

## Detailed Income &amp; Expenditure by Budget Heading 31/03/2020

Month No: 12

## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
<u>100 Champions Manor Hall</u>						
1001 Main Hall Hire	20,257	22,000	1,743			
1002 Multi Purpose Room Hire	23,866	30,000	6,134			
1003 Conference Room Hire	5,761	5,000	(761)			
1004 Meeting Room Hire	3,558	3,000	(558)			
1007 Car park	520	0	(520)			
1050 Rent from ESO Depot	1,100	1,100	0			
1055 Rent from Office Use	17,600	17,600	0			
Champions Manor Hall :- Income	<b>72,663</b>	<b>78,700</b>	<b>6,037</b>			<b>0</b>
4000 Electricity	7,573	7,000	(573)		(573)	
4005 Gas	735	1,600	865		865	
4010 Water	637	700	63		63	
4015 Sewerage	0	350	350		350	
4020 Rates	9,663	9,500	(163)		(163)	
4025 Cleaning	11,970	15,000	3,030		3,030	
4030 Maintenance	19,916	18,000	(1,916)	47	(1,963)	3,561
4035 Major Repair Fund	8,210	5,000	(3,210)		(3,210)	
4040 Administration	331	1,000	669		669	
4050 PRS Licence	546	485	(61)		(61)	
4051 Hall refund and expenses	122	0	(122)		(122)	
4110 Photocopier	435	500	65		65	
4115 Postage	100	250	150		150	
4120 Telephone	611	500	(111)		(111)	
4125 Sanitary Contract	397	0	(397)		(397)	
4130 Security	807	550	(257)		(257)	
4150 Fire Maintenance	788	0	(788)		(788)	
4275 Insurance	1,435	1,476	41		41	
4800 Contingencies	1,576	2,000	424		424	
Champions Manor Hall :- Indirect Expenditure	<b>65,854</b>	<b>63,911</b>	<b>(1,943)</b>	<b>47</b>	<b>(1,990)</b>	<b>3,561</b>
<b>Net Income over Expenditure</b>	<b>6,809</b>	<b>14,789</b>	<b>7,980</b>			
6000 plus Transfer from EMR	3,561					
<b>Movement to/(from) Gen Reserve</b>	<b>10,370</b>					
<u>110 Office Costs</u>						
4000 Electricity	4,161	2,000	(2,161)		(2,161)	
4001 Rent for Office	17,658	17,600	(58)		(58)	
4005 Gas	430	550	120		120	
4010 Water	312	200	(112)		(112)	

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4015 Sewerage	0	100	100		100	
4020 Rates	5,435	5,200	(235)		(235)	
4025 Cleaning	10,350	7,500	(2,850)		(2,850)	
4030 Maintenance	5,234	4,800	(434)	27	(460)	
4050 PRS Licence	307	500	193		193	
4100 Equipment	37	500	463		463	
4105 Office Supplies	883	500	(383)		(383)	
4110 Photocopier	1,010	1,500	490		490	
4115 Postage	398	900	502		502	
4116 Card Processing	1,149	900	(249)		(249)	
4120 Telephone	1,386	1,350	(36)		(36)	
4125 Sanitary Contract	92	200	108		108	
4130 Security	454	400	(54)		(54)	
4135 Mobiles	234	300	66		66	
4140 Other Office Costs	7	0	(7)		(7)	
4145 IT Work/Support	1,912	2,000	88		88	
4150 Fire Maintenance	443	0	(443)		(443)	
4800 Contingencies	83	0	(83)		(83)	
9001 Neighbourhood Plan	58	0	(58)		(58)	
Office Costs :- Indirect Expenditure	<b>52,034</b>	<b>47,000</b>	<b>(5,034)</b>	<b>27</b>	<b>(5,060)</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(52,034)</b>	<b>(47,000)</b>	<b>5,034</b>			
<u>120 Policy &amp; Resources General</u>						
1076 Precept	348,065	348,065	0			
1090 Interest Received	1,577	1,000	(577)			
1095 Leases & Wayleave	549	550	1			
1400 CIL Money Received	21,477	0	(21,477)			14,323
1410 Neighbourhood Plan - Income	9,000	0	(9,000)			
Policy & Resources General :- Income	<b>380,667</b>	<b>349,615</b>	<b>(31,052)</b>			<b>14,323</b>
4125 Sanitary Contract	0	0	(0)		(0)	
4130 Security	165	0	(165)		(165)	
4200 Salaries	130,434	150,000	19,566		19,566	
4205 Employer's NI	39,614	23,000	(16,614)		(16,614)	
4210 Superannuation	39,339	40,000	661		661	
4230 Payroll Contract	639	1,000	361		361	
4235 Petty Cash	0	100	100		100	
4240 Staff Uniform & Travel	893	1,000	107		107	
4245 Training	2,613	3,000	387		387	
4246 Training - Councillors	761	2,000	1,239		1,239	

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4250 Recruitment	172	450	278		278	
4255 Subscriptions	2,082	2,500	418		418	
4260 Publications	79	200	121		121	
4265 Marketing	58	500	442		442	
4270 Audit	2,346	2,500	154		154	
4275 Insurance	2,551	3,445	894		894	
4280 Civic Budget	456	1,200	744		744	
4285 Member's Expenses	8	300	292		292	
4290 Member's Basic Allowance	7,317	10,320	3,003		3,003	
4295 Loan Repayment	22,882	23,626	744		744	
4300 IT Contract & Equipment	4,823	6,000	1,177		1,177	
4305 Elections	308	850	542		542	
4310 Earmarked Grants	300	2,250	1,950		1,950	
4315 Grants	4,129	10,000	5,871	2,650	3,221	
4316 Project Fund	0	28,563	28,563		28,563	
4325 Litter Control	1,100	1,100	0		0	
4800 Contingencies	889	1,500	611		611	
4801 Professional Fees	797	2,000	1,203		1,203	
9001 Neighbourhood Plan	49,920	0	(49,920)		(49,920)	2,500
<b>Policy &amp; Resources General :- Indirect Expenditure</b>	<b>314,675</b>	<b>317,404</b>	<b>2,729</b>	<b>2,650</b>	<b>79</b>	<b>2,500</b>
<b>Net Income over Expenditure</b>	<b>65,993</b>	<b>32,211</b>	<b>(33,782)</b>			
6000 plus Transfer from EMR	42,481					
6001 less Transfer to EMR	43,736					
<b>Movement to/(from) Gen Reserve</b>	<b>64,738</b>					
<u>200 Leisure General</u>						
1008 Misc Income	3,000	0	(3,000)			
1076 Precept	54,073	54,073	0			
1200 Allotment Income	300	300	0			
1205 Bowls Club Income	3,745	3,745	0			
1210 Christmas Lights Income	5,100	3,542	(1,558)			
<b>Leisure General :- Income</b>	<b>66,218</b>	<b>61,660</b>	<b>(4,558)</b>			<b>0</b>
4500 Play Schemes	3,037	3,500	463		463	
4505 Open Spaces Maintenance	4,320	4,000	(320)		(320)	
4506 Open Spaces Maint. (John Cox)	8,361	12,000	3,639		3,639	
4508 Marsh Farm Road Allotments	0	300	300		300	
4510 Play Area Running Costs	11,438	6,000	(5,438)		(5,438)	9,319
4515 Swimming Pool Subsidy	10,000	10,000	0		0	

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4520 Bowling Green Maintenance	1,175	850	(325)		(325)	
4525 Bowling Green Sinking Fund	0	3,745	3,745		3,745	
4530 Christmas Lights	14,098	15,000	902		902	
Leisure General :- Indirect Expenditure	<b>52,428</b>	<b>55,395</b>	<b>2,967</b>	<b>0</b>	<b>2,967</b>	<b>9,319</b>
<b>Net Income over Expenditure</b>	<b>13,790</b>	<b>6,265</b>	<b>(7,525)</b>			
6000 plus Transfer from EMR	9,319					
6001 less Transfer to EMR	4,045					
<b>Movement to/(from) Gen Reserve</b>	<b>19,064</b>					
<u>210 Bandstand</u>						
1230 Bandstand Income	370	1,000	630			
Bandstand :- Income	<b>370</b>	<b>1,000</b>	<b>630</b>			<b>0</b>
4600 Bandstand Expenditure	3,414	600	(2,814)		(2,814)	3,350
Bandstand :- Indirect Expenditure	<b>3,414</b>	<b>600</b>	<b>(2,814)</b>	<b>0</b>	<b>(2,814)</b>	<b>3,350</b>
<b>Net Income over Expenditure</b>	<b>(3,044)</b>	<b>400</b>	<b>3,444</b>			
6000 plus Transfer from EMR	3,350					
<b>Movement to/(from) Gen Reserve</b>	<b>306</b>					
<u>250 Community Events</u>						
1250 Christmas Fayre Income	1,474	2,500	1,026			
1251 Senior Citizens Christmas lunc	312	200	(112)			
1252 Champions Film Club Income	535	1,000	465			
1253 Childrens Christmas party Inc	216	300	84			
1256 Outdoor Cinema Income	0	9,930	9,930			
1310 Youth Club Income	706	0	(706)			
Community Events :- Income	<b>3,243</b>	<b>13,930</b>	<b>10,687</b>			<b>0</b>
4350 Youth Club Expenditure	77	0	(77)		(77)	
4650 Gardeners Panel	0	350	350		350	
4651 Christmas Fayre Expenditure	7,110	7,000	(110)		(110)	
4652 Champions Film Club Expenditur	973	1,100	127		127	
4653 Senior Citizens lunch Exp	515	500	(15)		(15)	
4654 Fun the Bandstand	875	1,000	125		125	
4655 Arts Festival	950	1,000	50		50	
4656 Childrens Christmas party Exp	510	1,000	490		490	
4658 Promotional Items	54	200	146		146	
4659 Spring events Town Mayor	0	1,000	1,000		1,000	

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4660 Young Carers Event	0	800	800		800	
4661 Outdoor Cinema	0	6,000	6,000		6,000	
4662 Bands on the Bandstand	0	645	645		645	
Community Events :- Indirect Expenditure	<b>11,064</b>	<b>20,595</b>	<b>9,531</b>	<b>0</b>	<b>9,531</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(7,821)</b>	<b>(6,665)</b>	<b>1,156</b>			
<u>300 Environment General</u>						
1076 Precept	26,747	26,747	0			
Environment General :- Income	<b>26,747</b>	<b>26,747</b>	<b>0</b>			<b>0</b>
4030 Maintenance	169	0	(169)		(169)	
4325 Litter Control	534	1,200	666		666	
4700 Street Furniture & Signage	3,292	5,000	1,708		1,708	
4705 Hanging Baskets	10,566	11,000	434		434	
4710 Roundabout Sponsorship	1,698	1,665	(33)		(33)	
4720 Fenn Maintenance	4,633	4,500	(133)		(133)	
4725 Millennium Place	0	200	200		200	
Environment General :- Indirect Expenditure	<b>20,892</b>	<b>23,565</b>	<b>2,673</b>	<b>0</b>	<b>2,673</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>5,855</b>	<b>3,182</b>	<b>(2,673)</b>			
6001 less Transfer to EMR	200					
<b>Movement to/(from) Gen Reserve</b>	<b>5,655</b>					
<u>310 Garden of Remembrance</u>						
1300 Garden of Remembrance Income	11,701	11,000	(701)			
Garden of Remembrance :- Income	<b>11,701</b>	<b>11,000</b>	<b>(701)</b>			<b>0</b>
4010 Water	64	0	(64)		(64)	
4030 Maintenance	29	0	(29)		(29)	
4760 GoR Supplies	4,491	5,000	509		509	
4765 GoR Maintenance	4,510	5,000	490		490	
4770 GoR Security	4,265	4,182	(83)		(83)	
4775 GoR Projects	2,782	0	(2,782)		(2,782)	
Garden of Remembrance :- Indirect Expenditure	<b>16,141</b>	<b>14,182</b>	<b>(1,959)</b>	<b>0</b>	<b>(1,959)</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(4,441)</b>	<b>(3,182)</b>	<b>1,259</b>			

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Grand Totals:- Income	561,609	542,652	(18,957)			
Expenditure	536,502	542,652	6,150	2,724	3,426	
<b>Net Income over Expenditure</b>	<u>25,107</u>	<u>0</u>	<u>(25,107)</u>			
plus Transfer from EMR	58,712					
less Transfer to EMR	47,981					
<b>Movement to/(from) Gen Reserve</b>	<u>35,838</u>					