserve</b>	<b>0</b>	<b>50</b>						
<u>290 Time Bank</u>								
1100 Project Funds Received	0	500	4,000	3,500			12.5%	500
1105 Changing Lives income	0	(38)	4,000	4,038			(0.9%)	502
1120 Donations Received	0	15	300	285			5.0%	15
1125 Grants Received	0	2,000	1,500	(500)			133.3%	
1300 Miscellaneous Income	79	1,768	120	(1,648)			1473.2%	1,768
1427 Volunteer Help - COVID19	0	563	0	(563)			0.0%	563
Time Bank :- Income	<b>79</b>	<b>4,808</b>	<b>9,920</b>	<b>5,112</b>			<b>48.5%</b>	<b>3,348</b>
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	6	238	560	322		322	42.5%	238
4192 Changing Lives costs	800	6,015	11,000	4,985		4,985	54.7%	6,305
4305 Telephone/broadband	6	31	69	38		38	45.3%	31
4325 Hall Hire	0	0	80	80		80	0.0%	
4632 Volunteer Help - COVID19	45	2,092	3,000	908		908	69.7%	2,757
Time Bank :- Indirect Expenditure	<b>857</b>	<b>9,052</b>	<b>15,509</b>	<b>6,457</b>	<b>0</b>	<b>6,457</b>	<b>58.4%</b>	<b>10,006</b>
<b>Net Income over Expenditure</b>	<b>(779)</b>	<b>(4,244)</b>	<b>(5,589)</b>	<b>(1,345)</b>				
6000 plus Transfer from EMR	857	10,014						
6001 less Transfer to EMR	79	3,340						



## Detailed Income &amp; Expenditure by Budget Heading 31/12/2020

Month No: 9

## 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
<b>Movement to/(from) Gen Reserve</b>	<b>0</b>	<b>2,430</b>						
<u>300 Training</u>								
4103 Training	0	970	0	(970)		(970)	0.0%	970
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	<b>0</b>	<b>970</b>	<b>3,500</b>	<b>2,530</b>	<b>0</b>	<b>2,530</b>	<b>27.7%</b>	<b>970</b>
<b>Net Expenditure</b>	<b>0</b>	<b>(970)</b>	<b>(3,500)</b>	<b>(2,530)</b>				
6000 plus Transfer from EMR	0	970						
<b>Movement to/(from) Gen Reserve</b>	<b>0</b>	<b>0</b>						
<u>310 Tree Fund</u>								
4230 Tree Work	0	8,790	5,000	(3,790)		(3,790)	175.8%	8,790
4235 Tree Risk Assessment Survey	0	0	1,800	1,800		1,800	0.0%	
Tree Fund :- Indirect Expenditure	<b>0</b>	<b>8,790</b>	<b>6,800</b>	<b>(1,990)</b>	<b>0</b>	<b>(1,990)</b>	<b>129.3%</b>	<b>8,790</b>
<b>Net Expenditure</b>	<b>0</b>	<b>(8,790)</b>	<b>(6,800)</b>	<b>1,990</b>				
6000 plus Transfer from EMR	0	8,790						
<b>Movement to/(from) Gen Reserve</b>	<b>0</b>	<b>0</b>						
<u>330 Youth Club</u>								
4633 Connections Youth Bus	0	0	5,400	5,400		5,400	0.0%	
Youth Club :- Indirect Expenditure	<b>0</b>	<b>0</b>	<b>5,400</b>	<b>5,400</b>	<b>0</b>	<b>5,400</b>	<b>0.0%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>(5,400)</b>	<b>(5,400)</b>				
<b>Grand Totals:- Income</b>	<b>366</b>	<b>268,216</b>	<b>267,249</b>	<b>(967)</b>			<b>100.4%</b>	
<b>Expenditure</b>	<b>21,467</b>	<b>224,519</b>	<b>300,949</b>	<b>76,430</b>	<b>0</b>	<b>76,430</b>	<b>74.6%</b>	
<b>Net Income over Expenditure</b>	<b>(21,101)</b>	<b>43,697</b>	<b>(33,700)</b>	<b>(77,397)</b>				
plus Transfer from EMR	9,519	107,286						
less Transfer to EMR	84	47,766						
<b>Movement to/(from) Gen Reserve</b>	<b>(11,665)</b>	<b>103,217</b>						