

## Detailed Income &amp; Expenditure by Budget Heading 30/11/2023

Month No: 9

## 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	12	100	88			12.0%	
1076 Precept	432,057	432,057	0			100.0%	
1090 Bank Interest	3,498	200	(3,298)			1748.8%	
1095 CCLA Income	344	500	156			68.7%	
<b>Finance / Office :- Income</b>	<b>435,910</b>	<b>432,857</b>	<b>(3,053)</b>			<b>100.7%</b>	<b>0</b>
4000 Gross Salaries	51,287	102,180	50,893		50,893	50.2%	
4005 Employer Pension	3,229	6,230	3,001		3,001	51.8%	
4010 Employer NI	4,358	7,785	3,427		3,427	56.0%	
4012 Locum & consultancy	11,347	0	(11,347)		(11,347)	0.0%	
4016 Staff welfare	6	200	194		194	2.8%	
4017 Staff Travel	7	100	93		93	7.2%	
4018 Training - staff	35	0	(35)		(35)	0.0%	
4024 Recruitment	814	0	(814)		(814)	0.0%	
4025 Insurance	9,179	7,300	(1,879)		(1,879)	125.7%	
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	(725)	2,200	2,925		2,925	(33.0%)	
4075 Chairman's Allowance	592	500	(92)		(92)	118.5%	
4080 Members' Travelling Expenses	0	100	100		100	0.0%	
4095 Omega Financial System	3,640	2,000	(1,640)		(1,640)	182.0%	
4100 Bank Charges	292	350	59		59	83.3%	
4126 Equipment furniture smalltools	0	500	500		500	0.0%	
4149 Advertisements	801	250	(551)		(551)	320.6%	
4150 General	235	50	(185)		(185)	469.2%	
4151 Postage & Stationery	229	900	671		671	25.5%	
4152 Photocopier & Ink	1,073	1,500	427		427	71.6%	
4153 Telephone expenses	4,109	5,000	891		891	82.2%	
4154 Subscriptions & membership	4,162	4,500	338		338	92.5%	
4156 IT, Support, maintenance	4,037	0	(4,037)		(4,037)	0.0%	
4159 Farmers Market	0	450	450		450	0.0%	
4166 HR support	3,621	3,500	(121)		(121)	103.5%	
<b>Finance / Office :- Indirect Expenditure</b>	<b>102,592</b>	<b>148,245</b>	<b>45,653</b>	<b>0</b>	<b>45,653</b>	<b>69.2%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>333,318</b>	<b>284,612</b>	<b>(48,706)</b>				
<u>120 Comms &amp; PR</u>							
4155 Website	370	1,000	630		630	37.0%	
<b>Comms &amp; PR :- Indirect Expenditure</b>	<b>370</b>	<b>1,000</b>	<b>630</b>	<b>0</b>	<b>630</b>	<b>37.0%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(370)</b>	<b>(1,000)</b>	<b>(630)</b>				

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<u>130 Parish / Village</u>							
4000 Gross Salaries	19,652	34,800	15,148		15,148	56.5%	
4005 Employer Pension	918	2,150	1,232		1,232	42.7%	
4010 Employer NI	618	2,650	2,032		2,032	23.3%	
4150 General	215	0	(215)		(215)	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	1,671	5,000	3,329		3,329	33.4%	
4221 Village Maintenance Contract	9,930	16,000	6,070		6,070	62.1%	
4240 Security Patrols	2,440	3,240	800		800	75.3%	
4290 Public Toilets	0	300	300		300	0.0%	
Parish / Village :- Indirect Expenditure	<b>35,444</b>	<b>69,490</b>	<b>34,046</b>	<b>0</b>	<b>34,046</b>	<b>51.0%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(35,444)</b>	<b>(69,490)</b>	<b>(34,046)</b>				
<u>140 Churchyard</u>							
1140 Burial Ground Interment income	3,035	9,000	5,965			33.7%	
Churchyard :- Income	<b>3,035</b>	<b>9,000</b>	<b>5,965</b>			<b>33.7%</b>	<b>0</b>
4151 Postage & Stationery	27	0	(27)		(27)	0.0%	
4250 Burial Ground Green waste	231	0	(231)		(231)	0.0%	
4251 Burial Ground Maint Contract	2,482	4,000	1,518		1,518	62.1%	
4260 Churchyard Trees & Lighting	0	5,000	5,000		5,000	0.0%	
4502 Repairs and maintenance	72	0	(72)		(72)	0.0%	
Churchyard :- Indirect Expenditure	<b>2,812</b>	<b>9,000</b>	<b>6,188</b>	<b>0</b>	<b>6,188</b>	<b>31.2%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>223</b>	<b>0</b>	<b>(223)</b>				
<u>150 Market House</u>							
4030 Rates	699	2,700	2,001		2,001	25.9%	
4035 Electricity	3,813	4,200	387		387	90.8%	
4045 Water	0	400	400		400	0.0%	
4127 CCTV & Security	1,217	0	(1,217)		(1,217)	0.0%	
4128 Cleaning/Consumables - all	8	0	(8)		(8)	0.0%	
4280 Market House (General)	1,072	2,500	1,428		1,428	42.9%	
Market House :- Indirect Expenditure	<b>6,809</b>	<b>9,800</b>	<b>2,991</b>	<b>0</b>	<b>2,991</b>	<b>69.5%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(6,809)</b>	<b>(9,800)</b>	<b>(2,991)</b>				

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<u>160</u> <u>Parish Hall</u>							
1100 Parish Hall Income	115	4,500	4,385			2.6%	
Parish Hall :- Income	<b>115</b>	<b>4,500</b>	<b>4,385</b>			<b>2.6%</b>	<b>0</b>
4030 Rates	3,643	5,000	1,357		1,357	72.9%	
4035 Electricity	6,191	4,200	(1,991)		(1,991)	147.4%	
4040 Gas	3,358	3,340	(18)		(18)	100.5%	
4041 Gas servicing	240	0	(240)		(240)	0.0%	
4045 Water	188	200	12		12	94.2%	
4126 Equipment furniture smalltools	252	1,200	948		948	21.0%	
4127 CCTV & Security	0	1,500	1,500		1,500	0.0%	
4128 Cleaning/Consumables - all	49	250	201		201	19.7%	
4134 Defibrillator	509	0	(509)		(509)	0.0%	
4285 Building Maintenance	0	1,500	1,500		1,500	0.0%	
4300 Parish Hall (General)	999	50	(949)		(949)	1997.8%	
Parish Hall :- Indirect Expenditure	<b>15,429</b>	<b>17,240</b>	<b>1,811</b>	<b>0</b>	<b>1,811</b>	<b>89.5%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(15,314)</b>	<b>(12,740)</b>	<b>2,574</b>				
<u>170</u> <u>Highways</u>							
4330 Electric Speed Signs	0	100	100		100	0.0%	
Highways :- Indirect Expenditure	<b>0</b>	<b>100</b>	<b>100</b>	<b>0</b>	<b>100</b>	<b>0.0%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>0</b>	<b>(100)</b>	<b>(100)</b>				
<u>180</u> <u>Youth</u>							
4370 Community Youth Project	24,076	54,600	30,524		30,524	44.1%	
4375 Scouts & Guides	3,000	3,000	0		0	100.0%	
Youth :- Indirect Expenditure	<b>27,076</b>	<b>57,600</b>	<b>30,524</b>	<b>0</b>	<b>30,524</b>	<b>47.0%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(27,076)</b>	<b>(57,600)</b>	<b>(30,524)</b>				
<u>190</u> <u>Job Club</u>							
4016 Staff welfare	0	720	720		720	0.0%	
4017 Staff Travel	38	250	212		212	15.4%	
4150 General	18	350	332		332	5.1%	
4151 Postage & Stationery	3	50	47		47	6.0%	
4152 Photocopier & Ink	140	0	(140)		(140)	0.0%	
4153 Telephone expenses	205	840	635		635	24.4%	
4154 Subscriptions & membership	0	500	500		500	0.0%	
4443 Refreshments	224	250	26		26	89.6%	

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4446 Volunteering	9	0	(9)		(9)	0.0%	
Job Club :- Indirect Expenditure	<b>638</b>	<b>2,960</b>	<b>2,322</b>	<b>0</b>	<b>2,322</b>	<b>21.5%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(638)</b>	<b>(2,960)</b>	<b>(2,322)</b>				
<u>191 Seniors</u>							
1305 Otago Falls Course Income	0	200	200			0.0%	
Seniors :- Income	<b>0</b>	<b>200</b>	<b>200</b>			<b>0.0%</b>	<b>0</b>
4016 Staff welfare	0	720	720		720	0.0%	
4017 Staff Travel	43	250	207		207	17.1%	
4150 General	0	350	350		350	0.0%	
4151 Postage & Stationery	8	50	42		42	15.4%	
4153 Telephone expenses	9	50	41		41	18.0%	
4154 Subscriptions & membership	0	500	500		500	0.0%	
4443 Refreshments	0	250	250		250	0.0%	
Seniors :- Indirect Expenditure	<b>59</b>	<b>2,170</b>	<b>2,111</b>	<b>0</b>	<b>2,111</b>	<b>2.7%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(59)</b>	<b>(1,970)</b>	<b>(1,911)</b>				
<u>192 Community Support</u>							
1303 Wednesday Club Income	204	75	(129)			271.5%	
Community Support :- Income	<b>204</b>	<b>75</b>	<b>(129)</b>			<b>271.5%</b>	<b>0</b>
4016 Staff welfare	0	720	720		720	0.0%	
4017 Staff Travel	327	500	173		173	65.3%	
4151 Postage & Stationery	3	50	47		47	6.0%	
4153 Telephone expenses	21	250	229		229	8.3%	
4154 Subscriptions & membership	0	500	500		500	0.0%	
4443 Refreshments	240	600	360		360	40.1%	
4445 Wednesday Club Expenses	372	600	228		228	62.1%	
Community Support :- Indirect Expenditure	<b>963</b>	<b>3,220</b>	<b>2,257</b>	<b>0</b>	<b>2,257</b>	<b>29.9%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(759)</b>	<b>(3,145)</b>	<b>(2,386)</b>				
<u>195 Community Team</u>							
4000 Gross Salaries	44,885	65,310	20,425		20,425	68.7%	
4005 Employer Pension	2,942	4,350	1,408		1,408	67.6%	
4010 Employer NI	3,684	4,655	971		971	79.1%	
4150 General	22	0	(22)		(22)	0.0%	
4152 Photocopier & Ink	956	0	(956)		(956)	0.0%	
Community Team :- Indirect Expenditure	<b>52,489</b>	<b>74,315</b>	<b>21,826</b>	<b>0</b>	<b>21,826</b>	<b>70.6%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(52,489)</b>	<b>(74,315)</b>	<b>(21,826)</b>				

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<u>200 Info Centre</u>							
4400 Information Centre	0	200	200		200	0.0%	
Info Centre :- Indirect Expenditure	<b>0</b>	<b>200</b>	<b>200</b>	<b>0</b>	<b>200</b>	<b>0.0%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>0</b>	<b>(200)</b>	<b>(200)</b>				
<u>210 Services Discretionary</u>							
4150 General	3	0	(3)		(3)	0.0%	
4446 Volunteering	0	1,000	1,000		1,000	0.0%	
4447 Crisis Fund (Our Place)	21	500	479		479	4.1%	
4450 Covid-19 Emergency Spending	5	0	(5)		(5)	0.0%	
Services Discretionary :- Indirect Expenditure	<b>29</b>	<b>1,500</b>	<b>1,471</b>	<b>0</b>	<b>1,471</b>	<b>1.9%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(29)</b>	<b>(1,500)</b>	<b>(1,471)</b>				
<u>220 Recreation ground</u>							
1080 Grants Received	3,125	0	(3,125)			0.0%	
1220 Recreation Ground Income	0	3,000	3,000			0.0%	
Recreation ground :- Income	<b>3,125</b>	<b>3,000</b>	<b>(125)</b>			<b>104.2%</b>	<b>0</b>
4035 Electricity	565	2,750	2,185		2,185	20.5%	
4036 Electricity Unmetered Supply	(5,475)	0	5,475		5,475	0.0%	
4126 Equipment furniture smalltools	57	950	893		893	6.0%	
4127 CCTV & Security	350	250	(100)		(100)	140.0%	
4128 Cleaning/Consumables - all	98	200	102		102	48.8%	
4129 Lighting	496	100	(396)		(396)	496.0%	
4130 Tree works	0	1,000	1,000		1,000	0.0%	
4131 Bins & Signs	14	950	936		936	1.5%	
4132 Car Park	0	10,000	10,000		10,000	0.0%	
4133 Exercise Track	0	3,000	3,000		3,000	0.0%	
4135 Tennis courts	12,081	0	(12,081)		(12,081)	0.0%	
4500 Recreation Ground (General)	3,122	50	(3,072)		(3,072)	6245.0%	
4501 Recreati Ground Maint Contract	7,257	8,700	1,443		1,443	83.4%	
4505 Ground Improvements	906	0	(906)		(906)	0.0%	
4510 Play Equipment Maintenance	191	5,000	4,809		4,809	3.8%	
4515 Play Area Inspection	0	100	100		100	0.0%	
Recreation ground :- Indirect Expenditure	<b>19,661</b>	<b>33,050</b>	<b>13,389</b>	<b>0</b>	<b>13,389</b>	<b>59.5%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(16,536)</b>	<b>(30,050)</b>	<b>(13,514)</b>				

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<u>230 Pavilion</u>							
1230 Pavilion Income	116	3,000	2,884			3.9%	
Pavilion :- Income	<b>116</b>	<b>3,000</b>	<b>2,884</b>			<b>3.9%</b>	<b>0</b>
4030 Rates	1,722	2,000	278		278	86.1%	
4035 Electricity	4,339	3,100	(1,239)		(1,239)	140.0%	
4040 Gas	1,666	2,500	834		834	66.6%	
4045 Water	613	400	(213)		(213)	153.2%	
4127 CCTV & Security	168	0	(168)		(168)	0.0%	
4640 Maintenance	132	2,200	2,068		2,068	6.0%	
Pavilion :- Indirect Expenditure	<b>8,639</b>	<b>10,200</b>	<b>1,561</b>	<b>0</b>	<b>1,561</b>	<b>84.7%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(8,523)</b>	<b>(7,200)</b>	<b>1,323</b>				
<u>240 Allotments</u>							
1240 Allotment Income	1,155	1,000	(155)			115.5%	
Allotments :- Income	<b>1,155</b>	<b>1,000</b>	<b>(155)</b>			<b>115.5%</b>	<b>0</b>
4600 Allotments (General)	133	500	367		367	26.7%	
4603 Allotment Land Rent	0	520	520		520	0.0%	
Allotments :- Indirect Expenditure	<b>133</b>	<b>1,020</b>	<b>887</b>	<b>0</b>	<b>887</b>	<b>13.1%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>1,022</b>	<b>(20)</b>	<b>(1,042)</b>				
<u>260 Grants</u>							
4020 Grants	500	500	0		0	100.0%	
4021 Bower Hinton Church	(475)	475	950		950	(100.0%)	
4022 British Legion	0	30	30		30	0.0%	
Grants :- Indirect Expenditure	<b>25</b>	<b>1,005</b>	<b>980</b>	<b>0</b>	<b>980</b>	<b>2.5%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(25)</b>	<b>(1,005)</b>	<b>(980)</b>				
<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	5,657	0	(5,657)		(5,657)	0.0%	
4068 PWLB Interest New Youth Centre	611	0	(611)		(611)	0.0%	
PWLB :- Indirect Expenditure	<b>6,267</b>	<b>6,267</b>	<b>(0)</b>	<b>0</b>	<b>(0)</b>	<b>100.0%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(6,267)</b>	<b>(6,267)</b>	<b>0</b>				

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<u>280 Parish Council Events</u>							
1302 Community Events Income	6,662	2,250	(4,412)			296.1%	
Parish Council Events :- Income	<u>6,662</u>	<u>2,250</u>	<u>(4,412)</u>			<u>296.1%</u>	<u>0</u>
4430 Community Events	5,539	7,500	1,961		1,961	73.9%	
Parish Council Events :- Indirect Expenditure	<u>5,539</u>	<u>7,500</u>	<u>1,961</u>	<u>0</u>	<u>1,961</u>	<u>73.9%</u>	<u>0</u>
<b>Net Income over Expenditure</b>	<u>1,123</u>	<u>(5,250)</u>	<u>(6,373)</u>				
Grand Totals:- Income	450,322	455,882	5,560			98.8%	
Expenditure	284,975	455,882	170,907	0	170,907	62.5%	
<b>Net Income over Expenditure</b>	<u>165,347</u>	<u>0</u>	<u>(165,347)</u>				
<b>Movement to/(from) Gen Reserve</b>	<u>165,347</u>						