

Detailed Income & Expenditure by Budget Heading 30/06/2023

Month No: 3

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>110 Finance / Office</u>							
1060 Other Income	0	100	100			0.0%	
1076 Precept	432,057	432,057	0			100.0%	
1090 Bank Interest	1,162	200	(962)			580.9%	
1095 CCLA Income	0	500	500			0.0%	
Finance / Office :- Income	433,219	432,857	(362)			100.1%	0
4000 Gross Salaries	18,965	102,180	83,215		83,215	18.6%	
4005 Employer Pension	1,214	6,230	5,016		5,016	19.5%	
4010 Employer NI	1,780	7,785	6,005		6,005	22.9%	
4016 Staff welfare	0	200	200		200	0.0%	
4017 Staff Travel	0	100	100		100	0.0%	
4025 Insurance	0	7,300	7,300		7,300	0.0%	
4035 Electricity	0	1,000	1,000		1,000	0.0%	
4050 Accountancy	263	1,650	1,387		1,387	15.9%	
4055 Audit Fee	(1,050)	2,200	3,250		3,250	(47.7%)	
4075 Chairman's Allowance	0	500	500		500	0.0%	
4080 Members' Travelling Expenses	0	100	100		100	0.0%	
4095 Omega Financial System	983	2,000	1,017		1,017	49.2%	
4100 Bank Charges	91	350	259		259	25.9%	
4126 Equipment furniture smalltools	0	500	500		500	0.0%	
4149 Advertisements	0	250	250		250	0.0%	
4150 General	0	50	50		50	0.0%	
4151 Postage & Stationery	32	900	868		868	3.6%	
4152 Photocopier & Ink	891	1,500	609		609	59.4%	
4153 Telephone & Computer expenses	1,079	5,000	3,921		3,921	21.6%	
4154 Subscriptions & courses	992	4,500	3,508		3,508	22.0%	
4159 Farmers Market	0	450	450		450	0.0%	
4166 HR support	0	3,500	3,500		3,500	0.0%	
Finance / Office :- Indirect Expenditure	25,241	148,245	123,004	0	123,004	17.0%	0
Net Income over Expenditure	407,978	284,612	(123,366)				
<u>120 Comms & PR</u>							
4155 Website	0	1,000	1,000		1,000	0.0%	
Comms & PR :- Indirect Expenditure	0	1,000	1,000	0	1,000	0.0%	0
Net Expenditure	0	(1,000)	(1,000)				
<u>130 Parish / Village</u>							
4000 Gross Salaries	3,615	34,800	31,185		31,185	10.4%	

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4005 Employer Pension	231	2,150	1,919		1,919	10.8%	
4010 Employer NI	83	2,650	2,567		2,567	3.1%	
4036 Electricity Unmetered Supply	(5,475)	0	5,475		5,475	0.0%	
4200 Window Boxes	0	650	650		650	0.0%	
4205 Village Improvements	0	3,000	3,000		3,000	0.0%	
4210 Christmas Decorations (Exp.)	0	500	500		500	0.0%	
4212 Christmas Lights	0	1,000	1,000		1,000	0.0%	
4215 Christmas Trees	0	200	200		200	0.0%	
4220 Village Maintenance	328	5,000	4,672		4,672	6.6%	
4221 Village Maintenance Contract	0	16,000	16,000		16,000	0.0%	
4240 Security Patrols	360	3,240	2,880		2,880	11.1%	
4290 Public Toilets	0	300	300		300	0.0%	
4291 Precinct Lighting & CCTV	395	0	(395)		(395)	0.0%	
Parish / Village :- Indirect Expenditure	(463)	69,490	69,953	0	69,953	(0.7%)	0
Net Expenditure	463	(69,490)	(69,953)				
<u>140 Churchyard</u>							
1140 Burial Ground Income	1,210	9,000	7,790			13.4%	
Churchyard :- Income	1,210	9,000	7,790			13.4%	0
4251 Burial Ground Maint Contract	0	4,000	4,000		4,000	0.0%	
4260 Churchyard Trees & Lighting	3,724	5,000	1,276		1,276	74.5%	
Churchyard :- Indirect Expenditure	3,724	9,000	5,276	0	5,276	41.4%	0
Net Income over Expenditure	(2,514)	0	2,514				
<u>150 Market House</u>							
4030 Rates	699	2,700	2,001		2,001	25.9%	
4035 Electricity	0	4,200	4,200		4,200	0.0%	
4045 Water	0	400	400		400	0.0%	
4127 CCTV & Security	179	0	(179)		(179)	0.0%	
4280 Market House (General)	0	2,500	2,500		2,500	0.0%	
Market House :- Indirect Expenditure	878	9,800	8,922	0	8,922	9.0%	0
Net Expenditure	(878)	(9,800)	(8,922)				
<u>160 Parish Hall</u>							
1100 Parish Hall Income	115	4,500	4,385			2.6%	
Parish Hall :- Income	115	4,500	4,385			2.6%	0
4030 Rates	3,643	5,000	1,357		1,357	72.9%	

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4035 Electricity	0	4,200	4,200		4,200	0.0%	
4040 Gas	140	3,340	3,200		3,200	4.2%	
4045 Water	0	200	200		200	0.0%	
4126 Equipment furniture smalltools	0	1,200	1,200		1,200	0.0%	
4127 CCTV & Security	195	1,500	1,305		1,305	13.0%	
4128 Cleaning & Consumables	18	250	232		232	7.4%	
4134 Defibrillator	509	0	(509)		(509)	0.0%	
4285 Building Refurbishment	0	1,500	1,500		1,500	0.0%	
4300 Parish Hall (General)	413	50	(363)		(363)	826.2%	
Parish Hall :- Indirect Expenditure	4,918	17,240	12,322	0	12,322	28.5%	0
Net Income over Expenditure	(4,803)	(12,740)	(7,937)				
<u>170 Highways</u>							
4330 Electric Speed Signs	0	100	100		100	0.0%	
Highways :- Indirect Expenditure	0	100	100	0	100	0.0%	0
Net Expenditure	0	(100)	(100)				
<u>180 Youth</u>							
4370 Community Youth Project	0	54,600	54,600		54,600	0.0%	
4375 Scouts & Guides	0	3,000	3,000		3,000	0.0%	
Youth :- Indirect Expenditure	0	57,600	57,600	0	57,600	0.0%	0
Net Expenditure	0	(57,600)	(57,600)				
<u>190 Job Club</u>							
4016 Staff welfare	0	720	720		720	0.0%	
4017 Staff Travel	13	250	237		237	5.4%	
4150 General	9	350	341		341	2.6%	
4151 Postage & Stationery	3	50	47		47	6.0%	
4153 Telephone & Computer expenses	100	840	740		740	11.9%	
4154 Subscriptions & courses	0	500	500		500	0.0%	
4443 Refreshments & Befriending	106	250	144		144	42.4%	
Job Club :- Indirect Expenditure	231	2,960	2,729	0	2,729	7.8%	0
Net Expenditure	(231)	(2,960)	(2,729)				
<u>191 Seniors</u>							
1305 Otago Falls Course Income	0	200	200			0.0%	
Seniors :- Income	0	200	200			0.0%	0

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4016 Staff welfare	0	720	720		720	0.0%	
4017 Staff Travel	38	250	212		212	15.3%	
4150 General	0	350	350		350	0.0%	
4151 Postage & Stationery	3	50	47		47	6.0%	
4153 Telephone & Computer expenses	0	50	50		50	0.0%	
4154 Subscriptions & courses	0	500	500		500	0.0%	
4443 Refreshments & Befriending	0	250	250		250	0.0%	
Seniors :- Indirect Expenditure	41	2,170	2,129	0	2,129	1.9%	0
Net Income over Expenditure	(41)	(1,970)	(1,929)				
<u>192 Community Support</u>							
1303 Wednesday Club Income	99	75	(24)			132.6%	
Community Support :- Income	99	75	(24)			132.6%	0
4016 Staff welfare	0	720	720		720	0.0%	
4017 Staff Travel	87	500	413		413	17.5%	
4151 Postage & Stationery	3	50	47		47	6.0%	
4153 Telephone & Computer expenses	0	250	250		250	0.0%	
4154 Subscriptions & courses	0	500	500		500	0.0%	
4443 Refreshments & Befriending	40	600	560		560	6.6%	
4445 Wednesday Club Expenses	118	600	482		482	19.7%	
Community Support :- Indirect Expenditure	248	3,220	2,972	0	2,972	7.7%	0
Net Income over Expenditure	(149)	(3,145)	(2,996)				
<u>195 Community Team</u>							
4000 Gross Salaries	10,653	65,310	54,657		54,657	16.3%	
4005 Employer Pension	682	4,350	3,668		3,668	15.7%	
4010 Employer NI	843	4,655	3,813		3,813	18.1%	
4152 Photocopier & Ink	888	0	(888)		(888)	0.0%	
Community Team :- Indirect Expenditure	13,066	74,315	61,249	0	61,249	17.6%	0
Net Expenditure	(13,066)	(74,315)	(61,249)				
<u>200 Info Centre</u>							
4400 Information Centre	0	200	200		200	0.0%	
Info Centre :- Indirect Expenditure	0	200	200	0	200	0.0%	0
Net Expenditure	0	(200)	(200)				

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<u>210 Services Discretionary</u>							
4446 Volunteering	0	1,000	1,000		1,000	0.0%	
4447 Crisis Fund (Our Place)	21	500	479		479	4.1%	
Services Discretionary :- Indirect Expenditure	21	1,500	1,479	0	1,479	1.4%	0
Net Expenditure	(21)	(1,500)	(1,479)				
<u>220 Recreation ground</u>							
1220 Recreation Ground Income	0	3,000	3,000			0.0%	
Recreation ground :- Income	0	3,000	3,000			0.0%	0
4035 Electricity	565	2,750	2,185		2,185	20.5%	
4126 Equipment furniture smalltools	0	950	950		950	0.0%	
4127 CCTV & Security	0	250	250		250	0.0%	
4128 Cleaning & Consumables	0	200	200		200	0.0%	
4129 Lighting	496	100	(396)		(396)	496.0%	
4130 Arboriculture	0	1,000	1,000		1,000	0.0%	
4131 Bins & Signs	0	950	950		950	0.0%	
4132 Car Park	0	10,000	10,000		10,000	0.0%	
4133 Exercise Track	0	3,000	3,000		3,000	0.0%	
4500 Recreation Ground (General)	590	50	(540)		(540)	1180.5%	
4501 Recreation Ground Maint Contract	2,860	8,700	5,840		5,840	32.9%	
4510 Play Equipment Maintenance	0	5,000	5,000		5,000	0.0%	
4515 Play Area Inspection	0	100	100		100	0.0%	
Recreation ground :- Indirect Expenditure	4,511	33,050	28,539	0	28,539	13.6%	0
Net Income over Expenditure	(4,511)	(30,050)	(25,539)				
<u>230 Pavilion</u>							
1230 Pavilion Income	36	3,000	2,964			1.2%	
Pavilion :- Income	36	3,000	2,964			1.2%	0
4030 Rates	1,722	2,000	278		278	86.1%	
4035 Electricity	371	3,100	2,729		2,729	12.0%	
4040 Gas	0	2,500	2,500		2,500	0.0%	
4045 Water	0	400	400		400	0.0%	
4640 Maintenance	0	2,200	2,200		2,200	0.0%	
Pavilion :- Indirect Expenditure	2,093	10,200	8,107	0	8,107	20.5%	0
Net Income over Expenditure	(2,057)	(7,200)	(5,143)				

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<u>240 Allotments</u>							
1240 Allotment Income	63	1,000	938			6.3%	
Allotments :- Income	<u>63</u>	<u>1,000</u>	<u>938</u>			<u>6.2%</u>	<u>0</u>
4600 Allotments (General)	0	500	500		500	0.0%	
4603 Allotment Land Rent	0	520	520		520	0.0%	
Allotments :- Indirect Expenditure	<u>0</u>	<u>1,020</u>	<u>1,020</u>	<u>0</u>	<u>1,020</u>	<u>0.0%</u>	<u>0</u>
Net Income over Expenditure	<u>63</u>	<u>(20)</u>	<u>(83)</u>				
<u>260 Donations</u>							
4020 Grants Made	0	500	500		500	0.0%	
4021 Bower Hinton Church	(475)	475	950		950	(100.0%)	
4022 British Legion	0	30	30		30	0.0%	
Donations :- Indirect Expenditure	<u>(475)</u>	<u>1,005</u>	<u>1,480</u>	<u>0</u>	<u>1,480</u>	<u>(47.3%)</u>	<u>0</u>
Net Expenditure	<u>475</u>	<u>(1,005)</u>	<u>(1,480)</u>				
<u>270 PWLB</u>							
4065 PWLB Capital Recreation Ground	0	4,986	4,986		4,986	0.0%	
4066 PWLB Interest Recreation Groun	0	1,281	1,281		1,281	0.0%	
4067 PWLB Capital New Youth Centre	3,134	0	(3,134)		(3,134)	0.0%	
PWLB :- Indirect Expenditure	<u>3,134</u>	<u>6,267</u>	<u>3,133</u>	<u>0</u>	<u>3,133</u>	<u>50.0%</u>	<u>0</u>
Net Expenditure	<u>(3,134)</u>	<u>(6,267)</u>	<u>(3,133)</u>				
<u>280 Parish Council Events</u>							
1302 Community Events Income	1,222	2,250	1,028			54.3%	
Parish Council Events :- Income	<u>1,222</u>	<u>2,250</u>	<u>1,028</u>			<u>54.3%</u>	<u>0</u>
4430 Community Events	576	7,500	6,924		6,924	7.7%	
Parish Council Events :- Indirect Expenditure	<u>576</u>	<u>7,500</u>	<u>6,924</u>	<u>0</u>	<u>6,924</u>	<u>7.7%</u>	<u>0</u>
Net Income over Expenditure	<u>646</u>	<u>(5,250)</u>	<u>(5,896)</u>				
Grand Totals:- Income	<u>435,964</u>	<u>455,882</u>	<u>19,919</u>			<u>95.6%</u>	
Expenditure	<u>57,744</u>	<u>455,882</u>	<u>398,138</u>	<u>0</u>	<u>398,138</u>	<u>12.7%</u>	
Net Income over Expenditure	<u>378,219</u>	<u>0</u>	<u>(378,219)</u>				
Movement to/(from) Gen Reserve	<u>378,219</u>						