

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

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>100</u> <u>Income</u>							
1076 Precept	86,755	86,065	(690)			100.8%	
1090 Interest Received	640	400	(240)			159.9%	
1100 Grants & Donation Received	0	1	1			0.0%	
1105 CIL Monies	22,802	0	(22,802)			0.0%	22,802
1990 Other Income	1,183	1	(1,182)			118296.	
Income :- Income	111,379	86,467	(24,912)			128.8%	22,802
Net Income	111,379	86,467	(24,912)				
6001 less Transfer to EMR	22,802						
Movement to/(from) Gen Reserve	88,578						
<u>110</u> <u>Employees</u>							
4000 Staff Salary	21,399	21,920	521		521	97.6%	
4010 Employers NI	1,754	1,975	221		221	88.8%	
4030 Pension	186	4,910	4,724		4,724	3.8%	
4050 Staff Mileage & Benefits	38	360	322		322	10.6%	
4060 Staff other Expenses	0	1	1		1	0.0%	
4080 Training	275	200	(75)		(75)	137.5%	
4090 Administrative Support	0	450	450		450	0.0%	
Employees :- Indirect Expenditure	23,652	29,816	6,164	0	6,164	79.3%	0
Net Expenditure	(23,652)	(29,816)	(6,164)				
<u>120</u> <u>Councillors</u>							
4100 Courses, Seminars & Meetings	0	200	200		200	0.0%	
4105 Car Mileage	0	60	60		60	0.0%	
4110 Printing, Stationery Postage	0	70	70		70	0.0%	
4115 Operational Allowance-Chairman	0	50	50		50	0.0%	
4120 Elections	3,741	5,000	1,259		1,259	74.8%	
4990 Sundries	0	50	50		50	0.0%	
Councillors :- Indirect Expenditure	3,741	5,430	1,689	0	1,689	68.9%	0
Net Expenditure	(3,741)	(5,430)	(1,689)				
<u>130</u> <u>General Administration</u>							
4110 Printing, Stationery Postage	620	1,050	431		431	59.0%	
4150 Room Hire	895	700	(195)		(195)	127.8%	
4155 Fuel, Heat & Light	0	1	1		1	0.0%	
4160 Legal Fees	1,320	1,000	(320)		(320)	132.0%	

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4165 Local Government Advice	0	1,000	1,000		1,000	0.0%	
4170 Advertising	112	100	(12)		(12)	112.0%	
4175 Accounts Preparation	371	120	(251)		(251)	309.2%	
4180 Audit Fees	711	500	(211)		(211)	142.3%	
4185 Insurance	2,033	2,100	67		67	96.8%	
4190 Newsletter Printing etc	243	300	57		57	81.0%	
4195 Office Equipment	84	300	216		216	28.0%	
4200 Subscriptions & Membership	980	1,175	195		195	83.4%	
4201 Remembrance religios service	419	550	131		131	76.2%	
4203 Botley Green day	1,452	0	(1,452)		(1,452)	0.0%	
4205 Section 137	0	540	540		540	0.0%	
4210 Grants & Donations Paid	6,150	2,090	(4,060)		(4,060)	294.3%	6,000
4415 H&S Inspections	697	0	(697)		(697)	0.0%	
4990 Sundries	13	1,000	988		988	1.3%	
General Administration :- Indirect Expenditure	16,100	12,526	(3,574)	0	(3,574)	128.5%	6,000
Net Expenditure	(16,100)	(12,526)	3,574				
6000 plus Transfer from EMR	6,000						
Movement to/(from) Gen Reserve	(10,100)						
<u>140 Computer Costs</u>							
4250 Data Protection Registration	40	40	0		0	100.0%	
4255 Support & Maintenance	0	200	200		200	0.0%	
4260 Broadband	931	290	(641)		(641)	321.2%	
4265 Website	149	300	151		151	49.7%	
4990 Sundries	0	1	1		1	0.0%	
Computer Costs :- Indirect Expenditure	1,120	831	(289)	0	(289)	134.8%	0
Net Expenditure	(1,120)	(831)	289				
<u>150 Allotments</u>							
1300 Allotment Rent Income	305	1,270	965			24.0%	
Allotments :- Income	305	1,270	965			24.0%	0
4305 Community Orchard	30	350	320		320	8.6%	
4310 Gates & Fences	316	200	(116)		(116)	158.0%	
4315 Hedge & Tree Cutting	525	500	(25)		(25)	105.0%	
4320 Maintenance	146	870	724		724	16.8%	
4325 Grass Cutting, Weed Clearence	0	150	150		150	0.0%	
4990 Sundries	0	100	100		100	0.0%	
Allotments :- Indirect Expenditure	1,017	2,170	1,153	0	1,153	46.9%	0
Net Income over Expenditure	(712)	(900)	(188)				

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160 Highways							
4000 Staff Salary	71	0	(71)		(71)	0.0%	
4020 Caretaking Contract	15	0	(15)		(15)	0.0%	
4325 Grass Cutting, Weed Clearance	0	300	300		300	0.0%	
4350 Refuse & Waste Removal	0	1	1		1	0.0%	
4355 Bus Shelter Cleaning	30	150	120		120	20.3%	
4360 Bus Shelter Refurbishment	8	1	(7)		(7)	750.0%	
4365 Signs, Noticeboards, Notices	0	1	1		1	0.0%	
4370 Street Furniture	0	1	1		1	0.0%	
4375 Tree Surgery	0	1	1		1	0.0%	
Highways :- Indirect Expenditure	123	455	332	0	332	27.1%	0
Net Expenditure	(123)	(455)	(332)				
170 Nature Reserve							
4020 Caretaking Contract	50	0	(50)		(50)	0.0%	
4315 Hedge & Tree Cutting	325	500	175		175	65.0%	
4320 Maintenance	701	820	119		119	85.5%	
4325 Grass Cutting, Weed Clearance	1,210	320	(890)		(890)	378.1%	
4400 Development/Construction	0	1	1		1	0.0%	
4405 Plants	0	100	100		100	0.0%	
4410 Dog Bin USE CODE 4525	0	1	1		1	0.0%	
4415 H&S Inspections	0	70	70		70	0.0%	
Nature Reserve :- Indirect Expenditure	2,286	1,812	(474)	0	(474)	126.2%	0
Net Expenditure	(2,286)	(1,812)	474				
180 Pavilion							
4000 Staff Salary	532	840	308		308	63.4%	
4020 Caretaking Contract	148	0	(148)		(148)	0.0%	
4185 Insurance	0	1	1		1	0.0%	
4320 Maintenance	291	600	309		309	48.5%	
4450 General Running Expenses	0	100	100		100	0.0%	
4455 NNDR	193	200	7		7	96.4%	
4460 Improvements	164	400	236		236	41.0%	
Pavilion :- Indirect Expenditure	1,328	2,141	813	0	813	62.0%	0
Net Expenditure	(1,328)	(2,141)	(813)				

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<u>190</u> <u>Playing Fields & Open Spaces</u>							
4000 Staff Salary	1,034	840	(194)		(194)	123.1%	
4020 Caretaking Contract	451	0	(451)		(451)	0.0%	
4315 Hedge & Tree Cutting	220	400	180		180	55.0%	
4325 Grass Cutting, Weed Clearence	2,665	3,050	385		385	87.4%	
4500 Development Costs	5,178	0	(5,178)		(5,178)	0.0%	3,300
4505 Maintenance / Safety Works	2,218	0	(2,218)		(2,218)	0.0%	
4510 Pond Inspection & Clear out	137	75	(62)		(62)	182.7%	
4520 Maintenance - Carpark	0	510	510		510	0.0%	
4525 Dog Bins	875	850	(25)		(25)	103.0%	
4530 Litter	45	630	585		585	7.2%	
Playing Fields & Open Spaces :- Indirect Expenditure	12,824	6,355	(6,469)	0	(6,469)	201.8%	3,300
Net Expenditure	(12,824)	(6,355)	6,469				
6000 plus Transfer from EMR	3,300						
Movement to/(from) Gen Reserve	(9,524)						
<u>200</u> <u>Playgrounds</u>							
4000 Staff Salary	406	0	(406)		(406)	0.0%	
4020 Caretaking Contract	66	0	(66)		(66)	0.0%	
4320 Maintenance	194	0	(194)		(194)	0.0%	
4550 Equipment	807	200	(607)		(607)	403.3%	
4555 Fencing, Gates, Signs, etc	0	300	300		300	0.0%	
4560 Inspections & Safety Checks	234	850	616		616	27.5%	
4565 Maintenance & Security	469	600	131		131	78.2%	
4570 MUGA & Trim Trail	128	400	272		272	32.1%	
Playgrounds :- Indirect Expenditure	2,304	2,350	46	0	46	98.0%	0
Net Expenditure	(2,304)	(2,350)	(46)				
Grand Totals:- Income	111,684	87,737	(23,947)			127.3%	
Expenditure	64,496	63,886	(610)	0	(610)	101.0%	
Net Income over Expenditure	47,188	23,851	(23,337)				
plus Transfer from EMR	9,300						
less Transfer to EMR	22,802						
Movement to/(from) Gen Reserve	33,687						