

## Detailed Income &amp; 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	Transfer to/from EMR
<u>Champions Manor Hall</u>							
Main Hall Hire	183	2,252	31,000	28,748			
Multi Purpose Room Hire	(210)	4,562	41,000	36,438			
Conference Room Hire	107	517	10,000	9,483			
Meeting Room Hire	0	0	8,000	8,000			
CCC Grant Income	0	42,136	0	(42,136)			
Rent from ESO Depot	0	1,100	1,100	0			
Rent from Office Use	0	17,600	17,600	0			
<b>Champions Manor Hall :- Income</b>	<b>80</b>	<b>68,167</b>	<b>108,700</b>	<b>40,533</b>			<b>0</b>
Electricity	604	5,281	7,000	1,719		1,719	
Gas	630	1,405	1,600	195		195	
Water	0	471	700	229		229	
Sewerage	0	0	350	350		350	
Rates	0	0	10,000	10,000		10,000	
Cleaning	(1,735)	6,772	15,000	8,228		8,228	
Maintenance	2,628	12,862	18,000	5,138		5,138	
Major Repair Fund	0	0	5,000	5,000		5,000	
Administration	0	0	1,000	1,000		1,000	
PRS Licence	0	437	1,000	563		563	
Hall refund and expenses	0	194	0	(194)		(194)	
Photocopier	78	419	500	81		81	
Postage	0	49	150	101		101	
Telephone	0	725	635	(90)		(90)	
Sanitary Contract	0	198	0	(198)		(198)	
Security	171	179	550	371		371	
Fire Maintenance	0	328	0	(328)		(328)	
Insurance	0	1,212	1,476	264		264	
Litter Control	0	203	0	(203)		(203)	
Contingencies	0	179	2,000	1,821		1,821	
Covid-19	0	7,552	0	(7,552)		(7,552)	
<b>Champions Manor Hall :- Indirect Expenditure</b>	<b>2,377</b>	<b>38,467</b>	<b>64,961</b>	<b>26,494</b>	<b>0</b>	<b>26,494</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(2,296)</b>	<b>29,700</b>	<b>43,739</b>	<b>14,039</b>			
<u>Office Costs</u>							
Misc Income	0	2,634	0	(2,634)			
Miscellaneous Income	0	10	0	(10)			
<b>Office Costs :- Income</b>	<b>0</b>	<b>2,645</b>	<b>0</b>	<b>(2,645)</b>			<b>0</b>
Electricity	0	2,413	2,000	(413)		(413)	
Rent for Office	0	17,600	17,600	0		0	

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Gas	221	657	550	(107)		(107)	
Water	0	345	200	(145)		(145)	
Sewerage	0	0	100	100		100	
Rates	0	0	5,200	5,200		5,200	
Cleaning	(976)	3,809	7,500	3,691		3,691	
Maintenance	1,144	5,843	9,750	3,907		3,907	
PRS Licence	0	157	500	343		343	
Equipment	6	375	500	125		125	
Office Supplies	68	324	500	176		176	
Photocopier	4	841	1,500	659		659	
Postage	19	101	900	799		799	
Card Processing	21	936	900	(36)		(36)	
Telephone	382	1,322	1,350	28		28	
Sanitary Contract	0	111	200	89		89	
Security	96	101	400	299		299	
Mobiles	38	319	300	(19)		(19)	
IT Work/Support	285	919	2,000	1,081		1,081	
Fire Maintenance	0	152	0	(152)		(152)	
Contingencies	344	344	0	(344)		(344)	
Covid-19	0	1,052	0	(1,052)		(1,052)	
<b>Office Costs :- Indirect Expenditure</b>	<b>1,652</b>	<b>37,722</b>	<b>51,950</b>	<b>14,228</b>	<b>0</b>	<b>14,228</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(1,652)</b>	<b>(35,078)</b>	<b>(51,950)</b>	<b>(16,872)</b>			
<u>Policy &amp; Resources General</u>							
Misc Income	10,000	10,000	0	(10,000)			
Precept	0	338,705	338,705	0			40,458
Interest Received	26	563	1,500	937			
Leases & Wayleave	0	(175)	550	725			
CIL Money Received	0	518	0	(518)			518
Furlough Credit	2,868	15,273	0	(15,273)			
<b>Policy &amp; Resources General :- Income</b>	<b>12,894</b>	<b>364,884</b>	<b>340,755</b>	<b>(24,129)</b>			<b>40,976</b>
Maintenance	0	283	0	(283)		(283)	
Salaries	15,279	139,375	150,000	10,625		10,625	
Employer's NI	3,343	27,362	39,000	11,638		11,638	
Superannuation	7,001	31,537	40,000	8,463		8,463	
Payroll Contract	0	1,195	1,000	(195)		(195)	
Petty Cash	0	0	50	50		50	
Staff Uniform & Travel	0	681	1,000	319		319	
Training	714	1,157	5,000	3,843		3,843	

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Training - Councillors	50	50	2,000	1,950		1,950	
Recruitment	0	172	450	278		278	
Subscriptions	0	2,033	2,000	(33)		(33)	
Publications	12	41	200	159		159	
Marketing	690	790	500	(290)		(290)	
Audit	0	1,860	2,500	640		640	
Insurance	0	2,757	3,000	243		243	
Civic Budget	135	520	1,200	680		680	
Member's Expenses	0	54	300	246		246	
Member's Basic Allowance	0	7,134	10,320	3,186		3,186	
Loan Repayment	0	22,153	22,324	171		171	
IT Contract & Equipment	384	5,838	6,000	162		162	
Elections	0	0	850	850		850	
Earmarked Grants	100	100	2,250	2,150		2,150	
Grants	0	2,215	5,500	3,285		3,285	
Project Fund	0	0	30,000	30,000		30,000	
Litter Control	0	1,100	1,100	0		0	
Defibrillator	0	10,860	0	(10,860)		(10,860)	
Contingencies	540	1,205	1,500	295		295	
Professional Fees	0	748	2,000	1,253		1,253	
Covid-19	0	216	0	(216)		(216)	
Neighbourhood Plan	0	6,201	0	(6,201)		(6,201)	
<b>Policy &amp; Resources General :- Indirect Expenditure</b>	<b>28,248</b>	<b>267,636</b>	<b>330,044</b>	<b>62,408</b>	<b>0</b>	<b>62,408</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(15,354)</b>	<b>97,247</b>	<b>10,711</b>	<b>(86,536)</b>			
less Transfer to EMR	0	40,976					
<b>Movement to/(from) Gen Reserve</b>	<b>(15,354)</b>	<b>56,271</b>					
<u>Leisure General</u>							
Precept	0	61,100	61,100	0			
Allotment Income	0	300	308	8			
Bowls Club Income	0	0	3,839	3,839			1,245
Christmas Lights Income	0	5,100	5,100	0			
<b>Leisure General :- Income</b>	<b>0</b>	<b>66,500</b>	<b>70,347</b>	<b>3,847</b>			<b>1,245</b>
Play Schemes	0	1,325	2,750	1,425		1,425	
Open Spaces Maintenance	140	3,509	4,000	491		491	
Open Spaces Maint. (John Cox)	854	8,541	12,000	3,459		3,459	
Marsh Farm Road Allotments	0	275	308	33		33	
Play Area Running Costs	59	3,509	3,500	(9)		(9)	
Swimming Pool Subsidy	0	10,000	10,000	0		0	

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Bowling Green Maintenance	0	930	1,000	70		70	
Bowling Green Sinking Fund	0	0	3,839	3,839		3,839	
Christmas Lights	19	24,411	20,000	(4,411)		(4,411)	3,038
<b>Leisure General :- Indirect Expenditure</b>	<b>1,073</b>	<b>52,501</b>	<b>57,397</b>	<b>4,896</b>	<b>0</b>	<b>4,896</b>	<b>3,038</b>
<b>Net Income over Expenditure</b>	<b>(1,073)</b>	<b>13,999</b>	<b>12,950</b>	<b>(1,049)</b>			
plus Transfer from EMR	0	3,038					
less Transfer to EMR	0	1,245					
<b>Movement to/(from) Gen Reserve</b>	<b>(1,073)</b>	<b>15,792</b>					
<b>Bandstand</b>							
Bandstand Income	0	30	1,000	970			
<b>Bandstand :- Income</b>	<b>0</b>	<b>30</b>	<b>1,000</b>	<b>970</b>			<b>0</b>
Bandstand Expenditure	270	270	600	330		330	
<b>Bandstand :- Indirect Expenditure</b>	<b>270</b>	<b>270</b>	<b>600</b>	<b>330</b>	<b>0</b>	<b>330</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(270)</b>	<b>(240)</b>	<b>400</b>	<b>640</b>			
<b>Community Events</b>							
Christmas Fayre Income	0	0	2,500	2,500			
Senior Citizens Christmas lunc	0	0	200	200			
Champions Film Club Income	0	0	600	600			
Childrens Christmas party Inc	4	0	400	400			
Youth Club Income	500	500	0	(500)			
<b>Community Events :- Income</b>	<b>504</b>	<b>500</b>	<b>3,700</b>	<b>3,200</b>			<b>0</b>
Youth Club Expenditure	0	43	1,000	957		957	
Christmas Fayre Expenditure	22	1,377	11,000	9,623		9,623	
Champions Film Club Expenditur	0	173	1,100	927		927	
Senior Citizens lunch Exp	0	420	500	80		80	
Fun the Bandstand	0	300	1,250	950		950	
Arts Festival	0	29	1,000	971		971	
Childrens Christmas party Exp	0	858	1,000	142		142	
Promotional Items	0	0	200	200		200	
<b>Community Events :- Indirect Expenditure</b>	<b>22</b>	<b>3,201</b>	<b>17,050</b>	<b>13,849</b>	<b>0</b>	<b>13,849</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>482</b>	<b>(2,701)</b>	<b>(13,350)</b>	<b>(10,649)</b>			

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<u>Environment General</u>							
Precept	0	28,382	28,382	0			
Environment General :- Income	<b>0</b>	<b>28,382</b>	<b>28,382</b>	<b>0</b>			<b>0</b>
Litter Control	(32)	1,619	1,000	(619)		(619)	
Tree Works	0	2,579	0	(2,579)		(2,579)	
Street Furniture & Signage	0	3,640	6,000	2,360		2,360	3,580
Hanging Baskets	0	10,760	13,000	2,241		2,241	
Roundabout Sponsorship	0	1,732	1,800	68		68	
Fenn Maintenance	170	4,245	4,500	255		255	
Millennium Place	0	0	200	200		200	
Environment General :- Indirect Expenditure	<b>137</b>	<b>24,574</b>	<b>26,500</b>	<b>1,926</b>	<b>0</b>	<b>1,926</b>	<b>3,580</b>
<b>Net Income over Expenditure</b>	<b>(137)</b>	<b>3,808</b>	<b>1,882</b>	<b>(1,926)</b>			
plus Transfer from EMR	0	3,580					
<b>Movement to/(from) Gen Reserve</b>	<b>(137)</b>	<b>7,388</b>					
<u>Garden of Remembrance</u>							
Garden of Remembrance Income	973	11,043	14,300	3,257			
Garden of Remembrance :- Income	<b>973</b>	<b>11,043</b>	<b>14,300</b>	<b>3,257</b>			<b>0</b>
GoR Supplies	800	3,629	5,000	1,371		1,371	608
GoR Maintenance	369	5,586	7,000	1,414		1,414	
GoR Security	1,088	3,263	4,182	919		919	
Garden of Remembrance :- Indirect Expenditure	<b>2,257</b>	<b>12,478</b>	<b>16,182</b>	<b>3,704</b>	<b>0</b>	<b>3,704</b>	<b>608</b>
<b>Net Income over Expenditure</b>	<b>(1,283)</b>	<b>(1,435)</b>	<b>(1,882)</b>	<b>(447)</b>			
plus Transfer from EMR	608	608					
<b>Movement to/(from) Gen Reserve</b>	<b>(676)</b>	<b>(828)</b>					
<u>Neighbourhood Plan</u>							
Neighbourhood Plan	0	3,500	0	(3,500)		(3,500)	
Neighbourhood Plan :- Indirect Expenditure	<b>0</b>	<b>3,500</b>	<b>0</b>	<b>(3,500)</b>	<b>0</b>	<b>(3,500)</b>	<b>0</b>
<b>Net Expenditure</b>	<b>0</b>	<b>(3,500)</b>	<b>0</b>	<b>3,500</b>			
Grand Totals:- Income	<b>14,452</b>	<b>542,150</b>	<b>567,184</b>	<b>25,034</b>			
Expenditure	<b>36,035</b>	<b>440,350</b>	<b>564,684</b>	<b>124,334</b>	<b>0</b>	<b>124,334</b>	
<b>Net Income over Expenditure</b>	<b>(21,583)</b>	<b>101,801</b>	<b>2,500</b>	<b>(99,301)</b>			
plus Transfer from EMR	<b>608</b>	<b>7,226</b>					
less Transfer to EMR	<b>0</b>	<b>42,221</b>					
<b>Movement to/(from) Gen Reserve</b>	<b>(20,975)</b>	<b>66,805</b>					