

Detailed Income & Expenditure by Budget Heading 01/10/2024

Month No: 6

Cost Centre Report

2024-25 - BC05

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
100 Administration							
1000 Rent Received	3,000	4,000	1,000			75.0%	
1076 Precept	177,831	177,830	(1)			100.0%	
1080 Bank Interest	3,408	2,500	(908)			136.3%	
1090 Salvation Army	331	350	19			94.7%	
1120 Newsletter Adverts	589	500	(89)			117.8%	
Administration :- Income	185,159	185,180	21			100.0%	0
4000 Wages	38,114	88,000	49,886		49,886	43.3%	
4055 Staff Training	30	600	570		570	5.0%	
4060 Members Training	0	350	350		350	0.0%	
4075 Chairman's Expenses	0	250	250		250	0.0%	
4080 Stationery	0	450	450		450	0.0%	
4085 Office Equipment	704	1,000	296		296	70.4%	500
4086 Office Cleaning	0	50	50		50	0.0%	
4090 Postage	0	100	100		100	0.0%	
4095 Rent	5,449	5,275	(174)		(174)	103.3%	
4096 Highfield Park Office Electric	182	400	218		218	45.4%	
4100 Subscriptions/Membership	1,059	1,250	191		191	84.7%	
4105 Audit Fees	395	1,800	1,405		1,405	21.9%	
4110 Bank Charges	175	400	225		225	43.7%	
4115 Broadband/Phone	735	1,500	765		765	49.0%	
4125 Website	0	1,200	1,200		1,200	0.0%	
4130 IT Support & Maintenance	1,743	1,400	(343)		(343)	124.5%	
4135 Photocopier	487	1,500	1,013		1,013	32.5%	
4140 Hire of Meeting Venues	513	1,000	487		487	51.3%	
4150 Data Protection	0	100	100		100	0.0%	
4155 Refreshments	53	100	47		47	52.9%	
4200 Repairs & Maintenance	0	1,000	1,000		1,000	0.0%	
4225 Insurance	968	4,500	3,532		3,532	21.5%	
4250 Consultancy	0	1,000	1,000		1,000	0.0%	
4255 Payroll Services	664	900	236		236	73.7%	
Administration :- Indirect Expenditure	51,271	114,125	62,854	0	62,854	44.9%	500
Net Income over Expenditure	133,888	71,055	(62,833)				
6000 plus Transfer from EMR	500						
Movement to/(from) Gen Reserve	134,388						
120 Grants							
4305 Grants Made	200	3,000	2,800		2,800	6.7%	

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4315 Closed Graveyard Maintenance G	0	1,650	1,650		1,650	0.0%	
Grants :- Indirect Expenditure	<u>200</u>	<u>4,650</u>	<u>4,450</u>	<u>0</u>	<u>4,450</u>	<u>4.3%</u>	<u>0</u>
Net Expenditure	<u>(200)</u>	<u>(4,650)</u>	<u>(4,450)</u>				
<u>200 Newsletter</u>							
4350 Printing	1,282	3,000	1,718		1,718	42.7%	
Newsletter :- Indirect Expenditure	<u>1,282</u>	<u>3,000</u>	<u>1,718</u>	<u>0</u>	<u>1,718</u>	<u>42.7%</u>	<u>0</u>
Net Expenditure	<u>(1,282)</u>	<u>(3,000)</u>	<u>(1,718)</u>				
<u>220 Community Activities</u>							
4460 Community Activities	22	2,000	1,978		1,978	1.1%	
Community Activities :- Indirect Expenditure	<u>22</u>	<u>2,000</u>	<u>1,978</u>	<u>0</u>	<u>1,978</u>	<u>1.1%</u>	<u>0</u>
Net Expenditure	<u>(22)</u>	<u>(2,000)</u>	<u>(1,978)</u>				
<u>230 Open Spaces</u>							
4200 Repairs & Maintenance	0	1,000	1,000		1,000	0.0%	
4500 Parish Grass Cutting	10,155	12,500	2,345		2,345	81.2%	
4502 Hedges & Trees	1,390	1,500	110		110	92.7%	
4510 Bus Shelter Cleaning	0	2,000	2,000		2,000	0.0%	
4515 Garden Expenditure	0	100	100		100	0.0%	
4520 Dog Waste	1,362	2,900	1,538		1,538	47.0%	
4521 Waste Collection	1,887	2,200	313		313	85.8%	815
4525 Inspections	174	235	61		61	74.0%	
Open Spaces :- Indirect Expenditure	<u>14,968</u>	<u>22,435</u>	<u>7,467</u>	<u>0</u>	<u>7,467</u>	<u>66.7%</u>	<u>815</u>
Net Expenditure	<u>(14,968)</u>	<u>(22,435)</u>	<u>(7,467)</u>				
6000 plus Transfer from EMR	815						
Movement to/(from) Gen Reserve	<u>(14,153)</u>						
<u>240 The Common</u>							
4140 Hire of Meeting Venues	0	0	0		0	0.0%	18
4200 Repairs & Maintenance	132	550	418		418	24.0%	
4502 Hedges & Trees	5,660	2,000	(3,660)		(3,660)	283.0%	5,380
4550 The Common Expenditure	1,168	4,000	2,832		2,832	29.2%	
The Common :- Indirect Expenditure	<u>6,960</u>	<u>6,550</u>	<u>(410)</u>	<u>0</u>	<u>(410)</u>	<u>106.3%</u>	<u>5,398</u>
Net Expenditure	<u>(6,960)</u>	<u>(6,550)</u>	<u>410</u>				
6000 plus Transfer from EMR	5,398						
Movement to/(from) Gen Reserve	<u>(1,562)</u>						

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<u>250 Grave Yard</u>							
1060 St Marks Income	0	350	350			0.0%	
Grave Yard :- Income	<u>0</u>	<u>350</u>	<u>350</u>			<u>0.0%</u>	<u>0</u>
Net Income	<u>0</u>	<u>350</u>	<u>350</u>				
<u>270 Neighbourhood Plan</u>							
4140 Hire of Meeting Venues	0	0	0		0	0.0%	18
4600 Neighbourhood Plan	450	2,000	1,550		1,550	22.5%	414
Neighbourhood Plan :- Indirect Expenditure	<u>450</u>	<u>2,000</u>	<u>1,550</u>	<u>0</u>	<u>1,550</u>	<u>22.5%</u>	<u>432</u>
Net Expenditure	<u>(450)</u>	<u>(2,000)</u>	<u>(1,550)</u>				
6000 plus Transfer from EMR	432						
Movement to/(from) Gen Reserve	<u>(18)</u>						
<u>405 H/Street Recreation Gnd</u>							
4200 Repairs & Maintenance	893	1,500	607		607	59.6%	
4220 Legal Fees	0	100	100		100	0.0%	
4502 Hedges & Trees	715	1,500	785		785	47.7%	
H/Street Recreation Gnd :- Indirect Expenditure	<u>1,608</u>	<u>3,100</u>	<u>1,492</u>	<u>0</u>	<u>1,492</u>	<u>51.9%</u>	<u>0</u>
Net Expenditure	<u>(1,608)</u>	<u>(3,100)</u>	<u>(1,492)</u>				
<u>410 Roestock Park</u>							
4200 Repairs & Maintenance	172	1,000	828		828	17.2%	
4205 Electricity	55	100	45		45	55.2%	
4518 Hedge Maintenance	0	1,000	1,000		1,000	0.0%	
4540 Roestock Hut	0	1,500	1,500		1,500	0.0%	
Roestock Park :- Indirect Expenditure	<u>228</u>	<u>3,600</u>	<u>3,372</u>	<u>0</u>	<u>3,372</u>	<u>6.3%</u>	<u>0</u>
Net Expenditure	<u>(228)</u>	<u>(3,600)</u>	<u>(3,372)</u>				
<u>415 Sleapshyde Play Area</u>							
4200 Repairs & Maintenance	0	1,000	1,000		1,000	0.0%	
Sleapshyde Play Area :- 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>420 Sleapshyde Village Green</u>							
4200 Repairs & Maintenance	0	500	500		500	0.0%	
Sleapshyde Village Green :- Indirect Expenditure	<u>0</u>	<u>500</u>	<u>500</u>	<u>0</u>	<u>500</u>	<u>0.0%</u>	<u>0</u>
Net Expenditure	<u>0</u>	<u>(500)</u>	<u>(500)</u>				

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<u>425 Tyttenhanger & Entry Slip</u>							
4200 Repairs & Maintenance	957	1,000	43		43	95.7%	
4502 Hedges & Trees	0	2,000	2,000		2,000	0.0%	
Tyttenhanger & Entry Slip :- Indirect Expenditure	<u>957</u>	<u>3,000</u>	<u>2,043</u>	<u>0</u>	<u>2,043</u>	<u>31.9%</u>	<u>0</u>
Net Expenditure	<u>(957)</u>	<u>(3,000)</u>	<u>(2,043)</u>				
<u>440 The Four Horseshoes</u>							
4200 Repairs & Maintenance	0	500	500		500	0.0%	
The Four Horseshoes :- Indirect Expenditure	<u>0</u>	<u>500</u>	<u>500</u>	<u>0</u>	<u>500</u>	<u>0.0%</u>	<u>0</u>
Net Expenditure	<u>0</u>	<u>(500)</u>	<u>(500)</u>				
<u>520 Old Air Raid Shelter</u>							
4200 Repairs & Maintenance	0	500	500		500	0.0%	
Old Air Raid Shelter :- Indirect Expenditure	<u>0</u>	<u>500</u>	<u>500</u>	<u>0</u>	<u>500</u>	<u>0.0%</u>	<u>0</u>
Net Expenditure	<u>0</u>	<u>(500)</u>	<u>(500)</u>				
<u>600 Legal Fees</u>							
4220 Legal Fees	45	2,500	2,455		2,455	1.8%	
Legal Fees :- Indirect Expenditure	<u>45</u>	<u>2,500</u>	<u>2,455</u>	<u>0</u>	<u>2,455</u>	<u>1.8%</u>	<u>0</u>
Net Expenditure	<u>(45)</u>	<u>(2,500)</u>	<u>(2,455)</u>				
<u>610 Mapping/Surveys</u>							
4365 Planning Advice and Costs	34	10,000	9,966		9,966	0.3%	
Mapping/Surveys :- Indirect Expenditure	<u>34</u>	<u>10,000</u>	<u>9,966</u>	<u>0</u>	<u>9,966</u>	<u>0.3%</u>	<u>0</u>
Net Expenditure	<u>(34)</u>	<u>(10,000)</u>	<u>(9,966)</u>				
<u>900 Spend from EMR</u>							
9018 EMR - CH Play Area	48,539	0	(48,539)		(48,539)	0.0%	48,539
Spend from EMR :- Indirect Expenditure	<u>48,539</u>	<u>0</u>	<u>(48,539)</u>	<u>0</u>	<u>(48,539)</u>		<u>48,539</u>
Net Expenditure	<u>(48,539)</u>	<u>0</u>	<u>48,539</u>				
6000 plus Transfer from EMR	48,539						
Movement to/(from) Gen Reserve	<u>0</u>						

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Grand Totals:- Income	185,159	185,530	371			99.8%	
Expenditure	126,564	179,460	52,896	0	52,896	70.5%	
Net Income over Expenditure	58,595	6,070	(52,525)				
plus Transfer from EMR	55,684						
Movement to/(from) Gen Reserve	114,279						

Earmarked Reserves

<u>Account</u>	<u>Opening Balance</u>	<u>Net Transfers</u>	<u>Closing Balance</u>
318 EMR - CH Play Area	28,791.18	-48,538.51	-19,747.33
319 EMR - The Warren Security	3,590.00		3,590.00
320 EMR - Common Fund	12,500.00	-7,880.00	4,620.00
321 EMR - Building Fund	32,000.00		32,000.00
322 EMR - Neighbourhood Plan Fund	15,000.00		15,000.00
323 EMR - Rewilding Grant	1,000.00		1,000.00
324 EMR - School Crossing	1,856.65	-1,856.65	0.00
329 EMR - Asset Legal Survey & Fee	3,100.00	-1,100.00	2,000.00
331 EMR - WFT Registration/Gates	3,000.00		3,000.00
333 EMR - Rec Ground & Pavilion Le	1,500.00		1,500.00
335 EMR - Flytipping	1,250.00	-65.00	1,185.00
339 EMR - Voluntary Land Registrat	1,045.80	3,454.20	4,500.00
340 EMR - Grant - N Plan	495.33	-450.33	45.00
341 EMR - Contingency	1,010.00	990.00	2,000.00
342 EMR - Trees & Hedges Maintenanc	0.00	2,000.00	2,000.00
345 EMR - Coronation 2023	1,223.00	-1,223.00	0.00
346 EMR - Bus Shelter Repairs	0.00	5,000.00	5,000.00
347 EMR - Biodiversity / Environ	0.00	5,000.00	5,000.00
348 EMR - Flood Defences	0.00	10,000.00	10,000.00
350 EMR - Legal Contingency	10,000.00		10,000.00
352 EMR - Electons	0.00	2,000.00	2,000.00
	117,361.96	-32,669.29	84,692.67

Detailed Balance Sheet - Excluding Stock Movement

Month 6 Date 01/10/2024

<u>A/c</u>	<u>Description</u>	<u>Actual</u>
<u>Current Assets</u>		
105	VAT Control A/c	8,172
200	Unity Trust Bank Res	114,545
205	Unity Trust Bank	69,339
220	Cambridge & Counties	91,686
Total Current Assets		283,742
<u>Represented by :-</u>		
300	Current Year Fund	58,595
310	General Reserves	140,454
318	EMR - CH Play Area	(19,747)
319	EMR - The Warren Security	3,590
320	EMR - Common Fund	4,620
321	EMR - Building Fund	32,000
322	EMR - Neighbourhood Plan Fund	15,000
323	EMR - Rewilding Grant	1,000
329	EMR - Asset Legal Survey & Fee	2,000
331	EMR - WFT Registration/Gates	3,000
333	EMR - Rec Ground & Pavilion Le	1,500
335	EMR - Flytipping	1,185
339	EMR - Voluntary Land Registrat	4,500
340	EMR - Grant - N Plan	45
341	EMR - Contingency	2,000
342	EMR - Trees & Hedges Maintenan	2,000
346	EMR - Bus Shelter Repairs	5,000
347	EMR - Biodiversity / Environ	5,000
348	EMR - Flood Defences	10,000
350	EMR - Legal Contingency	10,000
352	EMR - Electons	2,000
Total Equity		283,742