

Detailed Income & Expenditure by Budget Heading 01/07/2020

Month No: 4

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>100 Administration</u>							
1000 Rent Received	0	6,000	6,000			0.0%	
1015 Colney Heath Common Income	0	3,500	3,500			0.0%	
1076 Precept	190,100	190,100	0			100.0%	
1080 Bank Interest	20	80	60			24.6%	
1090 Salvation Army	7	0	(7)			0.0%	
1110 Community Bus (Inc)	0	1,400	1,400			0.0%	
	190,127	201,080	10,953			94.6%	0
Administration :- Income							
4000 Wages	18,349	72,500	54,151		54,151	25.3%	
4045 Mileage	0	175	175		175	0.0%	
4055 Staff Training	0	1,000	1,000		1,000	0.0%	
4060 Members Training	0	500	500		500	0.0%	
4075 Chairman's Expenses	0	150	150		150	0.0%	
4080 Stationery	26	800	774		774	3.2%	
4085 Office Equipment	298	500	202		202	59.6%	
4086 Office Cleaning	27	100	73		73	27.3%	
4090 Postage	39	250	211		211	15.6%	
4095 Rent	4,427	6,500	2,073		2,073	68.1%	
4100 Subscriptions/Membership	1,171	1,300	129		129	90.1%	
4105 Audit Fees	0	2,700	2,700		2,700	0.0%	
4110 Bank Charges	26	200	174		174	13.2%	
4115 Broadband/Phone	506	1,800	1,294		1,294	28.1%	
4125 Website	0	500	500		500	0.0%	
4130 IT Support & Maintenance	308	1,600	1,292		1,292	19.2%	
4135 Photocopier	0	1,200	1,200		1,200	0.0%	
4140 Hire of Community Hall	0	240	240		240	0.0%	
4145 Business Rates (Parish Office)	0	1,200	1,200		1,200	0.0%	
4150 Data Protection	0	300	300		300	0.0%	
4155 Refreshments	0	200	200		200	0.0%	
4225 Insurance	0	4,300	4,300		4,300	0.0%	
4250 Consultancy	673	2,000	1,327		1,327	33.6%	347
4255 Payroll Services	(120)	300	420		420	(40.0%)	
	25,730	100,315	74,585	0	74,585	25.6%	347
Administration :- Indirect Expenditure							
Net Income over Expenditure	164,397	100,765	(63,632)				
6000 plus Transfer from EMR	347						
Movement to/(from) Gen Reserve	164,744						

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<u>120 Grants</u>							
4305 Grants Made	0	6,500	6,500		6,500	0.0%	
4315 Closed Graveyard Maintenance G	0	1,650	1,650		1,650	0.0%	
Grants :- Indirect Expenditure	<u>0</u>	<u>8,150</u>	<u>8,150</u>	<u>0</u>	<u>8,150</u>	<u>0.0%</u>	<u>0</u>
Net Expenditure	<u>0</u>	<u>(8,150)</u>	<u>(8,150)</u>				
<u>200 Chronicle</u>							
4340 Distribution	0	1,500	1,500		1,500	0.0%	
4350 Printing	0	2,000	2,000		2,000	0.0%	
Chronicle :- Indirect Expenditure	<u>0</u>	<u>3,500</u>	<u>3,500</u>	<u>0</u>	<u>3,500</u>	<u>0.0%</u>	<u>0</u>
Net Expenditure	<u>0</u>	<u>(3,500)</u>	<u>(3,500)</u>				
<u>210 Community Bus</u>							
4400 Hire of Mini Bus	0	1,200	1,200		1,200	0.0%	
4405 Community Bus (Expenditure)	0	500	500		500	0.0%	
Community Bus :- Indirect Expenditure	<u>0</u>	<u>1,700</u>	<u>1,700</u>	<u>0</u>	<u>1,700</u>	<u>0.0%</u>	<u>0</u>
Net Expenditure	<u>0</u>	<u>(1,700)</u>	<u>(1,700)</u>				
<u>220 Community Activities</u>							
4455 Christmas Activities	0	1,000	1,000		1,000	0.0%	
4460 Community Activities	0	2,500	2,500		2,500	0.0%	
4470 Beating the Bounds	0	250	250		250	0.0%	
4480 Remembrance Day	0	100	100		100	0.0%	
4490 CHSG	142	0	(142)		(142)	0.0%	
Community Activities :- Indirect Expenditure	<u>142</u>	<u>3,850</u>	<u>3,708</u>	<u>0</u>	<u>3,708</u>	<u>3.7%</u>	<u>0</u>
Net Expenditure	<u>(142)</u>	<u>(3,850)</u>	<u>(3,708)</u>				
<u>230 Open Spaces</u>							
4510 Bus Shelter Cleaning	0	1,620	1,620		1,620	0.0%	
4511 Bus Shelter Repair	6,772	4,000	(2,772)		(2,772)	169.3%	6,772
4515 Garden Expenditure	0	300	300		300	0.0%	
4520 Dog Waste	482	3,000	2,518		2,518	16.1%	
4521 Waste Collection	457	3,000	2,543		2,543	15.2%	
4525 Inspections	493	500	8		8	98.5%	
Open Spaces :- Indirect Expenditure	<u>8,203</u>	<u>12,420</u>	<u>4,217</u>	<u>0</u>	<u>4,217</u>	<u>66.0%</u>	<u>6,772</u>
Net Expenditure	<u>(8,203)</u>	<u>(12,420)</u>	<u>(4,217)</u>				
6000 plus Transfer from EMR	6,772						
Movement to/(from) Gen Reserve	<u>(1,432)</u>						

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<u>240</u> <u>The Common</u>							
4000 Wages	1,724	5,250	3,526		3,526	32.8%	
4010 Employer Pension Contribution	0	1,650	1,650		1,650	0.0%	
4035 Clothing	23	175	152		152	13.3%	
4200 Repairs & Maintenance	80	500	420		420	16.0%	
4500 Grass Cutting	480	2,850	2,370		2,370	16.8%	
4550 The Common Expenditure	320	10,000	9,680		9,680	3.2%	
The Common :- Indirect Expenditure	<u>2,628</u>	<u>20,425</u>	<u>17,797</u>	<u>0</u>	<u>17,797</u>	<u>12.9%</u>	<u>0</u>
Net Expenditure	<u>(2,628)</u>	<u>(20,425)</u>	<u>(17,797)</u>				
<u>270</u> <u>Neighbourhood Plan</u>							
4070 Members Expenses	0	200	200		200	0.0%	
Neighbourhood Plan :- Direct Expenditure	<u>0</u>	<u>200</u>	<u>200</u>	<u>0</u>	<u>200</u>	<u>0.0%</u>	<u>0</u>
4080 Stationery	0	250	250		250	0.0%	
4135 Photocopier	0	200	200		200	0.0%	
4140 Hire of Community Hall	0	500	500		500	0.0%	
4600 Neighbourhood Plan	25	1,500	1,475		1,475	1.7%	
Neighbourhood Plan :- Indirect Expenditure	<u>25</u>	<u>2,450</u>	<u>2,425</u>	<u>0</u>	<u>2,425</u>	<u>1.0%</u>	<u>0</u>
Net Expenditure	<u>(25)</u>	<u>(2,650)</u>	<u>(2,625)</u>				
<u>400</u> <u>Gloucester Park</u>							
4200 Repairs & Maintenance	0	500	500		500	0.0%	
4500 Grass Cutting	320	1,240	920		920	25.8%	
4650 Loan Repayment	0	2,600	2,600		2,600	0.0%	
Gloucester Park :- Indirect Expenditure	<u>320</u>	<u>4,340</u>	<u>4,020</u>	<u>0</u>	<u>4,020</u>	<u>7.4%</u>	<u>0</u>
Net Expenditure	<u>(320)</u>	<u>(4,340)</u>	<u>(4,020)</u>				
<u>405</u> <u>H/Street Recreation Gnd</u>							
4200 Repairs & Maintenance	0	1,000	1,000		1,000	0.0%	
H/Street Recreation Gnd :- Indirect Expenditure	<u>0</u>	<u>1,000</u>	<u>1,000</u>	<u>0</u>	<u>1,000</u>	<u>0.0%</u>	<u>0</u>
Net Expenditure	<u>0</u>	<u>(1,000)</u>	<u>(1,000)</u>				
<u>410</u> <u>Roestock Park</u>							
4200 Repairs & Maintenance	0	1,500	1,500		1,500	0.0%	
4205 Electricity	0	250	250		250	0.0%	
4500 Grass Cutting	360	1,200	840		840	30.0%	

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4518 Hedge Maintenance	0	1,000	1,000		1,000	0.0%	
4540 Roestock Hut	0	3,000	3,000		3,000	0.0%	
Roestock Park :- Indirect Expenditure	360	6,950	6,590	0	6,590	5.2%	0
Net Expenditure	(360)	(6,950)	(6,590)				
<u>415 Sleapshyde Play Area</u>							
4200 Repairs & Maintenance	0	1,000	1,000		1,000	0.0%	
4500 Grass Cutting	450	2,000	1,550		1,550	22.5%	
Sleapshyde Play Area :- Indirect Expenditure	450	3,000	2,550	0	2,550	15.0%	0
Net Expenditure	(450)	(3,000)	(2,550)				
<u>420 Sleapshyde Village Green</u>							
4200 Repairs & Maintenance	0	1,500	1,500		1,500	0.0%	
4500 Grass Cutting	50	500	450		450	10.0%	
Sleapshyde Village Green :- Indirect Expenditure	50	2,000	1,950	0	1,950	2.5%	0
Net Expenditure	(50)	(2,000)	(1,950)				
<u>425 Tyttenhanger & Entry Slip</u>							
4200 Repairs & Maintenance	0	1,000	1,000		1,000	0.0%	
4500 Grass Cutting	980	2,100	1,120		1,120	46.7%	
4502 Hedges & Trees	1,060	2,000	940		940	53.0%	
Tyttenhanger & Entry Slip :- Indirect Expenditure	2,040	5,100	3,060	0	3,060	40.0%	0
Net Expenditure	(2,040)	(5,100)	(3,060)				
<u>430 Community Park</u>							
4200 Repairs & Maintenance	0	500	500		500	0.0%	
4500 Grass Cutting	50	1,000	950		950	5.0%	
Community Park :- Indirect Expenditure	50	1,500	1,450	0	1,450	3.3%	0
Net Expenditure	(50)	(1,500)	(1,450)				
<u>435 Smallford Play & Dog Run</u>							
4200 Repairs & Maintenance	0	500	500		500	0.0%	
4500 Grass Cutting	90	600	510		510	15.0%	
Smallford Play & Dog Run :- Indirect Expenditure	90	1,100	1,010	0	1,010	8.2%	0
Net Expenditure	(90)	(1,100)	(1,010)				

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<u>440</u> <u>The Four Horseshoes</u>							
4200 Repairs & Maintenance	60	500	440		440	12.0%	
The Four Horseshoes :- Indirect Expenditure	<u>60</u>	<u>500</u>	<u>440</u>	<u>0</u>	<u>440</u>	<u>12.0%</u>	<u>0</u>
Net Expenditure	<u>(60)</u>	<u>(500)</u>	<u>(440)</u>				
<u>510</u> <u>Football Club Pavilion</u>							
4200 Repairs & Maintenance	0	500	500		500	0.0%	
4500 Grass Cutting	1,000	3,000	2,000		2,000	33.3%	
Football Club Pavilion :- Indirect Expenditure	<u>1,000</u>	<u>3,500</u>	<u>2,500</u>	<u>0</u>	<u>2,500</u>	<u>28.6%</u>	<u>0</u>
Net Expenditure	<u>(1,000)</u>	<u>(3,500)</u>	<u>(2,500)</u>				
<u>600</u> <u>Legal Fees</u>							
4220 Legal Fees	3,732	10,000	6,268		6,268	37.3%	
Legal Fees :- Indirect Expenditure	<u>3,732</u>	<u>10,000</u>	<u>6,268</u>	<u>0</u>	<u>6,268</u>	<u>37.3%</u>	<u>0</u>
Net Expenditure	<u>(3,732)</u>	<u>(10,000)</u>	<u>(6,268)</u>				
Grand Totals:- Income	190,127	201,080	10,953			94.6%	
Expenditure	44,880	192,000	147,120	0	147,120	23.4%	
Net Income over Expenditure	<u>145,247</u>	<u>9,080</u>	<u>(136,167)</u>				
plus Transfer from EMR	7,119						
Movement to/(from) Gen Reserve	<u>152,365</u>						